

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		291,483.38	
10/02/17	CD0001	000100		PAYROLL CLEARING			190,754.37
10/02/17	RC1718	000453		CHICKASAW COUNTY PAYROLL CLEARING>		4,667.64	
10/02/17	CD0001	000110		ADMINISTRATIVE OFFICE OF COURT>			5,742.67
10/02/17	CD0001	000111		ARD, PEGGIE SUE			146.05
10/02/17	CD0001	000112		AT&T MOBILITY			373.40
10/02/17	CD0001	000113		BANCORPSOUTH			103.30
10/02/17	CD0001	000114		BASICS, INC.			396.17
10/02/17	CD0001	000115		BLUE CROSS & BLUE SHIELD			32,629.22
10/02/17	CD0001	000116		BOOTH, CARMEN			100.00
10/02/17	CD0001	000117		BRISCOE, PAUL			1,505.62
10/02/17	CD0001	000118		BURNS, KENNETH M.			450.00
10/02/17	CD0001	000119		C SPIRE WIRELESS			255.38
10/02/17	CD0001	000120		CHICKASAW COUNTY AGRI-CENTER			3,000.00
10/02/17	CD0001	000121		CHICKASAW COUNTY EXTENSION SER>			500.00
10/02/17	CD0001	000122		CHICKASAW COUNTY HEALTH DEPART>			6,269.17
10/02/17	CD0001	000123		CNA SURETY			250.00
10/02/17	CD0001	000124		DELTA COMPUTER SYSTEMS, INC.			2,595.00
10/02/17	CD0001	000125		EXCEL, INC.			200.00
10/02/17	CD0001	000126		FIRST NATIONAL BANK OF CLARKSD>			107,000.00
10/02/17	CD0001	000127		FRONTIER COMMUNICATIONS			245.00
10/02/17	CD0001	000128		FUELMAN			1,119.54
10/02/17	CD0001	000129		GOVEASE AUCTION, L.L.C.			1,857.85
10/02/17	CD0001	000130		GULF GUARANTY EMPLOYEE BENEFIT>			4,212.68
10/02/17	CD0001	000131		HARMON, PAULA P.			97.37
10/02/17	CD0001	000132		HARRIS/DELTA COMPUTER SYSTEMS			300.00
10/02/17	CD0001	000133		HARRIS, LARRY D.			2.14
10/02/17	CD0001	000134		HUFFMAN, RHONDA			275.00
10/02/17	CD0001	000135		LANDRETH, CARLA WEAVER			275.00
10/02/17	CD0001	000136		LOVVORN, TIFFANY			283.50
10/02/17	CD0001	000137		MAHARREY, SHERYL C.			158.36
10/02/17	CD0001	000138		MASUR III, DR. LOUIS			968.75
10/02/17	CD0001	000139		MEDSTAT EMS, INC.			6,625.00
10/02/17	CD0001	000140		MID-SOUTH UNIFORM & SUPPLY, IN>			74.40
10/02/17	CD0001	000141		MISS EXT ASSN/FAMILY & CONSUME>			120.00
10/02/17	CD0001	000142		MISS. PUBLIC ENTITY WORKERS' C>			7,773.38
10/02/17	CD0001	000143		NANCE, NASHEENA R.			114.49
10/02/17	CD0001	000144		NATCHEZ TRACE EPA			1,361.07
10/02/17	CD0001	000145		OKOLONA ELECTRIC DEPARTMENT			2,982.20
10/02/17	CD0001	000146		OKOLONA MASONIC BODIES			830.00
10/02/17	CD0001	000147		RENT TO U, LLC			1,300.00
10/02/17	CD0001	000148		SAVORS, ANNETTE			64.20
10/02/17	CD0001	000149		SCRIVNER, ANGELA H.			505.00
10/02/17	CD0001	000150		THE GUARDIAN			915.54
10/02/17	CD0001	000151		THREE RIVERS PLANNING &			3,896.43
10/02/17	CD0001	000152		TUCKER, MARTHA L. EVANS			97.37
10/02/17	CD0001	000153		VERIZON WIRELESS			40.01
10/02/17	CD0001	000154		WAUKAWAY DISTRIBUTORS, INC.			23.85
10/02/17	CD0001	000155		WEATHERALL'S INC.			288.91
10/02/17	CD0001	000156		WIRELESS UNLIMITED			50.00
10/06/17	RC1718	000455		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,254.42	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,378.84	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,163.14	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,844.75	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8.67	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,889.12	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,641.72	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.32	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,666.00	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7.00	
10/11/17	RC1718	000451		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		719.00	
10/12/17	RC1718	000464		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		786.23	
10/12/17	RC1718	000465		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		385.30	
10/12/17	RC1718	000467		CHICKASAW DENTAL GROUP LLC> REIMBURSEMENT/SUPPLIES & TRAIN		30.00	
10/12/17	RC1718	000468		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		165.00	
10/12/17	RC1718	000469		TIFFANY LOVVORN, CHANCERY CLERK> FEES		254.22	
10/12/17	RC1718	000469		TIFFANY LOVVORN, CHANCERY CLERK> FEES		6.22	
10/12/17	RC1718	000469		TIFFANY LOVVORN, CHANCERY CLERK> FEES		3.14	
10/12/17	RC1718	000469		TIFFANY LOVVORN, CHANCERY CLERK> FEES		19.77	
10/12/17	RC1718	000472		CHICKASAW COUNTY SHERIFF DEPT> FEES		3,235.60	
10/12/17	RC1718	000472		CHICKASAW COUNTY SHERIFF DEPT> FEES		4.62	
10/12/17	RC1718	000473		CITY OF OKOLONA/UFI> RENTAL PAYMENT		12,000.00	
10/12/17	RC1718	000474		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,720.22	
10/12/17	RC1718	000475		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		1,733.69	
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		60,454.14	
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		745.23	
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,948.31	
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8.06	
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.20	
10/18/17	RC1718	000482		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		3,435.31	
10/18/17	CD0001	000229		ARON, AMANDA LEE > PAYMENT OF CLAIM 000149			48.40
10/18/17	CD0001	000230		AT&T > PAYMENT OF CLAIM 000150			1,654.80
10/18/17	CD0001	000231		AT&T > PAYMENT OF CLAIM 000151			663.98
10/18/17	CD0001	000232		ATKINS, BARBARA N. > PAYMENT OF CLAIM 000152			43.20
10/18/17	CD0001	000233		ATMOS ENERGY > PAYMENT OF CLAIM 000153			233.04
10/18/17	CD0001	000234		BARNETT, JOHNNY > PAYMENT OF CLAIM 000154			44.00
10/18/17	CD0001	000235		BARR, MARCUS TERRELL > PAYMENT OF CLAIM 000155			45.44
10/18/17	CD0001	000236		BARR, WANDA LESHELL > PAYMENT OF CLAIM 000156			45.44
10/18/17	CD0001	000237		BETTS, NAOMI JEAN > PAYMENT OF CLAIM 000157			40.00
10/18/17	CD0001	000238		BOONE, EVELYN > PAYMENT OF CLAIM 000158			40.00
10/18/17	CD0001	000239		CALVERT, JOHNNIE YUMA > PAYMENT OF CLAIM 000159			46.80
10/18/17	CD0001	000240		CHANDLER, ERICA S. > PAYMENT OF CLAIM 000160			48.00
10/18/17	CD0001	000241		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000161			790.00
10/18/17	CD0001	000242		CLARK, CHRISTOPHER ALLEN > PAYMENT OF CLAIM 000162			48.40
10/18/17	CD0001	000243		COLLINS JR., SCOTT DELANO > PAYMENT OF CLAIM 000163			46.00
10/18/17	CD0001	000244		COLLINS JR., WILLIE EARL > PAYMENT OF CLAIM 000164			41.60
10/18/17	CD0001	000245		DECANTER, MARTHA L. > PAYMENT OF CLAIM 000165			41.60
10/18/17	CD0001	000246		DOSS, BEVERLY ANNE > PAYMENT OF CLAIM 000166			48.80
10/18/17	CD0001	000247		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000167			336.40
10/18/17	CD0001	000248		EVERETT, KIMBERLEY ANN > PAYMENT OF CLAIM 000168			48.00
10/18/17	CD0001	000249		FOUR COUNTY EPA > PAYMENT OF CLAIM 000169			41.63
10/18/17	CD0001	000250		GANDY II, FREDERIC MITCHEL > PAYMENT OF CLAIM 000170			42.80

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10/18/17	CD0001	000251		GATES, TADASHI T. > PAYMENT OF CLAIM 000171			42.40
10/18/17	CD0001	000252		GREGORY, JEANINE > PAYMENT OF CLAIM 000172			41.60
10/18/17	CD0001	000253		GUNN, JOHNNY RAY > PAYMENT OF CLAIM 000173			40.00
10/18/17	CD0001	000254		GUNN, WANDA VERNE > PAYMENT OF CLAIM 000174			43.60
10/18/17	CD0001	000255		HAMILTON, SUSAN ALISA > PAYMENT OF CLAIM 000175			44.80
10/18/17	CD0001	000256		HATCHET, HENRY D. > PAYMENT OF CLAIM 000176			43.20
10/18/17	CD0001	000257		HILL, LEONARD HENRY L. > PAYMENT OF CLAIM 000177			44.00
10/18/17	CD0001	000258		HOUSTON, CITY OF > PAYMENT OF CLAIM 000178			1,859.06
10/18/17	CD0001	000259		HYKES, MICHELLE TAMIRAH > PAYMENT OF CLAIM 000179			40.00
10/18/17	CD0001	000260		IBM CORPORATION > PAYMENT OF CLAIM 000180			1,083.31
10/18/17	CD0001	000261		J.T. RAY COMPANY > PAYMENT OF CLAIM 000181			303.24
10/18/17	CD0001	000262		JOHNSON, ROBERT CHANCE > PAYMENT OF CLAIM 000182			50.00
10/18/17	CD0001	000263		JORDON, COURTNEY SHONATEL > PAYMENT OF CLAIM 000183			42.40
10/18/17	CD0001	000264		MARTIN, CALVIN GREGG > PAYMENT OF CLAIM 000184			46.00
10/18/17	CD0001	000265		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000185			441.85
10/18/17	CD0001	000266		MCDONALD, TERESA L. > PAYMENT OF CLAIM 000186			40.00
10/18/17	CD0001	000267		MITCHELL, DODIE CALLAHAN > PAYMENT OF CLAIM 000187			45.20
10/18/17	CD0001	000268		MOORE, NAKIYLA MAKEYA > PAYMENT OF CLAIM 000188			40.00
10/18/17	CD0001	000269		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000189			2,969.58
10/18/17	CD0001	000270		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000190			35.21
10/18/17	CD0001	000271		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000191			403.00
10/18/17	CD0001	000272		PARHAM, BETTY JO > PAYMENT OF CLAIM 000192			48.80
10/18/17	CD0001	000273		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000193			15.15
10/18/17	CD0001	000274		PEEL, ANNA MARIE > PAYMENT OF CLAIM 000194			48.00
10/18/17	CD0001	000275		PULLIAM, BARBARA J. > PAYMENT OF CLAIM 000195			40.00
10/18/17	CD0001	000276		RAYCO, INC. > PAYMENT OF CLAIM 000196			59.03
10/18/17	CD0001	000277		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000197			220.00
10/18/17	CD0001	000278		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 000198			2,575.49
10/18/17	CD0001	000279		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000199			31.00
10/18/17	CD0001	000280		STANDFIELD, HENRY C. > PAYMENT OF CLAIM 000200			43.60
10/18/17	CD0001	000281		STOKES, MILDRED MARIE > PAYMENT OF CLAIM 000201			49.60
10/18/17	CD0001	000282		URBINA, CAROLYN LYNN > PAYMENT OF CLAIM 000202			43.20
10/18/17	CD0001	000283		WARD, AUSHAY DEON > PAYMENT OF CLAIM 000203			40.00
10/18/17	CD0001	000284		WILLIAMS, JANET P. > PAYMENT OF CLAIM 000204			46.00
10/18/17	CD0001	000285		WILLIAMS, LINDA BUCHANAN > PAYMENT OF CLAIM 000205			40.00
10/18/17	CD0001	000286		WILSON, SHAQUILLE KETARO > PAYMENT OF CLAIM 000206			40.00
10/18/17	CD0001	000287		XEROX CORPORATION > PAYMENT OF CLAIM 000207			1,334.62
10/20/17	RC1718	000483		STATE OF MISSISSIPPI> DIST FROM JUSTIE COURT COLLECT		434.37	
10/26/17	RC1718	000493		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,583.39	
10/26/17	RC1718	000496		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		85.67	
10/26/17	RC1718	000497		WASTE MANAGEMENT> 3RD QTR HOST FEES		50,435.44	
10/26/17	CD0001	000307		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 000227			339.20
10/26/17	CD0001	000308		BASICS, INC. > PAYMENT OF CLAIM 000228			850.10
10/26/17	CD0001	000309		C SPIRE WIRELESS > PAYMENT OF CLAIM 000229			44.42
10/26/17	CD0001	000310		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000230			200.03
10/26/17	CD0001	000311		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 000231			522.84
10/26/17	CD0001	000312		CNA SURETY > PAYMENT OF CLAIM 000232			250.00
10/26/17	CD0001	000313		COMCAST > PAYMENT OF CLAIM 000233			164.57
10/26/17	CD0001	000314		CUSTOM AUTO ACCESSORIES > PAYMENT OF CLAIM 000234			650.00
10/26/17	CD0001	000315		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 000235			680.70
10/26/17	CD0001	000316		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 000236			5,490.10

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10/26/17	CD0001	000317		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 000237			68.00
10/26/17	CD0001	000318		ECAM > PAYMENT OF CLAIM 000238			1,550.00
10/26/17	CD0001	000319		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 000239			365.00
10/26/17	CD0001	000320		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 000240			752.50
10/26/17	CD0001	000321		FUELMAN > PAYMENT OF CLAIM 000241			4,572.17
10/26/17	CD0001	000322		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 000242			352.42
10/26/17	CD0001	000323		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000243			144.85
10/26/17	CD0001	000324		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000244			20.97
10/26/17	CD0001	000325		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 000245			72.00
10/26/17	CD0001	000326		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000246			934.61
10/26/17	CD0001	000327		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000247			567.00
10/26/17	CD0001	000328		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000248			540.80
10/26/17	CD0001	000329		MARSHALL COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000249			42.26
10/26/17	CD0001	000330		MATTHEW BENDER & CO. INC > PAYMENT OF CLAIM 000250			42.88
10/26/17	CD0001	000331		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 000251			1,334.50
10/26/17	CD0001	000332		MCDEMA - MSU-ES GCD > PAYMENT OF CLAIM 000252			235.00
10/26/17	CD0001	000333		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 000253			1,218.13
10/26/17	CD0001	000334		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000254			499.79
10/26/17	CD0001	000335		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 000255			1,350.00
10/26/17	CD0001	000336		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000256			1,443.53
10/26/17	CD0001	000337		MISS. ASSESSORS & COLLECTORS A> PAYMENT OF CLAIM 000257			1,000.00
10/26/17	CD0001	000338		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000258			3,872.93
10/26/17	CD0001	000339		MOSS, ANITA M. > PAYMENT OF CLAIM 000259			341.82
10/26/17	CD0001	000340		NABORS HOME CENTER > PAYMENT OF CLAIM 000260			239.99
10/26/17	CD0001	000341		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000261			1,360.62
10/26/17	CD0001	000342		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000262			897.71
10/26/17	CD0001	000343		NICHOLS, KENNETH M. > PAYMENT OF CLAIM 000263			789.17
10/26/17	CD0001	000344		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000264			2,725.76
10/26/17	CD0001	000345		OKOLONA MESSENGER > PAYMENT OF CLAIM 000265			1,457.98
10/26/17	CD0001	000346		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000266			435.00
10/26/17	CD0001	000347		POSTMASTER > PAYMENT OF CLAIM 000267			196.00
10/26/17	CD0001	000348		QUILL CORPORATION > PAYMENT OF CLAIM 000268			1,075.58
10/26/17	CD0001	000349		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000269			1,041.45
10/26/17	CD0001	000350		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000270			94.10
10/26/17	CD0001	000351		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000271			544.54
10/26/17	CD0001	000352		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000272			150.41
10/26/17	CD0001	000353		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000273			1,017.10
10/26/17	CD0001	000354		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000274			352.00
10/26/17	CD0001	000355		TROPHIES & RIBBONS > PAYMENT OF CLAIM 000275			212.25
10/26/17	CD0001	000356		TULL BROTHERS INC > PAYMENT OF CLAIM 000276			1,725.00
10/26/17	CD0001	000357		VERIZON WIRELESS > PAYMENT OF CLAIM 000277			40.01
10/26/17	CD0001	000358		WATKINS, WARD & STAFFORD, PLLC> PAYMENT OF CLAIM 000278			6,500.00
10/26/17	CD0001	000359		WEATHERALL'S INC. > PAYMENT OF CLAIM 000279			415.68
10/26/17	CD0001	000360		WIRELESS UNLIMITED > PAYMENT OF CLAIM 000280			50.00
10/31/17	RC1718	000498		BANCORPSOUTH> INTEREST EARNED/OCT 2017		534.63	
11/01/17	CD0001	000456		PAYROLL CLEARING > PAYMENT OF CLAIM 000376			186,216.87
11/01/17	RC1718	000503		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP. COVERAGES WITHHELD		4,667.64	
11/01/17	RC1718	000505		PAYROLL CLEARING/PERS> REFUND OF OVERPAYMENT/CONSTABL		4,817.49	
11/06/17	CD0001	000466		AT&T > PAYMENT OF CLAIM 000407			31.16
11/06/17	CD0001	000467		AT&T MOBILITY > PAYMENT OF CLAIM 000408			428.22
11/06/17	CD0001	000468		BASICS, INC. > PAYMENT OF CLAIM 000409			762.63

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11/06/17	CD0001	000469		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000410			32,629.22
11/06/17	CD0001	000470		BRISCOE, PAUL > PAYMENT OF CLAIM 000411			1,505.62
11/06/17	CD0001	000471		BURNS, KENNETH M. > PAYMENT OF CLAIM 000412			450.00
11/06/17	CD0001	000472		CAREMED EMS % PRIORITY MEDICA> PAYMENT OF CLAIM 000413			7,916.67
11/06/17	CD0001	000473		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000414			6,269.17
11/06/17	CD0001	000474		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000415			2,000.00
11/06/17	CD0001	000475		CNA SURETY > PAYMENT OF CLAIM 000416			750.00
11/06/17	CD0001	000476		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000417			2,595.00
11/06/17	CD0001	000477		EXCEL, INC. > PAYMENT OF CLAIM 000418			200.00
11/06/17	CD0001	000478		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000419			242.61
11/06/17	CD0001	000479		FUELMAN > PAYMENT OF CLAIM 000420			1,123.70
11/06/17	CD0001	000480		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000421			4,101.82
11/06/17	CD0001	000481		HATTIESBURG COMPUTER SUPPLIES,> PAYMENT OF CLAIM 000422			194.84
11/06/17	CD0001	000482		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000423			72.91
11/06/17	CD0001	000483		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 000424			30.00
11/06/17	CD0001	000484		HOUSTON, CITY OF > PAYMENT OF CLAIM 000425			50.00
11/06/17	CD0001	000485		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000426			275.00
11/06/17	CD0001	000486		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000427			420.92
11/06/17	CD0001	000487		LACEY'S PLUMBING > PAYMENT OF CLAIM 000428			130.00
11/06/17	CD0001	000488		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000429			275.00
11/06/17	CD0001	000489		MISS. JUSTICE COURT JUDGES ASS> PAYMENT OF CLAIM 000430			250.00
11/06/17	CD0001	000490		MSU-ES / 4-H > PAYMENT OF CLAIM 000431			2,825.00
11/06/17	CD0001	000490	A	MSU-ES / 4-H > VOIDING OF CLAIM 000431		2,825.00	
11/06/17	CD0001	000491		NABORS HOME CENTER > PAYMENT OF CLAIM 000432			504.48
11/06/17	CD0001	000492		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000433			501.20
11/06/17	CD0001	000493		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000434			59.00
11/06/17	CD0001	000494		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000435			830.00
11/06/17	CD0001	000495		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 000436			9.98
11/06/17	CD0001	000496		POSTMASTER > PAYMENT OF CLAIM 000437			294.00
11/06/17	CD0001	000497		POSTMASTER > PAYMENT OF CLAIM 000438			253.40
11/06/17	CD0001	000498		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 000439			272.50
11/06/17	CD0001	000499		PROGRESSIVE AGRICULTURE FOUNDA> PAYMENT OF CLAIM 000440			100.00
11/06/17	CD0001	000500		QUALITY ENGRAVING > PAYMENT OF CLAIM 000441			220.00
11/06/17	CD0001	000501		RAYCO, INC. > PAYMENT OF CLAIM 000442			54.68
11/06/17	CD0001	000502		RENT TO U, LLC > PAYMENT OF CLAIM 000443			1,300.00
11/06/17	CD0001	000503		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000444			220.00
11/06/17	CD0001	000504		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 000445			505.00
11/06/17	CD0001	000505		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000446			159.90
11/06/17	CD0001	000506		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000447			31.00
11/06/17	CD0001	000507		THE GUARDIAN > PAYMENT OF CLAIM 000448			820.75
11/06/17	CD0001	000508		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000449			2,896.43
11/06/17	CD0001	000509		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000450			176.00
11/06/17	CD0001	000510		VALLEY VET SUPPLIES > PAYMENT OF CLAIM 000451			475.90
11/06/17	CD0001	000511		WEATHERALL'S INC. > PAYMENT OF CLAIM 000452			241.50
11/06/17	CD0001	000512		WISE JR., GILBERT A. > PAYMENT OF CLAIM 000453			904.80
11/07/17	RC1718	000500		BOWENS RECREATIONAL CENTER> REIMBURSEMENT/SUPPLIES & TRAIN		30.00	
11/07/17	RC1718	000501		GARY P. NARON, ETAL> INSURANCE PRMIUMS		1,254.42	
11/07/17	RC1718	000506		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		123.50	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,830.56	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7.60	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,280.37	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,445.82	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,394.22	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,517.00	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1.70	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,908.50	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.50	
11/14/17	RC1718	000520		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		631.96	
11/14/17	RC1718	000521		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		828.72	
11/20/17	RC1718	000525		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		719.00	
11/21/17	RC1718	000527		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		661.39	
11/21/17	RC1718	000527		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		2.53	
11/21/17	RC1718	000527		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		4.70	
11/21/17	RC1718	000527		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		26.51	
11/21/17	RC1718	000529		FAMILIES FIRST OF MS> REIMBURSEMENT/WATER BILL		51.51	
11/21/17	RC1718	000530		SUE ARD, TAX COLLECTOR> COMMISSION		1,743.55	
11/21/17	RC1718	000532		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		966.83	
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		42,967.29	
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		82.30	
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,593.27	
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		17,334.01	
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		616.63	
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		1,209.43	
11/21/17	CD0001	000583		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000524			65.00
11/21/17	CD0001	000584		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000525			6,039.49
11/21/17	CD0001	000585		AT&T > PAYMENT OF CLAIM 000526			1,624.00
11/21/17	CD0001	000586		AT&T > PAYMENT OF CLAIM 000527			434.34
11/21/17	CD0001	000587		ATMOS ENERGY > PAYMENT OF CLAIM 000528			244.96
11/21/17	CD0001	000588		BASICS, INC. > PAYMENT OF CLAIM 000529			459.39
11/21/17	CD0001	000589		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 000530			455.63
11/21/17	CD0001	000590		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000531			461.65
11/21/17	CD0001	000591		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 000532			15.00
11/21/17	CD0001	000592		CNA SURETY > PAYMENT OF CLAIM 000533			4,977.50
11/21/17	CD0001	000593		COMCAST > PAYMENT OF CLAIM 000534			164.58
11/21/17	CD0001	000594		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000535			29.00
11/21/17	CD0001	000595		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000536			2,450.00
11/21/17	CD0001	000596		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000537			172.95
11/21/17	CD0001	000597		FCCI INSURANCE GROUP > PAYMENT OF CLAIM 000538			350.00
11/21/17	CD0001	000598		FOUR COUNTY EPA > PAYMENT OF CLAIM 000539			41.70
11/21/17	CD0001	000599		FUELMAN > PAYMENT OF CLAIM 000540			3,199.66
11/21/17	CD0001	000600		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000541			749.04
11/21/17	CD0001	000601		GALLS, LLC > PAYMENT OF CLAIM 000542			44.55
11/21/17	CD0001	000602		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000543			20.00
11/21/17	CD0001	000603		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 000544			250.00
11/21/17	CD0001	000604		HOUSTON, CITY OF > PAYMENT OF CLAIM 000545			320.76
11/21/17	CD0001	000605		IBM CORPORATION > PAYMENT OF CLAIM 000546			1,083.31
11/21/17	CD0001	000606		INFOWARE 2 > PAYMENT OF CLAIM 000547			750.00
11/21/17	CD0001	000607		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000548			351.85
11/21/17	CD0001	000608		J.T. RAY COMPANY > PAYMENT OF CLAIM 000549			458.12
11/21/17	CD0001	000609		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000550			87.92
11/21/17	CD0001	000610		JOHNNY'S SELECTED SEEDS > PAYMENT OF CLAIM 000551			146.70
11/21/17	CD0001	000611		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 000552			32.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/17	CD0001	000612		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000553			919.65
11/21/17	CD0001	000613		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 000554			520.00
11/21/17	CD0001	000614		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000555			425.97
11/21/17	CD0001	000615		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000556			550.50
11/21/17	CD0001	000616		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000557			122.55
11/21/17	CD0001	000617		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000558			441.85
11/21/17	CD0001	000618		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 000559			152.40
11/21/17	CD0001	000619		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 000560			45.00
11/21/17	CD0001	000620		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000561			1,748.32
11/21/17	CD0001	000621		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000562			3,842.04
11/21/17	CD0001	000622		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000563			175.00
11/21/17	CD0001	000623		MOSS, ANITA M. > PAYMENT OF CLAIM 000564			36.00
11/21/17	CD0001	000624		NABORS HOME CENTER > PAYMENT OF CLAIM 000565			1,276.95
11/21/17	CD0001	000625		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000566			2,273.27
11/21/17	CD0001	000626		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000567			649.32
11/21/17	CD0001	000627		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 000568			635.95
11/21/17	CD0001	000628		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000569			2,000.00
11/21/17	CD0001	000629		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000570			1,128.23
11/21/17	CD0001	000630		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000571			10.88
11/21/17	CD0001	000631		POSTMASTER > PAYMENT OF CLAIM 000572			443.80
11/21/17	CD0001	000632		POSTMASTER > PAYMENT OF CLAIM 000573			294.00
11/21/17	CD0001	000633		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000574			317.00
11/21/17	CD0001	000634		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000575			283.85
11/21/17	CD0001	000635		SAVORS, ANNETTE > PAYMENT OF CLAIM 000576			128.40
11/21/17	CD0001	000636		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000577			2,349.29
11/21/17	CD0001	000637		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000578			426.47
11/21/17	CD0001	000638		STATE FARM > PAYMENT OF CLAIM 000579			600.00
11/21/17	CD0001	000639		T & A, INC. > PAYMENT OF CLAIM 000580			3,055.73
11/21/17	CD0001	000640		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 000581			1,663.00
11/21/17	CD0001	000641		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 000582			1,000.00
11/21/17	CD0001	000642		TULL BROTHERS INC > PAYMENT OF CLAIM 000583			675.00
11/21/17	CD0001	000643		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 000584			58.00
11/21/17	CD0001	000644		WOODLAND FURNITURE > PAYMENT OF CLAIM 000585			325.00
11/21/17	CD0001	000645		XEROX CORPORATION > PAYMENT OF CLAIM 000586			1,208.28
11/30/17	RC1718	000543		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2017		415.38	
12/01/17	CD0001	000728		PAYROLL CLEARING > PAYMENT OF CLAIM 000669			181,438.79
12/01/17	RC1718	000548		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP. COVERAGE		4,667.64	
12/01/17	RC1718	000549		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,254.42	
12/01/17	RC1718	000553		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,614.50	
12/01/17	RC1718	000553		CHICKASAW COUNTY SHERIFF DEPT> FEES		4.39	
12/04/17	CD0001	000738		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000698			1,114.95
12/04/17	CD0001	000739		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000699			32,629.22
12/04/17	CD0001	000740		BRISCOE, PAUL > PAYMENT OF CLAIM 000700			1,505.62
12/04/17	CD0001	000741		BURNS, KENNETH M. > PAYMENT OF CLAIM 000701			450.00
12/04/17	CD0001	000742		C SPIRE WIRELESS > PAYMENT OF CLAIM 000702			109.83
12/04/17	CD0001	000743		CAREMED EMS > PAYMENT OF CLAIM 000703			7,916.67
12/04/17	CD0001	000744		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000704			6,269.17
12/04/17	CD0001	000745		CHICKASAW COUNTY 4-H CLUB > PAYMENT OF CLAIM 000705			2,825.00
12/04/17	CD0001	000746		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000706			2,595.00
12/04/17	CD0001	000747		DENDY FOODS, INC. > PAYMENT OF CLAIM 000707			137.86
12/04/17	CD0001	000748		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000708			4,679.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/17	CD0001	000749		EXCEL, INC. > PAYMENT OF CLAIM 000709			200.00
12/04/17	CD0001	000750		FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 000710			456.90
12/04/17	CD0001	000751		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000711			245.49
12/04/17	CD0001	000752		FUELMAN > PAYMENT OF CLAIM 000712			976.02
12/04/17	CD0001	000753		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000713			120.00
12/04/17	CD0001	000754		GULF GUARANTY EMPLOYEE BENEFIT > PAYMENT OF CLAIM 000714			4,157.25
12/04/17	CD0001	000755		HOUSTON FUNERAL HOME, INC. > PAYMENT OF CLAIM 000715			75.00
12/04/17	CD0001	000756		HOUSTON LODGE NO. 67 > PAYMENT OF CLAIM 000716			525.00
12/04/17	CD0001	000757		HOUSTON, CITY OF > PAYMENT OF CLAIM 000717			90.00
12/04/17	CD0001	000758		HUFFMAN, RHONDA > PAYMENT OF CLAIM 000718			275.00
12/04/17	CD0001	000759		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 000719			275.00
12/04/17	CD0001	000760		LAWRENCE PRINTING COMPANY, INC > PAYMENT OF CLAIM 000720			177.21
12/04/17	CD0001	000761		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000721			276.38
12/04/17	CD0001	000762		MISS. CHANCERY CLERK'S ASSOCIA > PAYMENT OF CLAIM 000722			1,000.00
12/04/17	CD0001	000763		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 000723			30.00
12/04/17	CD0001	000764		NABORS HOME CENTER > PAYMENT OF CLAIM 000724			406.37
12/04/17	CD0001	000765		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000725			304.42
12/04/17	CD0001	000766		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000726			14.00
12/04/17	CD0001	000767		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000727			1,087.48
12/04/17	CD0001	000768		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000728			830.00
12/04/17	CD0001	000769		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000729			425.00
12/04/17	CD0001	000770		POSTMASTER > PAYMENT OF CLAIM 000730			116.00
12/04/17	CD0001	000771		PULLIAM, CASSANDRA L. > PAYMENT OF CLAIM 000731			1,148.00
12/04/17	CD0001	000772		RENT TO U, LLC > PAYMENT OF CLAIM 000732			1,300.00
12/04/17	CD0001	000773		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 000733			505.00
12/04/17	CD0001	000774		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000734			31.00
12/04/17	CD0001	000775		THE GUARDIAN > PAYMENT OF CLAIM 000735			869.66
12/04/17	CD0001	000776		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 000736			2,896.43
12/04/17	CD0001	000777		VERIZON WIRELESS > PAYMENT OF CLAIM 000737			40.01
12/04/17	CD0001	000778		WEATHERALL'S INC. > PAYMENT OF CLAIM 000738			106.58
12/04/17	CD0001	000779		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000739			21.98
12/05/17	RC1718	000554		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE		2,147.61	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES		5,091.21	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES		3,541.80	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES		8,756.06	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES		10.41	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK > JUSTICE COURT FINES & FEES		7,665.20	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK > CIRCUIT CLERK FINES & FEES		2,675.00	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK > CIRCUIT CLERK FINES & FEES		11.66	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK > CIRCUIT CLERK FINES & FEES		2,874.50	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK > CIRCUIT CLERK FINES & FEES		8.00	
12/11/17	RC1718	000560		TIFFANY LOVVORN, CHANCERY CLERK > ANSWER FEE		20.00	
12/14/17	RC1718	000565		STATE OF MISSISSIPPI > OIL SEVERANCE TAX		170.42	
12/14/17	RC1718	000566		STATE OF MISSISSIPPI > GAS SEVERANCE TAX		719.54	
12/14/17	RC1718	000567		STATE OF MISSISSIPPI > TIMBER SEVERANCE TAX		1,080.02	
12/14/17	RC1718	000569		STATE OF MISSISSIPPI > LIEU TAX		82,549.71	
12/15/17	RC1718	000571		STATE OF MISSISSIPPI > GRANT/YOUTH COURT SUPPORT FUND		719.00	
12/18/17	RC1718	000573		JESSICA ROBINSON, ETAL > REIMBURSEMENT/SUPPLIES & TRAIN		50.00	
12/18/17	RC1718	000574		TIFFANY LOVVORN, CHANCERY CLERK > ANSWER FEE		10.00	
12/18/17	RC1718	000575		TIFFANY LOVVORN, CHANCERY CLERK > MDAH SETTLEMENT		106.00	
12/18/17	RC1718	000576		TIFFANY LOVVORN, CHANCERY CLERK > LAND REDEMPTION SETTLEMENT		342.43	



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/17	RC1718	000576		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		2.01	
12/18/17	RC1718	000576		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.57	
12/18/17	RC1718	000576		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		26.36	
12/18/17	RC1718	000579		FAMILY RESOURCE CENTER OF NO MS> REIMBURSEMENT/WATER BILL		45.96	
12/18/17	RC1718	000580		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,025.64	
12/18/17	RC1718	000581		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		1,354.00	
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	54,244.65		
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		251.21	
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,549.04	
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		3,011.00	
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		607.85	
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		187.66	
12/19/17	CD0001	000843		ADAMS, BRENDA GAYLE > PAYMENT OF CLAIM 000803			41.60
12/19/17	CD0001	000844		BASKIN, ASHIALYETTE > PAYMENT OF CLAIM 000804			179.20
12/19/17	CD0001	000845		BEVELS, SHERRI GAIL > PAYMENT OF CLAIM 000805			43.20
12/19/17	CD0001	000846		BLANSETT, HEATHER DANIELLE > PAYMENT OF CLAIM 000806			40.00
12/19/17	CD0001	000847		BRAY, SANDRA > PAYMENT OF CLAIM 000807			40.00
12/19/17	CD0001	000848		BROWN, QUENTIN AVERY > PAYMENT OF CLAIM 000808			40.00
12/19/17	CD0001	000849		CARNEY, TAREKA LATRICIA > PAYMENT OF CLAIM 000809			40.00
12/19/17	CD0001	000850		CHANDLER, ERIC D. > PAYMENT OF CLAIM 000810			40.00
12/19/17	CD0001	000851		DOSS, VENIA KEY > PAYMENT OF CLAIM 000811			192.00
12/19/17	CD0001	000852		EATON, TRISTA LEIGH > PAYMENT OF CLAIM 000812			44.80
12/19/17	CD0001	000853		ECHOLES, LADARRIUS M. > PAYMENT OF CLAIM 000813			160.00
12/19/17	CD0001	000854		ECHOLES, VALERIE DENEEN ED > PAYMENT OF CLAIM 000814			40.80
12/19/17	CD0001	000855		ELLISON, JIMMY LEE > PAYMENT OF CLAIM 000815			176.00
12/19/17	CD0001	000856		EVANS, MICHAEL ANTHONY > PAYMENT OF CLAIM 000816			40.00
12/19/17	CD0001	000857		FORD, JESSICA SHIDA > PAYMENT OF CLAIM 000817			44.80
12/19/17	CD0001	000858		FORD, KATELYN LEIGH > PAYMENT OF CLAIM 000818			43.20
12/19/17	CD0001	000859		FULTON, JANICE M. > PAYMENT OF CLAIM 000819			172.80
12/19/17	CD0001	000860		FUTRAL, MARGARET ANN > PAYMENT OF CLAIM 000820			160.00
12/19/17	CD0001	000861		GALLOWAY, HARLAN HAL > PAYMENT OF CLAIM 000821			46.00
12/19/17	CD0001	000862		GANN JR, JAMES MITCHELL > PAYMENT OF CLAIM 000822			179.20
12/19/17	CD0001	000863		GRAY, JENNIFER ANNE > PAYMENT OF CLAIM 000823			40.80
12/19/17	CD0001	000864		GRIFFIN, CHRISTOPHER CARL > PAYMENT OF CLAIM 000824			45.20
12/19/17	CD0001	000865		HATCHETT, COURTNEY DIONE > PAYMENT OF CLAIM 000825			160.00
12/19/17	CD0001	000866		HATCHETT, KORY DESHUN > PAYMENT OF CLAIM 000826			40.00
12/19/17	CD0001	000867		HILL, LAURA M. > PAYMENT OF CLAIM 000827			160.00
12/19/17	CD0001	000868		HUFFMAN, BEVERLY LYNN > PAYMENT OF CLAIM 000828			45.00
12/19/17	CD0001	000869		JENNINGS, DAVID JOSEPH > PAYMENT OF CLAIM 000829			40.00
12/19/17	CD0001	000870		JOHNSON, CHARLES KENNY > PAYMENT OF CLAIM 000830			40.00
12/19/17	CD0001	000871		KING, DEBRA > PAYMENT OF CLAIM 000831			42.00
12/19/17	CD0001	000872		KING, WILLIAM WAYNE > PAYMENT OF CLAIM 000832			177.60
12/19/17	CD0001	000873		MONTOYA, ANNA NICOLE > PAYMENT OF CLAIM 000833			44.00
12/19/17	CD0001	000874		MORGAN, LAKENDRICK DEWON > PAYMENT OF CLAIM 000834			46.00
12/19/17	CD0001	000875		MOSS, BARNEY GREGORY > PAYMENT OF CLAIM 000835			42.00
12/19/17	CD0001	000876		MURPHY, THERESA ANN > PAYMENT OF CLAIM 000836			160.00
12/19/17	CD0001	000877		NELSON, SELAH SANTANA > PAYMENT OF CLAIM 000837			43.20
12/19/17	CD0001	000878		NICHOLS, TIFFANY RENAE > PAYMENT OF CLAIM 000838			42.80
12/19/17	CD0001	000879		NIX, GLENN DALE > PAYMENT OF CLAIM 000839			45.04
12/19/17	CD0001	000880		OWEN, MARY ELIZABETH > PAYMENT OF CLAIM 000840			44.12
12/19/17	CD0001	000881		OWINGS, JONI RENEE > PAYMENT OF CLAIM 000841			44.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/17	CD0001	000882		PADEN, GRETA ARMSTRONG > PAYMENT OF CLAIM 000842			46.00
12/19/17	CD0001	000883		PAGE, NELDA JOYCE > PAYMENT OF CLAIM 000843			42.40
12/19/17	CD0001	000884		PRATT, VERONICA MAE > PAYMENT OF CLAIM 000844			160.00
12/19/17	CD0001	000885		ROBERTSON, MICHAEL ANTHONY > PAYMENT OF CLAIM 000845			41.60
12/19/17	CD0001	000886		SKELTON, RYAN ROSS > PAYMENT OF CLAIM 000846			41.40
12/19/17	CD0001	000887		WEAVER, ROBERT EDWARD > PAYMENT OF CLAIM 000847			160.00
12/19/17	CD0001	000888		WHITT, TAMMY LORENE > PAYMENT OF CLAIM 000848			44.00
12/19/17	CD0001	000889		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000849			438.05
12/19/17	CD0001	000890		ACADEMIC CHOIR APPAREL > PAYMENT OF CLAIM 000850			290.00
12/19/17	CD0001	000891		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000851			6,689.64
12/19/17	CD0001	000892		AT&T > PAYMENT OF CLAIM 000852			1,652.60
12/19/17	CD0001	000893		AT&T > PAYMENT OF CLAIM 000853			434.34
12/19/17	CD0001	000894		AT&T MOBILITY > PAYMENT OF CLAIM 000854			450.38
12/19/17	CD0001	000895		ATMOS ENERGY > PAYMENT OF CLAIM 000855			1,050.76
12/19/17	CD0001	000896		BANCORPSOUTH > PAYMENT OF CLAIM 000856			74.00
12/19/17	CD0001	000897		BASICS, INC. > PAYMENT OF CLAIM 000857			747.79
12/19/17	CD0001	000898		BOOTH, CARMEN > PAYMENT OF CLAIM 000858			262.50
12/19/17	CD0001	000899		CARD SERVICE CENTER > PAYMENT OF CLAIM 000859			199.08
12/19/17	CD0001	000900		CNA SURETY > PAYMENT OF CLAIM 000860			250.00
12/19/17	CD0001	000901		DENDY FOODS, INC. > PAYMENT OF CLAIM 000861			134.89
12/19/17	CD0001	000902		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 000862			1,818.95
12/19/17	CD0001	000903		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000863			117.65
12/19/17	CD0001	000904		FOUR COUNTY EPA > PAYMENT OF CLAIM 000864			41.74
12/19/17	CD0001	000905		FUELMAN > PAYMENT OF CLAIM 000865			2,867.90
12/19/17	CD0001	000906		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000866			192.00
12/19/17	CD0001	000907		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000867			15.00
12/19/17	CD0001	000908		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000868			216.00
12/19/17	CD0001	000909		HOUSTON, CITY OF > PAYMENT OF CLAIM 000869			454.96
12/19/17	CD0001	000910		J & J WELDING SERVICE > PAYMENT OF CLAIM 000870			31.81
12/19/17	CD0001	000911		J.T. RAY COMPANY > PAYMENT OF CLAIM 000871			290.53
12/19/17	CD0001	000912		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 000872			154.10
12/19/17	CD0001	000913		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000873			298.29
12/19/17	CD0001	000914		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000874			283.50
12/19/17	CD0001	000915		MASIT > PAYMENT OF CLAIM 000875			20,550.89
12/19/17	CD0001	000916		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000876			441.85
12/19/17	CD0001	000917		MISS ASSN OF COUNTY AGRICULTUR> PAYMENT OF CLAIM 000877			80.00
12/19/17	CD0001	000918		MISS. CIRCUIT CLERK'S ASSOCIAT> PAYMENT OF CLAIM 000878			1,000.00
12/19/17	CD0001	000919		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 000879			16,386.44
12/19/17	CD0001	000920		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000880			3,842.04
12/19/17	CD0001	000921		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000881			62.00
12/19/17	CD0001	000922		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 000882			107.00
12/19/17	CD0001	000923		MOSS, ANITA M. > PAYMENT OF CLAIM 000883			105.33
12/19/17	CD0001	000924		NABORS HOME CENTER > PAYMENT OF CLAIM 000884			1,054.05
12/19/17	CD0001	000925		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000885			2,589.01
12/19/17	CD0001	000926		NE DISTRICT LIVESTOCK SHOW > PAYMENT OF CLAIM 000886			300.00
12/19/17	CD0001	000927		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000887			43.50
12/19/17	CD0001	000928		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000888			1,128.73
12/19/17	CD0001	000929		OKOLONA MESSENGER > PAYMENT OF CLAIM 000889			646.18
12/19/17	CD0001	000930		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000890			56.34
12/19/17	CD0001	000931		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 000891			24.89
12/19/17	CD0001	000932		PIZZA HUT STORE # 2115 > PAYMENT OF CLAIM 000892			41.94

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/17	CD0001	000933		RAYCO, INC. > PAYMENT OF CLAIM 000893			56.69
12/19/17	CD0001	000934		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 000894			83.60
12/19/17	CD0001	000935		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000895			2,390.40
12/19/17	CD0001	000936		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000896			330.21
12/19/17	CD0001	000937		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000897			3,844.12
12/19/17	CD0001	000938		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 000898			23.85
12/19/17	CD0001	000939		WEATHERALL'S INC. > PAYMENT OF CLAIM 000899			837.98
12/19/17	CD0001	000940		XEROX CORPORATION > PAYMENT OF CLAIM 000900			1,194.32
12/29/17	RC1718	000586		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2017		338.64	
12/29/17	SJ1718	DEC-04		CANCELLED WARRANT> GALLOWAY CK#9986 DATED 03/18/201 TO RECORD BANK PAYMENT OF CHECK #009986 DATED 03/08/2016 WHICH WAS POSTED AS CANCELLED WARRANT IN FISCAL YR1617.			48.80
01/02/18	CD0001	001023		PAYROLL CLEARING > PAYMENT OF CLAIM 000983			190,924.74
01/02/18	RC1718	000590		PAYROLL CLEARING> BCBS DEP COVERAGES		4,863.77	
01/02/18	CD0001	001033		AT&T MOBILITY > PAYMENT OF CLAIM 001013			450.38
01/02/18	CD0001	001034		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001014			36,337.66
01/02/18	CD0001	001035		BOOTH, CARMEN > PAYMENT OF CLAIM 001015			100.00
01/02/18	CD0001	001036		BRISCOE, PAUL > PAYMENT OF CLAIM 001016			1,505.62
01/02/18	CD0001	001037		BURNS, KENNETH M. > PAYMENT OF CLAIM 001017			450.00
01/02/18	CD0001	001038		C SPIRE WIRELESS > PAYMENT OF CLAIM 001018			83.39
01/02/18	CD0001	001039		CAREMED EMS > PAYMENT OF CLAIM 001019			7,916.67
01/02/18	CD0001	001040		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001020			6,269.17
01/02/18	CD0001	001041		COMCAST > PAYMENT OF CLAIM 001021			142.08
01/02/18	CD0001	001042		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001022			2,795.00
01/02/18	CD0001	001043		DLB SYSTEMS ASSOCIATES INC. > PAYMENT OF CLAIM 001023			3,137.19
01/02/18	CD0001	001044		EXCEL, INC. > PAYMENT OF CLAIM 001024			200.00
01/02/18	CD0001	001045		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001025			71,357.66
01/02/18	CD0001	001046		FORMLINE BUSINESS FORMS, INC. > PAYMENT OF CLAIM 001026			642.25
01/02/18	CD0001	001047		FUELMAN > PAYMENT OF CLAIM 001027			1,869.12
01/02/18	CD0001	001048		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001028			275.00
01/02/18	CD0001	001049		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001029			71.43
01/02/18	CD0001	001050		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001030			140.59
01/02/18	CD0001	001051		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001031			975.99
01/02/18	CD0001	001052		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001032			275.00
01/02/18	CD0001	001053		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001033			283.50
01/02/18	CD0001	001054		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 001034			319.66
01/02/18	CD0001	001055		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001035			250.00
01/02/18	CD0001	001056		NABORS HOME CENTER > PAYMENT OF CLAIM 001036			261.94
01/02/18	CD0001	001057		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001037			351.70
01/02/18	CD0001	001058		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001038			1,358.77
01/02/18	CD0001	001059		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001039			830.00
01/02/18	CD0001	001060		OKOLONA MESSENGER > PAYMENT OF CLAIM 001040			1,370.18
01/02/18	CD0001	001061		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001041			405.00
01/02/18	CD0001	001062		QUILL CORPORATION > PAYMENT OF CLAIM 001042			358.03
01/02/18	CD0001	001063		RENT TO U, LLC > PAYMENT OF CLAIM 001043			1,300.00
01/02/18	CD0001	001064		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001044			861.79
01/02/18	CD0001	001065		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 001045			505.00
01/02/18	CD0001	001066		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001046			487.03
01/02/18	CD0001	001067		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001047			2,896.43
01/02/18	CD0001	001068		VERIZON WIRELESS > PAYMENT OF CLAIM 001048			40.01
01/02/18	CD0001	001069		WEATHERALL'S INC. > PAYMENT OF CLAIM 001049			657.04

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/18	RC1718	000592		GARY P. NARON, ETAL> INSURANCE PREMIUMS		918.80	
01/03/18	RC1718	000595		CHICKASAW COUNTY SHERIFF DEPT.> FEES		1,662.30	
01/03/18	RC1718	000595		CHICKASAW COUNTY SHERIFF DEPT.> FEES		6.86	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,316.00	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.70	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,030.01	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		3,670.25	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		16.56	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		1,586.50	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		9.50	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,156.22	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,639.34	
01/05/18	RC1718	000602		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		719.00	
01/09/18	RC1718	000603		CARLA A. PORTER> INSURANCE PREMIUMS		469.98	
01/09/18	RC1718	000604		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
01/09/18	RC1718	000605		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		82.00	
01/09/18	RC1718	000606		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,410.16	
01/09/18	RC1718	000607		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		47.62	
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	662,905.78		
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14,991.27	
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		76,736.82	
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		376.40	
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,540.19	
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1,489.84	
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		419.43	
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		185.03	
01/11/18	RC1718	000615		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		3,082.92	
01/12/18	RC1718	000617		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		527.08	
01/12/18	RC1718	000618		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		517.02	
01/18/18	CD0001	001144		ABC SUPPLY CO. INC. -MBA #744 > PAYMENT OF CLAIM 001124			353.40
01/18/18	CD0001	001145		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001125			6,667.48
01/18/18	CD0001	001146		AT&T > PAYMENT OF CLAIM 001126			381.27
01/18/18	CD0001	001147		AT&T > PAYMENT OF CLAIM 001127			435.55
01/18/18	CD0001	001148		ATMOS ENERGY > PAYMENT OF CLAIM 001128			1,575.91
01/18/18	CD0001	001149		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 001129			339.20
01/18/18	CD0001	001150		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 001130			5,839.73
01/18/18	CD0001	001151		DENDY FOODS, INC. > PAYMENT OF CLAIM 001131			57.25
01/18/18	CD0001	001152		DIGITAL-ALLY > PAYMENT OF CLAIM 001132			340.00
01/18/18	CD0001	001153		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 001133			286.40
01/18/18	CD0001	001154		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001134			115.55
01/18/18	CD0001	001155		FOUR COUNTY EPA > PAYMENT OF CLAIM 001135			41.72
01/18/18	CD0001	001156		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001136			242.97
01/18/18	CD0001	001157		FUELMAN > PAYMENT OF CLAIM 001137			2,335.56
01/18/18	CD0001	001158		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 001138			460.00
01/18/18	CD0001	001159		GALLS, LLC > PAYMENT OF CLAIM 001139			52.38
01/18/18	CD0001	001160		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001140			623.52
01/18/18	CD0001	001161		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001141			4,948.69
01/18/18	CD0001	001162		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001142			85.50
01/18/18	CD0001	001163		HOUSTON, CITY OF > PAYMENT OF CLAIM 001143			331.02
01/18/18	CD0001	001164		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001144			125.74
01/18/18	CD0001	001165		J.T. RAY COMPANY > PAYMENT OF CLAIM 001145			225.82

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/18	CD0001	001166		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001146			12.00
01/18/18	CD0001	001167		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 001147			154.10
01/18/18	CD0001	001168		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001148			964.03
01/18/18	CD0001	001169		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 001149			520.00
01/18/18	CD0001	001170		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001150			1,998.20
01/18/18	CD0001	001171		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001151			290.30
01/18/18	CD0001	001172		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001152			441.85
01/18/18	CD0001	001173		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 001153			359.00
01/18/18	CD0001	001174		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001154			3,349.27
01/18/18	CD0001	001175		MISS. SHERIFF'S ASSOCIATION, I > PAYMENT OF CLAIM 001155			1,000.00
01/18/18	CD0001	001176		MOSS, ANITA M. > PAYMENT OF CLAIM 001156			26.40
01/18/18	CD0001	001177		NABORS HOME CENTER > PAYMENT OF CLAIM 001157			474.18
01/18/18	CD0001	001178		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001158			2,706.89
01/18/18	CD0001	001179		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001159			68.25
01/18/18	CD0001	001180		OKOLONA MESSENGER > PAYMENT OF CLAIM 001160			81.60
01/18/18	CD0001	001181		POSTMASTER > PAYMENT OF CLAIM 001161			196.00
01/18/18	CD0001	001182		RAYCO, INC. > PAYMENT OF CLAIM 001162			52.85
01/18/18	CD0001	001183		REDHEAD TECHNOLOGIES LLC > PAYMENT OF CLAIM 001163			90.00
01/18/18	CD0001	001184		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 001164			220.00
01/18/18	CD0001	001185		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001165			71.56
01/18/18	CD0001	001186		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001166			2,420.13
01/18/18	CD0001	001187		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001167			31.00
01/18/18	CD0001	001188		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001168			1,132.80
01/18/18	CD0001	001189		THE GUARDIAN > PAYMENT OF CLAIM 001169			1,098.64
01/18/18	CD0001	001190		WEATHERALL'S INC. > PAYMENT OF CLAIM 001170			819.31
01/18/18	CD0001	001191		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 001171			58.00
01/18/18	CD0001	001192		XEROX CORPORATION > PAYMENT OF CLAIM 001172			1,265.27
01/22/18	RC1718	000622		TIFFANY LOVVORN, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT		153.53	
01/22/18	RC1718	000623		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		37.50	
01/22/18	RC1718	000624		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		20.00	
01/22/18	RC1718	000625		SUE GANN, JUSTICE COURT CLERK> BOND FORFEITURE		2,600.00	
01/22/18	RC1718	000627		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		397.94	
01/22/18	RC1718	000627		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		2.02	
01/22/18	RC1718	000630		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,300.00	
01/22/18	RC1718	000630		CHICKASAW COUNTY SHERIFF DEPT> FEES		5.27	
01/22/18	RC1718	000633		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		894.15	
01/24/18	RC1718	000635		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,572.91	
01/26/18	RC1718	000638		STATE OF MISSISSIPPI> 1,2,3,4 QTR REIMBURSEMENT/EMA		19,209.90	
01/31/18	RC1718	000645		BANCORPSOUTH> INTEREST EARNED/JANUARY 2018		439.97	
02/01/18	CD0001	001291		PAYROLL CLEARING > PAYMENT OF CLAIM 001271			181,098.37
02/01/18	RC1718	000650		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COVERAGES W/H		5,319.45	
02/02/18	RC1718	000652		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC		449.27	
02/05/18	RC1718	000653		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,388.78	
02/05/18	RC1718	000654		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		61.50	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,845.19	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.63	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,583.25	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,197.85	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,713.39	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,861.50	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.53	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,236.12	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		6.50	
02/05/18	CD0001	001301		ANDERSON, NANCY B. > PAYMENT OF CLAIM 001302			43.20
02/05/18	CD0001	001302		ANDREWS, SHELIA RUTH > PAYMENT OF CLAIM 001303			46.00
02/05/18	CD0001	001303		BOGAN, CETORRICA SHALAWN > PAYMENT OF CLAIM 001304			40.00
02/05/18	CD0001	001304		BOGAN, SHERRY MICHELLE > PAYMENT OF CLAIM 001305			44.00
02/05/18	CD0001	001305		BOOTH, KARLA GAYE > PAYMENT OF CLAIM 001306			45.20
02/05/18	CD0001	001306		CALVERT, LAMONICA GUNN > PAYMENT OF CLAIM 001307			48.00
02/05/18	CD0001	001307		CLARK, WILLIAM JOSEPH > PAYMENT OF CLAIM 001308			52.00
02/05/18	CD0001	001308		CONWAY, VALARIE S. > PAYMENT OF CLAIM 001309			42.00
02/05/18	CD0001	001309		COTHER, ELIZABETH J. > PAYMENT OF CLAIM 001310			42.00
02/05/18	CD0001	001310		CRAIG, WILLIAM ADAM > PAYMENT OF CLAIM 001311			48.80
02/05/18	CD0001	001311		CRAWFORD, MARIANNE > PAYMENT OF CLAIM 001312			48.00
02/05/18	CD0001	001312		CRIDDLE, MEGAN ELIZABETH > PAYMENT OF CLAIM 001313			49.20
02/05/18	CD0001	001313		CROCKETT, LOIS ANN > PAYMENT OF CLAIM 001314			40.00
02/05/18	CD0001	001314		EDWARDS, MICHAEL ANDREW > PAYMENT OF CLAIM 001315			44.00
02/05/18	CD0001	001315		FLATT, JEFFERY A. > PAYMENT OF CLAIM 001316			44.80
02/05/18	CD0001	001316		FOSTER, ARATHERINE > PAYMENT OF CLAIM 001317			46.00
02/05/18	CD0001	001317		GANN JR, LEONARD 'SONNY' AUBRE> PAYMENT OF CLAIM 001318			50.00
02/05/18	CD0001	001318		GANN, MARK ALAN > PAYMENT OF CLAIM 001319			44.80
02/05/18	CD0001	001319		GILLESPIE, ANGELA MICHELLE > PAYMENT OF CLAIM 001320			44.00
02/05/18	CD0001	001320		GOLDEN, CHARLES DEMOND > PAYMENT OF CLAIM 001321			46.00
02/05/18	CD0001	001320	A	GOLDEN, CHARLES DEMOND > VOIDING OF CLAIM 001321		46.00	
02/05/18	CD0001	001321		HOLMAN, BETTY JOE > PAYMENT OF CLAIM 001322			40.00
02/05/18	CD0001	001322		IVY, PATRICK LENEL > PAYMENT OF CLAIM 001323			52.00
02/05/18	CD0001	001323		IVY, RUFUS SIMPSON > PAYMENT OF CLAIM 001324			40.00
02/05/18	CD0001	001324		JONES, DARREN > PAYMENT OF CLAIM 001325			40.00
02/05/18	CD0001	001325		JUDD, JAMES AURTHUR > PAYMENT OF CLAIM 001326			40.00
02/05/18	CD0001	001326		KNOX TUTOR, ERICA TYNESHA > PAYMENT OF CLAIM 001327			51.20
02/05/18	CD0001	001327		KNOX, STACY RONDELL > PAYMENT OF CLAIM 001328			50.00
02/05/18	CD0001	001328		KYLES, TAMEKA LASHELLE > PAYMENT OF CLAIM 001329			40.00
02/05/18	CD0001	001329		MAY, MICHAEL SHANE > PAYMENT OF CLAIM 001330			42.00
02/05/18	CD0001	001330		MOORE, JEREMY LENOIR > PAYMENT OF CLAIM 001331			44.00
02/05/18	CD0001	001331		MOORE, RICY ALLEN > PAYMENT OF CLAIM 001332			42.00
02/05/18	CD0001	001332		NICHOLS, RICHARD LANCE > PAYMENT OF CLAIM 001333			49.00
02/05/18	CD0001	001333		PICKENS, BRENDA PRESLEY > PAYMENT OF CLAIM 001334			44.00
02/05/18	CD0001	001334		SIMMONS, ANTHONY ONEAL > PAYMENT OF CLAIM 001335			52.00
02/05/18	CD0001	001335		SMITH, SHANNON > PAYMENT OF CLAIM 001336			52.40
02/05/18	CD0001	001336		SNOW, DARREN D. > PAYMENT OF CLAIM 001337			44.00
02/05/18	CD0001	001337		SULLIVAN, TRACY DAVIS > PAYMENT OF CLAIM 001338			48.00
02/05/18	CD0001	001338		WALLS, KATHERINE COLBIE > PAYMENT OF CLAIM 001339			48.00
02/05/18	CD0001	001339		WEAVER, KATHERINE FAYE > PAYMENT OF CLAIM 001340			52.00
02/05/18	CD0001	001340		WEBSTER, CHRISTY ROCHELLE > PAYMENT OF CLAIM 001341			48.80
02/05/18	CD0001	001341		WHITE, PEGGY ANN > PAYMENT OF CLAIM 001342			51.64
02/05/18	CD0001	001342		WILLIAMS, JERRY WAYNE > PAYMENT OF CLAIM 001343			40.00
02/05/18	CD0001	001343		WILSON, JACQUELINE RENEA > PAYMENT OF CLAIM 001344			42.00
02/05/18	CD0001	001344		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001345			6,667.51
02/05/18	CD0001	001345		AT&T > PAYMENT OF CLAIM 001346			1,274.00
02/05/18	CD0001	001346		AT&T MOBILITY > PAYMENT OF CLAIM 001347			453.47
02/05/18	CD0001	001347		BASICS, INC. > PAYMENT OF CLAIM 001348			116.25
02/05/18	CD0001	001348		BLISSARD, WILLIAM L. > PAYMENT OF CLAIM 001349			327.55

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	CD0001	001349		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001350			36,334.93
02/05/18	CD0001	001350		BRISCOE, PAUL > PAYMENT OF CLAIM 001351			1,505.62
02/05/18	CD0001	001351		BROOKS, RUSSELL > PAYMENT OF CLAIM 001352			360.25
02/05/18	CD0001	001351	A	BROOKS, RUSSELL > VOIDING OF CLAIM 001352		360.25	
02/05/18	CD0001	001352		BURNS, KENNETH M. > PAYMENT OF CLAIM 001353			450.00
02/05/18	CD0001	001353		C SPIRE WIRELESS > PAYMENT OF CLAIM 001354			89.98
02/05/18	CD0001	001354		CAREMED EMS > PAYMENT OF CLAIM 001355			7,916.67
02/05/18	CD0001	001355		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001356			6,269.17
02/05/18	CD0001	001356		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001357			747.00
02/05/18	CD0001	001357		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001358			5.90
02/05/18	CD0001	001358		COMCAST > PAYMENT OF CLAIM 001359			171.91
02/05/18	CD0001	001359		CONDUENT BUSINESS SERVICES, LL> PAYMENT OF CLAIM 001360			460.50
02/05/18	CD0001	001360		CRAWFORD, BRENDA F. > PAYMENT OF CLAIM 001361			161.65
02/05/18	CD0001	001361		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001362			2,595.00
02/05/18	CD0001	001362		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001363			182.05
02/05/18	CD0001	001363		EXCEL, INC. > PAYMENT OF CLAIM 001364			200.00
02/05/18	CD0001	001364		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001365			239.96
02/05/18	CD0001	001365		FUELMAN > PAYMENT OF CLAIM 001366			2,354.71
02/05/18	CD0001	001366		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 001367			60.00
02/05/18	CD0001	001367		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001368			1,964.67
02/05/18	CD0001	001368		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001369			4,867.27
02/05/18	CD0001	001369		HALL, JERRY A. > PAYMENT OF CLAIM 001370			488.05
02/05/18	CD0001	001370		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001371			30.00
02/05/18	CD0001	001371		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 001372			225.00
02/05/18	CD0001	001372		HOUSTON, CITY OF > PAYMENT OF CLAIM 001373			567.48
02/05/18	CD0001	001373		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001374			275.00
02/05/18	CD0001	001374		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001375			17.42
02/05/18	CD0001	001375		KING, JAMES RUSSELL > PAYMENT OF CLAIM 001376			343.90
02/05/18	CD0001	001376		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 001377			10.00
02/05/18	CD0001	001377		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001378			275.00
02/05/18	CD0001	001378		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001379			865.50
02/05/18	CD0001	001379		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001380			283.50
02/05/18	CD0001	001380		MAGPPA > PAYMENT OF CLAIM 001381			35.00
02/05/18	CD0001	001381		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 001382			476.06
02/05/18	CD0001	001382		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 001383			1,500.00
02/05/18	CD0001	001383		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001384			3,841.95
02/05/18	CD0001	001384		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001385			61.00
02/05/18	CD0001	001385		NABORS HOME CENTER > PAYMENT OF CLAIM 001386			92.93
02/05/18	CD0001	001386		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001387			2,927.46
02/05/18	CD0001	001387		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001388			231.90
02/05/18	CD0001	001388		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001389			3,935.69
02/05/18	CD0001	001389		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001390			1,599.14
02/05/18	CD0001	001390		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001391			445.00
02/05/18	CD0001	001391		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001392			10.00
02/05/18	CD0001	001392		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 001393			25.99
02/05/18	CD0001	001393		POSTMASTER > PAYMENT OF CLAIM 001394			258.40
02/05/18	CD0001	001394		RENT TO U, LLC > PAYMENT OF CLAIM 001395			1,300.00
02/05/18	CD0001	001395		SAVORS, ANNETTE > PAYMENT OF CLAIM 001396			64.20
02/05/18	CD0001	001396		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 001397			505.00
02/05/18	CD0001	001397		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001398			31.00
02/05/18	CD0001	001398		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001399			1,119.17

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	CD0001	001399		THE GUARDIAN > PAYMENT OF CLAIM 001400			783.26
02/05/18	CD0001	001400		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001401			2,896.43
02/05/18	CD0001	001401		VERIZON WIRELESS > PAYMENT OF CLAIM 001402			40.01
02/05/18	CD0001	001402		WEATHERALL'S INC. > PAYMENT OF CLAIM 001403			140.26
02/05/18	CD0001	001403		XEROX CORPORATION > PAYMENT OF CLAIM 001404			83.87
02/05/18	CD0001	001404		MISS. SUPREME COURT > PAYMENT OF CLAIM 001405			200.00
02/06/18	RC1718	000648		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		715.00	
02/13/18	RC1718	000659		SUE ARD, TAX COLLECTOR> SETTLEMENT ADVANCE	400,000.00		
02/14/18	RC1718	000665		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		933.35	
02/14/18	RC1718	000666		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		725.77	
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		1,790.41	
02/15/18	RC1718	000691		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		5,590.73	
02/16/18	RC1718	000668		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		39.00	
02/16/18	RC1718	000669		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
02/16/18	RC1718	000672		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,080.50	
02/16/18	RC1718	000672		CHICKASAW COUNTY SHERIFF DEPT> FEES		3.70	
02/16/18	RC1718	000674		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		80.48	
02/16/18	RC1718	000674		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.24	
02/20/18	CD0001	001494		BRASSFIELD, DALONNA GRACE > PAYMENT OF CLAIM 001495			42.80
02/20/18	CD0001	001495		BRAY, ANGELA DAWN > PAYMENT OF CLAIM 001496			40.00
02/20/18	CD0001	001496		BRISTER, HALLIE LEANN > PAYMENT OF CLAIM 001497			40.00
02/20/18	CD0001	001497		BROOKS, TYLER WAYNE > PAYMENT OF CLAIM 001498			43.00
02/20/18	CD0001	001498		CHILDRESS, ROBERT L. > PAYMENT OF CLAIM 001499			40.00
02/20/18	CD0001	001499		CLARK, SANDRA DARLENE > PAYMENT OF CLAIM 001500			44.80
02/20/18	CD0001	001500		COOK JR., THOMAS CARL > PAYMENT OF CLAIM 001501			44.00
02/20/18	CD0001	001501		CRAWFORD, BRADLEY SCOTT > PAYMENT OF CLAIM 001502			45.20
02/20/18	CD0001	001502		EARNEST, JOHN EDWARD > PAYMENT OF CLAIM 001503			44.00
02/20/18	CD0001	001503		FORD, RAMONA RENE > PAYMENT OF CLAIM 001504			45.60
02/20/18	CD0001	001504		GILL, AMBER LOREAL > PAYMENT OF CLAIM 001505			42.40
02/20/18	CD0001	001505		GREGORY, JAMES FRANKLIN > PAYMENT OF CLAIM 001506			44.80
02/20/18	CD0001	001506		HOSKINS, LORETTA > PAYMENT OF CLAIM 001507			40.00
02/20/18	CD0001	001507		RANDLE, ANTHONY D. > PAYMENT OF CLAIM 001508			46.80
02/20/18	CD0001	001508		SAMUELL, LAUREN JADE > PAYMENT OF CLAIM 001509			42.40
02/20/18	CD0001	001509		SMITH JR., MICHAEL LEE > PAYMENT OF CLAIM 001510			44.80
02/20/18	CD0001	001510		SPRAGGINS, JOHNNY > PAYMENT OF CLAIM 001511			40.80
02/20/18	CD0001	001511		SWINDLE, THOMAS > PAYMENT OF CLAIM 001512			44.00
02/20/18	CD0001	001512		WARREN, GILMAN DEWAYNE > PAYMENT OF CLAIM 001513			44.80
02/20/18	CD0001	001513		WOMACK, RANDALL KEVIN > PAYMENT OF CLAIM 001514			47.60
02/20/18	CD0001	001514		WORD, PATRICIA JEAN > PAYMENT OF CLAIM 001515			40.00
02/20/18	CD0001	001515		AT&T > PAYMENT OF CLAIM 001516			381.30
02/20/18	CD0001	001516		AT&T > PAYMENT OF CLAIM 001517			435.55
02/20/18	CD0001	001517		ATMOS ENERGY > PAYMENT OF CLAIM 001518			2,784.88
02/20/18	CD0001	001518		BASICS, INC. > PAYMENT OF CLAIM 001519			927.92
02/20/18	CD0001	001519		BOOTH, CARMEN > PAYMENT OF CLAIM 001520			100.00
02/20/18	CD0001	001520		BROOKS, RUSSELL > PAYMENT OF CLAIM 001521			360.25
02/20/18	CD0001	001521		CARD SERVICE CENTER > PAYMENT OF CLAIM 001522			1,357.66
02/20/18	CD0001	001522		CAREMED EMS > PAYMENT OF CLAIM 001523			482.58
02/20/18	CD0001	001523		COOPERWOOD, CHRISTOPHER D. > PAYMENT OF CLAIM 001524			100.00
02/20/18	CD0001	001524		COX, LAKETRA > PAYMENT OF CLAIM 001525			132.63
02/20/18	CD0001	001525		DARNELL, DONNETTE H. > PAYMENT OF CLAIM 001526			135.35
02/20/18	CD0001	001526		DENDY FOODS, INC. > PAYMENT OF CLAIM 001527			39.61



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/18	CD0001	001527		FAMILY MEDICAL CLINIC OF HOUST> PAYMENT OF CLAIM 001528			99.28
02/20/18	CD0001	001528		FOUR COUNTY EPA > PAYMENT OF CLAIM 001529			41.73
02/20/18	CD0001	001529		FUELMAN > PAYMENT OF CLAIM 001530			2,221.06
02/20/18	CD0001	001530		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 001531			60.00
02/20/18	CD0001	001531		GALLS, LLC > PAYMENT OF CLAIM 001532			968.11
02/20/18	CD0001	001532		GOLDEN, CHARLES DEMOND > PAYMENT OF CLAIM 001533			46.00
02/20/18	CD0001	001533		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001534			12.84
02/20/18	CD0001	001534		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001535			125.00
02/20/18	CD0001	001535		HILL, JUDY A. > PAYMENT OF CLAIM 001536			113.10
02/20/18	CD0001	001536		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001537			212.74
02/20/18	CD0001	001537		J.T. RAY COMPANY > PAYMENT OF CLAIM 001538			288.51
02/20/18	CD0001	001538		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001539			944.84
02/20/18	CD0001	001539		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001540			850.50
02/20/18	CD0001	001540		MAS - MC > PAYMENT OF CLAIM 001541			400.00
02/20/18	CD0001	001541		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001542			1,167.75
02/20/18	CD0001	001542		MCDEMA > PAYMENT OF CLAIM 001543			80.00
02/20/18	CD0001	001543		MCMICHAEL, NOEL > PAYMENT OF CLAIM 001544			186.39
02/20/18	CD0001	001544		MEDSTAT EMS, INC. > PAYMENT OF CLAIM 001545			293.88
02/20/18	CD0001	001545		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001546			90.83
02/20/18	CD0001	001546		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001547			1,310.14
02/20/18	CD0001	001547		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001548			3,841.95
02/20/18	CD0001	001548		MOSS, ANITA M. > PAYMENT OF CLAIM 001549			1,294.04
02/20/18	CD0001	001549		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001550			1,581.77
02/20/18	CD0001	001550		NICHOLS, PENNEY C. > PAYMENT OF CLAIM 001551			130.91
02/20/18	CD0001	001551		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 001552			42.62
02/20/18	CD0001	001552		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001553			49.51
02/20/18	CD0001	001553		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001554			200.10
02/20/18	CD0001	001554		POSTMASTER > PAYMENT OF CLAIM 001555			300.00
02/20/18	CD0001	001555		PROPAC, INC. > PAYMENT OF CLAIM 001556			1,590.86
02/20/18	CD0001	001556		RAYCO, INC. > PAYMENT OF CLAIM 001557			57.77
02/20/18	CD0001	001557		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 001558			220.00
02/20/18	CD0001	001558		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001559			384.53
02/20/18	CD0001	001559		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001560			52.78
02/20/18	CD0001	001560		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001561			2,392.12
02/20/18	CD0001	001561		SPECTRA ASSOCIATES, INC. > PAYMENT OF CLAIM 001562			104.95
02/20/18	CD0001	001562		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001563			853.43
02/20/18	CD0001	001563		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 001564			350.00
02/20/18	CD0001	001564		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 001565			120.00
02/20/18	CD0001	001565		XEROX CORPORATION > PAYMENT OF CLAIM 001566			1,068.57
02/21/18	RC1718	000682		WASTE MANAGEMENT> 4TH QTR HOST FEES 2017		48,699.93	
02/21/18	RC1718	000683		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		13.33	
02/21/18	RC1718	000684		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,672.65	
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,314,566.80		
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			400,000.00
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		28,520.62	
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,142.08	
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7.53	
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		28.49	
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6.00	
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		96,000.94	
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		695.55	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,734.47	
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		1,617.22	
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		324.60	
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		81.96	
02/28/18	RC1718	000693		BANCORPSOUTH> INTEREST EARNED/FEB 2018		1,749.06	
03/01/18	CD0001	001656		PAYROLL CLEARING > PAYMENT OF CLAIM 001657			183,073.34
03/01/18	RC1718	000695		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP. COVERAGES WITHHELD		4,635.93	
03/01/18	SJ1718	MAR-02		ADM OFFICE OF COURTS> VOID CHECK AND REPLACE		5,742.67	
				TO RECORD STOP PAYMENT OF CHECK #015693 DATED 08/07/2017 IN PRIOR			
				YEAR WHICH WAS LOST IN MAIL. CHECK REISSUED ON 03/05/2018.			
03/05/18	RC1718	000698		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		90,202.87	
03/05/18	CD0001	001666		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001687			14,209.62
03/05/18	CD0001	001667		AT&T > PAYMENT OF CLAIM 001688			1,274.00
03/05/18	CD0001	001668		BASICS, INC. > PAYMENT OF CLAIM 001689			1,084.53
03/05/18	CD0001	001669		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001690			35,472.64
03/05/18	CD0001	001670		BRIDGES HALL MANOR BED & BREAK> PAYMENT OF CLAIM 001691			191.00
03/05/18	CD0001	001671		BRISCOE, PAUL > PAYMENT OF CLAIM 001692			1,505.62
03/05/18	CD0001	001672		BURNS, KENNETH M. > PAYMENT OF CLAIM 001693			450.00
03/05/18	CD0001	001673		C SPIRE WIRELESS > PAYMENT OF CLAIM 001694			90.01
03/05/18	CD0001	001674		CAREMED EMS > PAYMENT OF CLAIM 001695			7,916.67
03/05/18	CD0001	001675		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001696			6,269.17
03/05/18	CD0001	001676		CNA SURETY > PAYMENT OF CLAIM 001697			425.00
03/05/18	CD0001	001677		COMCAST > PAYMENT OF CLAIM 001698			171.91
03/05/18	CD0001	001678		DATAMAXX APPLIED TECHNOLOGIES,> PAYMENT OF CLAIM 001699			685.00
03/05/18	CD0001	001679		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001700			2,595.00
03/05/18	CD0001	001680		DENDY FOODS, INC. > PAYMENT OF CLAIM 001701			92.35
03/05/18	CD0001	001681		DIGITAL-ALLY > PAYMENT OF CLAIM 001702			93.00
03/05/18	CD0001	001682		E FIRE, INC. > PAYMENT OF CLAIM 001703			195.70
03/05/18	CD0001	001683		EXCEL, INC. > PAYMENT OF CLAIM 001704			200.00
03/05/18	CD0001	001684		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001705			35,311.94
03/05/18	CD0001	001685		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 001706			247.85
03/05/18	CD0001	001686		FUELMAN > PAYMENT OF CLAIM 001707			2,422.83
03/05/18	CD0001	001687		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 001708			60.00
03/05/18	CD0001	001688		GALLS, LLC > PAYMENT OF CLAIM 001709			209.99
03/05/18	CD0001	001689		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001710			52.00
03/05/18	CD0001	001690		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001711			265.94
03/05/18	CD0001	001691		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001712			4,948.69
03/05/18	CD0001	001692		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 001713			175.00
03/05/18	CD0001	001693		HOUSTON, CITY OF > PAYMENT OF CLAIM 001714			261.18
03/05/18	CD0001	001694		HUFFMAN, RHONDA > PAYMENT OF CLAIM 001715			275.00
03/05/18	CD0001	001695		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001716			174.89
03/05/18	CD0001	001696		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 001717			275.00
03/05/18	CD0001	001697		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001718			1,000.50
03/05/18	CD0001	001698		MANGUM, CARL > PAYMENT OF CLAIM 001719			500.00
03/05/18	CD0001	001699		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001720			212.06
03/05/18	CD0001	001700		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 001721			714.34
03/05/18	CD0001	001701		MISS ASSN OF CTY ADMINISTRATOR> PAYMENT OF CLAIM 001722			75.00
03/05/18	CD0001	001702		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001723			57.00
03/05/18	CD0001	001703		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001724			115.50
03/05/18	CD0001	001704		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001725			2,261.61
03/05/18	CD0001	001705		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001726			171.40

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	CD0001	001706		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001727			39.00
03/05/18	CD0001	001707		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001728			3,666.40
03/05/18	CD0001	001708		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001729			830.00
03/05/18	CD0001	001709		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001730			425.00
03/05/18	CD0001	001710		PROPAC, INC. > PAYMENT OF CLAIM 001731			347.35
03/05/18	CD0001	001711		QUILL CORPORATION > PAYMENT OF CLAIM 001732			609.63
03/05/18	CD0001	001712		RENT TO U, LLC > PAYMENT OF CLAIM 001733			1,300.00
03/05/18	CD0001	001713		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001734			2,405.35
03/05/18	CD0001	001714		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001735			137.73
03/05/18	CD0001	001715		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 001736			505.00
03/05/18	CD0001	001716		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001737			31.00
03/05/18	CD0001	001717		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001738			32.36
03/05/18	CD0001	001718		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 001739			232.00
03/05/18	CD0001	001719		THE GUARDIAN > PAYMENT OF CLAIM 001740			880.71
03/05/18	CD0001	001720		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001741			20.25
03/05/18	CD0001	001721		VERIZON WIRELESS > PAYMENT OF CLAIM 001742			40.01
03/05/18	CD0001	001722		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 001743			23.85
03/05/18	CD0001	001723		WEATHERALL'S INC. > PAYMENT OF CLAIM 001744			762.87
03/07/18	RC1718	000701		FIRST BAPTIST CHURCH KINDERGARTEN> REIMBURSEMENT/TRAINING & SUPPL		65.00	
03/07/18	RC1718	000702		THE POTTER'S HOUSE> REIMBURSEMENT/TRAINING & SUPPLI		140.00	
03/07/18	RC1718	000703		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,357.04	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,903.02	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7.69	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,551.60	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,080.61	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,405.47	
03/07/18	RC1718	000708		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,587.50	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.24	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7,866.00	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
03/14/18	RC1718	000716		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		222.02	
03/14/18	RC1718	000717		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		268.35	
03/14/18	RC1718	000718		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		355.98	
03/14/18	RC1718	000719		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,089.94	
03/14/18	RC1718	000720		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,950.13	
03/14/18	RC1718	000721		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		17,517.68	
03/20/18	RC1718	000724		TIFFANY LOVVORN, CHANCERY CLERK> OVERPAYMENT/COURT COSTS		133.50	
03/20/18	RC1718	000725		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		110.50	
03/20/18	RC1718	000727		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,259.00	
03/20/18	RC1718	000727		CHICKASAW COUNTY SHERIFF DEPT> FEES		10.80	
03/20/18	RC1718	000730		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		424.60	
03/20/18	RC1718	000730		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		3.35	
03/20/18	CD0001	001828		ADAIR, KAREN MARSHALL > PAYMENT OF CLAIM 001849			40.80
03/20/18	CD0001	001829		ADAMS, ANITA FAYE > PAYMENT OF CLAIM 001850			42.00
03/20/18	CD0001	001830		BAILEY, LENNON B. > PAYMENT OF CLAIM 001851			40.00
03/20/18	CD0001	001831		BEARD, VICKIE LYNN > PAYMENT OF CLAIM 001852			43.20
03/20/18	CD0001	001832		BLANCHARD, NORRIS > PAYMENT OF CLAIM 001853			42.80
03/20/18	CD0001	001833		BOWEN, DEBRA KAYE > PAYMENT OF CLAIM 001854			41.80
03/20/18	CD0001	001834		BUCHANAN, JAMES HAROLD > PAYMENT OF CLAIM 001855			47.20
03/20/18	CD0001	001835		CHANDLER, DEWAYNE > PAYMENT OF CLAIM 001856			44.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	CD0001	001836		COLLINS, ASHLEY ROSCHELLE	> PAYMENT OF CLAIM 001857		40.00
03/20/18	CD0001	001837		CORLEY, JAMES EDWARD	> PAYMENT OF CLAIM 001858		41.20
03/20/18	CD0001	001838		CORVISS, MICHAEL LEE	> PAYMENT OF CLAIM 001859		40.00
03/20/18	CD0001	001839		CRUMP, DIANNE	> PAYMENT OF CLAIM 001860		42.10
03/20/18	CD0001	001840		DARDEN, COURTNEY MARIE	> PAYMENT OF CLAIM 001861		40.00
03/20/18	CD0001	001841		DEARING, SHEILA YVETTE	> PAYMENT OF CLAIM 001862		42.80
03/20/18	CD0001	001842		EDDIE, MIRANDA RESHA	> PAYMENT OF CLAIM 001863		41.96
03/20/18	CD0001	001843		EDWARDS, ELIZABETH LEIGH	> PAYMENT OF CLAIM 001864		48.00
03/20/18	CD0001	001844		FRANKLIN, BOBBY CORTEZ	> PAYMENT OF CLAIM 001865		40.00
03/20/18	CD0001	001845		GASKIN, TERRY LANE	> PAYMENT OF CLAIM 001866		42.80
03/20/18	CD0001	001846		GATHINTGS, CRYSTAL JEAN	> PAYMENT OF CLAIM 001867		40.00
03/20/18	CD0001	001847		GILLESPIE, MARY H.	> PAYMENT OF CLAIM 001868		40.00
03/20/18	CD0001	001848		GRIGGS JR, MARVIN D.	> PAYMENT OF CLAIM 001869		44.00
03/20/18	CD0001	001849		GRIGGS, STACY DANIELLE	> PAYMENT OF CLAIM 001870		44.80
03/20/18	CD0001	001850		HAMLETT, BOBBIE LUE	> PAYMENT OF CLAIM 001871		41.60
03/20/18	CD0001	001851		HODGES, MONICA STEPHEN	> PAYMENT OF CLAIM 001872		46.00
03/20/18	CD0001	001852		IVY, CARNELIUS T.	> PAYMENT OF CLAIM 001873		40.80
03/20/18	CD0001	001853		IVY, KELVIN	> PAYMENT OF CLAIM 001874		42.80
03/20/18	CD0001	001854		JAMES, BENJAMIN EARL	> PAYMENT OF CLAIM 001875		40.00
03/20/18	CD0001	001855		JAMES, CLIFTON DIONE	> PAYMENT OF CLAIM 001876		40.00
03/20/18	CD0001	001856		LONG III, FRANK JAMES	> PAYMENT OF CLAIM 001877		44.80
03/20/18	CD0001	001857		MAHER JR., EDWARD VINCENT	> PAYMENT OF CLAIM 001878		44.00
03/20/18	CD0001	001858		RANDLE, MARY ANN	> PAYMENT OF CLAIM 001879		40.80
03/20/18	CD0001	001859		RANSOM, RETARSHA ROCHELLE	> PAYMENT OF CLAIM 001880		40.00
03/20/18	CD0001	001860		A & A ELECTRICAL SUPPLY, INC.	> PAYMENT OF CLAIM 001881		14.00
03/20/18	CD0001	001861		AT&T	> PAYMENT OF CLAIM 001882		31.24
03/20/18	CD0001	001862		AT&T	> PAYMENT OF CLAIM 001883		435.55
03/20/18	CD0001	001863		AT&T MOBILITY	> PAYMENT OF CLAIM 001884		449.23
03/20/18	CD0001	001864		ATMOS ENERGY	> PAYMENT OF CLAIM 001885		1,333.30
03/20/18	CD0001	001865		BANCORPSOUTH	> PAYMENT OF CLAIM 001886		64.30
03/20/18	CD0001	001866		BANK OF OKOLONA	> PAYMENT OF CLAIM 001887		45.98
03/20/18	CD0001	001867		BASICS, INC.	> PAYMENT OF CLAIM 001888		318.15
03/20/18	CD0001	001868		BLISSARD, WILLIAM L.	> PAYMENT OF CLAIM 001889		196.20
03/20/18	CD0001	001869		CHICKASAW COUNTY EXTENSION SER	> PAYMENT OF CLAIM 001890		350.51
03/20/18	CD0001	001870		CHICKASAW COUNTY TAX COLLECTOR	> PAYMENT OF CLAIM 001891		735.00
03/20/18	CD0001	001871		DENDY FOODS, INC.	> PAYMENT OF CLAIM 001892		117.33
03/20/18	CD0001	001872		EAST CHICKASAW WATER ASSOCIATI	> PAYMENT OF CLAIM 001893		187.65
03/20/18	CD0001	001873		FOUR COUNTY EPA	> PAYMENT OF CLAIM 001894		41.90
03/20/18	CD0001	001874		FUELMAN	> PAYMENT OF CLAIM 001895		2,209.88
03/20/18	CD0001	001875		G & H TELEPHONE, INC.	> PAYMENT OF CLAIM 001896		60.00
03/20/18	CD0001	001876		HATTIESBURG COMPUTER SUPPLIES,	> PAYMENT OF CLAIM 001897		131.09
03/20/18	CD0001	001877		HOUSTON GAS MART/ALLEN & ALLEN	> PAYMENT OF CLAIM 001898		168.00
03/20/18	CD0001	001878		HOUSTON LODGE NO. 67	> PAYMENT OF CLAIM 001899		525.00
03/20/18	CD0001	001879		HOUSTON, CITY OF	> PAYMENT OF CLAIM 001900		310.00
03/20/18	CD0001	001880		IRVIN AUTO PARTS	> PAYMENT OF CLAIM 001901		452.42
03/20/18	CD0001	001881		J.T. RAY COMPANY	> PAYMENT OF CLAIM 001902		376.96
03/20/18	CD0001	001882		JIM'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 001903		18.44
03/20/18	CD0001	001883		LOVVORN, TIFFANY	> PAYMENT OF CLAIM 001904		1,244.20
03/20/18	CD0001	001884		LOVVORN, TIFFANY	> PAYMENT OF CLAIM 001905		649.90
03/20/18	CD0001	001885		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 001906		456.85
03/20/18	CD0001	001886		MCDANIEL & SON HEAT & AIR	> PAYMENT OF CLAIM 001907		86.45

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	CD0001	001887		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 001908			23.98
03/20/18	CD0001	001888		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001909			3,555.45
03/20/18	CD0001	001889		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 001910			18,612.44
03/20/18	CD0001	001890		MISS. SUPREME COURT > PAYMENT OF CLAIM 001911			200.00
03/20/18	CD0001	001891		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001912			3,841.93
03/20/18	CD0001	001892		NABORS HOME CENTER > PAYMENT OF CLAIM 001913			43.90
03/20/18	CD0001	001893		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001914			1,360.54
03/20/18	CD0001	001894		NATIONAL CONSTABLES & MARSHALL> PAYMENT OF CLAIM 001915			500.00
03/20/18	CD0001	001895		NORTHERN SAFETY CO., INC. > PAYMENT OF CLAIM 001916			468.29
03/20/18	CD0001	001896		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001917			29.77
03/20/18	CD0001	001897		OKOLONA MESSENGER > PAYMENT OF CLAIM 001918			153.91
03/20/18	CD0001	001898		POSTMASTER > PAYMENT OF CLAIM 001919			300.00
03/20/18	CD0001	001899		POSTMASTER > PAYMENT OF CLAIM 001920			450.00
03/20/18	CD0001	001900		PULLIAM, CASSANDRA L. > PAYMENT OF CLAIM 001921			708.00
03/20/18	CD0001	001901		RAYCO, INC. > PAYMENT OF CLAIM 001922			62.12
03/20/18	CD0001	001902		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 001923			220.00
03/20/18	CD0001	001903		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 001924			25.98
03/20/18	CD0001	001904		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001925			2,535.63
03/20/18	CD0001	001905		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001926			1,528.24
03/20/18	CD0001	001906		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 001927			6,405.14
03/20/18	CD0001	001907		TUCKER, MARTHA L. EVANS > PAYMENT OF CLAIM 001928			195.66
03/20/18	CD0001	001908		U. S. POSTMASTER > PAYMENT OF CLAIM 001929			100.00
03/20/18	CD0001	001909		WEATHERALL'S INC. > PAYMENT OF CLAIM 001930			107.41
03/20/18	CD0001	001910		WESTMORELAND GLASS CO, INC. > PAYMENT OF CLAIM 001931			635.00
03/20/18	CD0001	001911		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 001932			62.00
03/20/18	CD0001	001912		XEROX CORPORATION > PAYMENT OF CLAIM 001933			1,229.67
03/21/18	RC1718	000739		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,058.73	
03/21/18	RC1718	000740		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		57.27	
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	77,930.60		
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,135.93	
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,358.22	
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1,577.40	
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		520.77	
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		148.83	
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	623,507.34		
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,649.97	
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,668.25	
03/23/18	RC1718	000745		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		838.40	
03/26/18	RC1718	000747		TIFFANY LOVVORN, CHANCERY CLERK> FEES		151.71	
03/26/18	RC1718	000749		CCMSI/MASIT> INS. RECOVERY/U.RANDLE		4,318.97	
03/31/18	RC1718	000752		BANCORPSOUTH> INTEREST EARNED/MARCH 2018		3,321.93	
04/01/18	CD0001	002002		PAYROLL CLEARING > PAYMENT OF CLAIM 002023			183,325.98
04/02/18	RC1718	000756		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP. COV. W/H		4,635.93	
04/02/18	CD0001	002012		ADAIR, CHRISTY LITTLEJOHN > PAYMENT OF CLAIM 002053			48.15
04/02/18	CD0001	002013		AT&T > PAYMENT OF CLAIM 002054			1,300.93
04/02/18	CD0001	002014		BASICS, INC. > PAYMENT OF CLAIM 002055			304.95
04/02/18	CD0001	002015		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002056			34,667.62
04/02/18	CD0001	002016		BOOTH, CARMEN > PAYMENT OF CLAIM 002057			100.00
04/02/18	CD0001	002017		BRISCOE, PAUL > PAYMENT OF CLAIM 002058			1,505.62
04/02/18	CD0001	002018		BURNS, KENNETH M. > PAYMENT OF CLAIM 002059			450.00
04/02/18	CD0001	002019		C SPIRE WIRELESS > PAYMENT OF CLAIM 002060			90.01

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	CD0001	002020		CAREMED EMS > PAYMENT OF CLAIM 002061			7,916.67
04/02/18	CD0001	002021		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002062			6,269.17
04/02/18	CD0001	002022		CNA SURETY > PAYMENT OF CLAIM 002063			250.00
04/02/18	CD0001	002023		COMCAST > PAYMENT OF CLAIM 002064			171.91
04/02/18	CD0001	002024		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002065			55.00
04/02/18	CD0001	002025		CONDUENT BUSINESS SERVICES, LL> PAYMENT OF CLAIM 002066			206.40
04/02/18	CD0001	002026		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002067			2,595.00
04/02/18	CD0001	002027		DENDY FOODS, INC. > PAYMENT OF CLAIM 002068			9.28
04/02/18	CD0001	002028		EXCEL, INC. > PAYMENT OF CLAIM 002069			200.00
04/02/18	CD0001	002029		FUELMAN > PAYMENT OF CLAIM 002070			2,377.45
04/02/18	CD0001	002030		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002071			15.00
04/02/18	CD0001	002031		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002072			191.29
04/02/18	CD0001	002032		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002073			4,676.05
04/02/18	CD0001	002033		HARRIS, LARRY D. > PAYMENT OF CLAIM 002074			20.80
04/02/18	CD0001	002034		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002075			53.00
04/02/18	CD0001	002035		HOUSTON MEMORIAL FUNERAL HOME,> PAYMENT OF CLAIM 002076			150.00
04/02/18	CD0001	002036		HOUSTON, CITY OF > PAYMENT OF CLAIM 002077			650.00
04/02/18	CD0001	002037		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002078			275.00
04/02/18	CD0001	002038		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002079			952.51
04/02/18	CD0001	002039		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002080			275.00
04/02/18	CD0001	002040		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002081			1,134.00
04/02/18	CD0001	002041		LOWNDES COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002082			1,838.47
04/02/18	CD0001	002042		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002083			212.06
04/02/18	CD0001	002043		MISS. CORONER/MEDICAL EXAMINER> PAYMENT OF CLAIM 002084			100.00
04/02/18	CD0001	002044		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 002085			64.95
04/02/18	CD0001	002045		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002086			425.00
04/02/18	CD0001	002046		NABORS HOME CENTER > PAYMENT OF CLAIM 002087			11.94
04/02/18	CD0001	002047		NADA > PAYMENT OF CLAIM 002088			470.00
04/02/18	CD0001	002048		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002089			830.87
04/02/18	CD0001	002049		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002090			14.00
04/02/18	CD0001	002050		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002091			2,635.55
04/02/18	CD0001	002051		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002092			830.00
04/02/18	CD0001	002052		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002093			158.00
04/02/18	CD0001	002053		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002094			52.52
04/02/18	CD0001	002054		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 002095			530.50
04/02/18	CD0001	002055		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002096			8,370.00
04/02/18	CD0001	002056		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002097			5,648.00
04/02/18	CD0001	002057		RENT TO U, LLC > PAYMENT OF CLAIM 002098			1,300.00
04/02/18	CD0001	002058		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002099			14.04
04/02/18	CD0001	002059		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 002100			505.00
04/02/18	CD0001	002060		SMITH BODY SHOP, AL > PAYMENT OF CLAIM 002101			189.00
04/02/18	CD0001	002061		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002102			31.00
04/02/18	CD0001	002062		THE GUARDIAN > PAYMENT OF CLAIM 002103			858.84
04/02/18	CD0001	002063		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 002104			781.25
04/02/18	CD0001	002064		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002105			2,896.43
04/02/18	CD0001	002065		VERIZON WIRELESS > PAYMENT OF CLAIM 002106			40.01
04/02/18	CD0001	002066		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 002107			15.60
04/02/18	CD0001	002067		WEATHERALL'S INC. > PAYMENT OF CLAIM 002108			576.28
04/03/18	RC1718	000758		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,378.20	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,922.43	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		23.99	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,544.53	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,285.35	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,920.46	
04/03/18	RC1718	000762		CROP PRODUCTION SERVICES/J.SMITH DAYCARE> REIMBURSEMENT/TRAINING & SU		75.00	
04/11/18	RC1718	000767		TIFFANY LOVVORN, CHANCERY CLERK> MDAH FEES		62.00	
04/11/18	RC1718	000768		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		246.68	
04/11/18	RC1718	000768		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		8.09	
04/11/18	RC1718	000768		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		40.20	
04/11/18	RC1718	000769		AT&T> VENDOR REFUND		245.00	
04/11/18	RC1718	000770		TIFFANY LOVVORN/JEFFIE LEE GRIHM> VENDOR REFUND		100.00	
04/11/18	RC1718	000771		PRESTAGE FARMS MISSISSIPPI, INC.> REIMBURSEMENT/SUPPLIES & TRAIN		45.00	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,692.03	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.82	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5,873.56	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7.50	
04/12/18	RC1718	000775		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		912.36	
04/12/18	RC1718	000776		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		66.47	
04/13/18	RC1718	000777		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		667.00	
04/13/18	RC1718	000778		TIFFANY LOVVORN, CHANCERY CLERK> MDAH FEES		52.50	
04/13/18	RC1718	000780		TIFFANY LOVVORN, CHANCERY CLERK> FEES OVER THE CAP		9,699.00	
04/13/18	RC1718	000782		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		51.89	
04/13/18	RC1718	000782		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		6.70	
04/13/18	RC1718	000783		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,214.33	
04/13/18	RC1718	000784		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		23.00	
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	55,058.99		
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,614.55	
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,194.33	
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	98,609.62		
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,662.25	
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,547.69	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		498.02	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		331.35	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		63.65	
04/17/18	CD0001	002135		ASHLEY, SHAUNA RENE > PAYMENT OF CLAIM 002176			126.00
04/17/18	CD0001	002136		BARNETT, ROBIN LESLIE > PAYMENT OF CLAIM 002177			44.00
04/17/18	CD0001	002137		BARNETT, WILLIAM CHRISTOPHER > PAYMENT OF CLAIM 002178			134.40
04/17/18	CD0001	002138		BARR, DALE > PAYMENT OF CLAIM 002179			142.80
04/17/18	CD0001	002139		BEAN, SARAH BLANCHARD > PAYMENT OF CLAIM 002180			40.00
04/17/18	CD0001	002140		BEARD, RODNEY K. > PAYMENT OF CLAIM 002181			132.00
04/17/18	CD0001	002141		BELCHER, JOHNNIE A. > PAYMENT OF CLAIM 002182			43.60
04/17/18	CD0001	002142		BOATMAN, MELISSA ELAINE > PAYMENT OF CLAIM 002183			40.00
04/17/18	CD0001	002143		BOGAN, KEISHA ROSHAWNDA > PAYMENT OF CLAIM 002184			40.00
04/17/18	CD0001	002144		BOWERS, SHIRLEY > PAYMENT OF CLAIM 002185			40.00
04/17/18	CD0001	002145		BURT, DARLING DEBORAH > PAYMENT OF CLAIM 002186			44.00
04/17/18	CD0001	002146		CAREY, JOHN MICHAEL > PAYMENT OF CLAIM 002187			44.00
04/17/18	CD0001	002147		CAROUTHERS, CARMEN CHANTEL > PAYMENT OF CLAIM 002188			40.00
04/17/18	CD0001	002148		CARR, LASHUNE DEMORRIS > PAYMENT OF CLAIM 002189			138.00
04/17/18	CD0001	002149		COLLINS, GWENDOLYN > PAYMENT OF CLAIM 002190			40.00
04/17/18	CD0001	002150		DEES, DEBRA DENISE > PAYMENT OF CLAIM 002191			42.00
04/17/18	CD0001	002151		DILWORTH, ANGELA DIARIE > PAYMENT OF CLAIM 002192			42.00
04/17/18	CD0001	002152		EDDIE, ARIAL > PAYMENT OF CLAIM 002193			40.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/18	CD0001	002153		EWING, BRITNEY > PAYMENT OF CLAIM 002194			46.40
04/17/18	CD0001	002154		GANN, ANGEL LEVILE > PAYMENT OF CLAIM 002195			134.40
04/17/18	CD0001	002155		GARDNER, ANGELA LAVETTE > PAYMENT OF CLAIM 002196			40.00
04/17/18	CD0001	002156		GASKIN, D. NANNETTE > PAYMENT OF CLAIM 002197			120.00
04/17/18	CD0001	002157		GATES, TANGELIA DELAINE > PAYMENT OF CLAIM 002198			40.00
04/17/18	CD0001	002158		GLADNEY, LESLIE MARIAE > PAYMENT OF CLAIM 002199			40.00
04/17/18	CD0001	002159		GRIGGS SR., MARVIN DELANE > PAYMENT OF CLAIM 002200			44.80
04/17/18	CD0001	002160		GRIGGS, GARY > PAYMENT OF CLAIM 002201			126.00
04/17/18	CD0001	002161		HOPSON, KIERRA SHERRAY > PAYMENT OF CLAIM 002202			40.00
04/17/18	CD0001	002162		HUGHES, DENNIS CHARLES > PAYMENT OF CLAIM 002203			41.60
04/17/18	CD0001	002163		ISBELL JR., J. R. > PAYMENT OF CLAIM 002204			40.00
04/17/18	CD0001	002164		IVY, LEXUS PAIGE > PAYMENT OF CLAIM 002205			120.00
04/17/18	CD0001	002165		JONES, TERESIA ROBINSON > PAYMENT OF CLAIM 002206			40.00
04/17/18	CD0001	002166		JONES, THOMAS ALLEN > PAYMENT OF CLAIM 002207			129.60
04/17/18	CD0001	002167		MAEWEATHER, QUINTINA OCTAVIA > PAYMENT OF CLAIM 002208			40.00
04/17/18	CD0001	002168		MANN II, JAMES WILLIAM > PAYMENT OF CLAIM 002209			44.80
04/17/18	CD0001	002169		MCINTOSH, MELISSA > PAYMENT OF CLAIM 002210			40.00
04/17/18	CD0001	002170		MOORE II, BENNETT > PAYMENT OF CLAIM 002211			40.00
04/17/18	CD0001	002171		MOORE, BEVERLYNN HILL > PAYMENT OF CLAIM 002212			42.80
04/17/18	CD0001	002172		MOORE, TONI RENEE > PAYMENT OF CLAIM 002213			40.00
04/17/18	CD0001	002173		MOORE, TREMESA M. > PAYMENT OF CLAIM 002214			40.00
04/17/18	CD0001	002174		MORGAN, SUSIE CRANE > PAYMENT OF CLAIM 002215			40.00
04/17/18	CD0001	002175		PRICE, RASHMI NAJOT > PAYMENT OF CLAIM 002216			120.00
04/17/18	CD0001	002176		ROGERS, CLYDE ANTHONY > PAYMENT OF CLAIM 002217			43.60
04/17/18	CD0001	002177		ROGERS, MARGARETT MARIE > PAYMENT OF CLAIM 002218			40.00
04/17/18	CD0001	002178		SHELTON, AVRIONA SHAQUAN > PAYMENT OF CLAIM 002219			42.40
04/17/18	CD0001	002179		STANDFIELD, JASMINE MONEC > PAYMENT OF CLAIM 002220			40.00
04/17/18	CD0001	002180		STEPHEN, ERICA TRINETTE > PAYMENT OF CLAIM 002221			134.40
04/17/18	CD0001	002181		VAZQUEZ, KOURTNEY NASHAY > PAYMENT OF CLAIM 002222			126.00
04/17/18	CD0001	002182		YOUNG, RUBY PEARL > PAYMENT OF CLAIM 002223			120.00
04/17/18	CD0001	002183		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002224			171.00
04/17/18	CD0001	002184		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 002225			6,667.51
04/17/18	CD0001	002185		AMERICAN RED CROSS > PAYMENT OF CLAIM 002226			2,500.00
04/17/18	CD0001	002186		AT&T > PAYMENT OF CLAIM 002227			31.24
04/17/18	CD0001	002187		AT&T > PAYMENT OF CLAIM 002228			428.21
04/17/18	CD0001	002188		AT&T MOBILITY > PAYMENT OF CLAIM 002229			451.35
04/17/18	CD0001	002189		ATMOS ENERGY > PAYMENT OF CLAIM 002230			527.67
04/17/18	CD0001	002190		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 002231			344.74
04/17/18	CD0001	002191		BASICS, INC. > PAYMENT OF CLAIM 002232			334.82
04/17/18	CD0001	002192		BROOKS, RUSSELL > PAYMENT OF CLAIM 002233			578.25
04/17/18	CD0001	002193		CARD SERVICE CENTER > PAYMENT OF CLAIM 002234			321.47
04/17/18	CD0001	002194		CAREMED EMS > PAYMENT OF CLAIM 002235			485.13
04/17/18	CD0001	002195		CHICKASAW COUNTY SOIL AND WATE > PAYMENT OF CLAIM 002236			29,185.00
04/17/18	CD0001	002196		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 002237			275.56
04/17/18	CD0001	002197		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002238			30.00
04/17/18	CD0001	002198		DENDY FOODS, INC. > PAYMENT OF CLAIM 002239			255.22
04/17/18	CD0001	002199		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 002240			1,604.81
04/17/18	CD0001	002200		E FIRE, INC. > PAYMENT OF CLAIM 002241			719.76
04/17/18	CD0001	002201		EAST CHICKASAW WATER ASSOCIATI > PAYMENT OF CLAIM 002242			117.65
04/17/18	CD0001	002202		EVANS PLUMBING AND A/C, INC. > PAYMENT OF CLAIM 002243			1,430.00
04/17/18	CD0001	002203		FAMILY MEDICAL CLINIC OF HOUST > PAYMENT OF CLAIM 002244			41.57



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/18	CD0001	002204		FOUR COUNTY EPA > PAYMENT OF CLAIM 002245			41.76
04/17/18	CD0001	002205		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002246			243.50
04/17/18	CD0001	002206		FUELMAN > PAYMENT OF CLAIM 002247			3,597.92
04/17/18	CD0001	002207		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 002248			408.00
04/17/18	CD0001	002208		GALLS, LLC > PAYMENT OF CLAIM 002249			120.98
04/17/18	CD0001	002209		GIRL SCOUTS OF NORTHEAST MISSI> PAYMENT OF CLAIM 002250			1,500.00
04/17/18	CD0001	002210		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002251			15.00
04/17/18	CD0001	002211		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002252			40.00
04/17/18	CD0001	002212		HOUSTON, CITY OF > PAYMENT OF CLAIM 002253			212.30
04/17/18	CD0001	002213		INFOWARE 2 > PAYMENT OF CLAIM 002254			750.00
04/17/18	CD0001	002214		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002255			246.34
04/17/18	CD0001	002215		J.T. RAY COMPANY > PAYMENT OF CLAIM 002256			443.87
04/17/18	CD0001	002216		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002257			42.63
04/17/18	CD0001	002217		JOHNNY'S SELECTED SEEDS > PAYMENT OF CLAIM 002258			202.20
04/17/18	CD0001	002218		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 002259			148.20
04/17/18	CD0001	002219		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002260			1,937.55
04/17/18	CD0001	002220		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002261			306.00
04/17/18	CD0001	002221		LIFT, INC. > PAYMENT OF CLAIM 002262			8,000.00
04/17/18	CD0001	002222		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002263			1,851.00
04/17/18	CD0001	002223		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002264			456.85
04/17/18	CD0001	002224		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 002265			107.00
04/17/18	CD0001	002225		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 002266			2,088.61
04/17/18	CD0001	002226		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 002267			2,875.00
04/17/18	CD0001	002227		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002268			2,943.24
04/17/18	CD0001	002228		MISS. JUSTICE COURT JUDGES ASS> PAYMENT OF CLAIM 002269			250.00
04/17/18	CD0001	002229		MISSION OKOLONA FOOD PANTRY > PAYMENT OF CLAIM 002270			1,000.00
04/17/18	CD0001	002230		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002271			3,841.93
04/17/18	CD0001	002231		MOORE & MOORE, P.A. > PAYMENT OF CLAIM 002272			6,049.50
04/17/18	CD0001	002232		NABORS HOME CENTER > PAYMENT OF CLAIM 002273			6.99
04/17/18	CD0001	002233		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002274			2,004.40
04/17/18	CD0001	002234		NATIONAL GUARD UNIT > PAYMENT OF CLAIM 002275			4,000.00
04/17/18	CD0001	002235		NATIONAL GUARD UNIT > PAYMENT OF CLAIM 002276			4,000.00
04/17/18	CD0001	002236		NORTHEAST MENTAL HEALTH-> PAYMENT OF CLAIM 002277			29,997.00
04/17/18	CD0001	002237		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002278			34.65
04/17/18	CD0001	002238		OKOLONA MESSENGER > PAYMENT OF CLAIM 002279			580.00
04/17/18	CD0001	002239		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002280			267.00
04/17/18	CD0001	002240		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002281			159.72
04/17/18	CD0001	002241		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 002282			18.99
04/17/18	CD0001	002242		POSTMASTER > PAYMENT OF CLAIM 002283			400.00
04/17/18	CD0001	002243		RAYCO, INC. > PAYMENT OF CLAIM 002284			60.90
04/17/18	CD0001	002244		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 002285			3,000.00
04/17/18	CD0001	002245		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 002286			220.00
04/17/18	CD0001	002246		SAFE HAVEN, INC. > PAYMENT OF CLAIM 002287			1,000.00
04/17/18	CD0001	002247		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002288			129.77
04/17/18	CD0001	002248		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002289			2,424.99
04/17/18	CD0001	002249		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002290			1,760.31
04/17/18	CD0001	002250		THOMAS, SUMEKA C. > PAYMENT OF CLAIM 002291			6,218.75
04/17/18	CD0001	002251		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002292			51.65
04/17/18	CD0001	002252		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002293			216.50
04/17/18	CD0001	002253		WEATHERALL'S INC. > PAYMENT OF CLAIM 002294			41.95
04/17/18	CD0001	002254		WESTMORELAND GLASS CO, INC. > PAYMENT OF CLAIM 002295			436.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/18	CD0001	002255		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 002296			52.00
04/17/18	CD0001	002256		XEROX CORPORATION > PAYMENT OF CLAIM 002297			997.58
04/18/18	RC1718	000789		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		3,134.34	
04/18/18	RC1718	000791		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,486.50	
04/23/18	RC1718	000794		ARMSTRONG DAYCARE> REIMBURSEMENT/SUPPLIES & TRAIN		30.00	
04/23/18	RC1718	000796		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
04/25/18	RC1718	000804		STATE OF MISSISSIPPI> DISTRIBUTION/JUSTICE COURT COL		363.52	
04/26/18	RC1718	000806		ROSANNE "NIKKI" EARREY> REIMBURSEMENT/COURT COST		133.50	
04/30/18	RC1718	000808		BANCORPSOUTH> INTEREST EARNED/APRIL 2018		3,264.37	
05/01/18	CD0001	002361		PAYROLL CLEARING > PAYMENT OF CLAIM 002402			192,054.65
05/01/18	RC1718	000813		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COV W/H		4,635.93	
05/01/18	CD0001	002371		PAYROLL CLEARING > PAYMENT OF CLAIM 002431			85.52
05/02/18	RC1718	000818		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		2,060.52	
05/02/18	RC1718	000818		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES		17.77	
05/02/18	RC1718	000821		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,492.56	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4,431.94	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		47.12	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		6,264.83	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.00	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,450.44	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		32.27	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,138.39	
05/07/18	RC1718	000824		STATE OF MISSISSIPPI> REFUND OF WELFARE EXPENSES		3,354.10	
05/07/18	RC1718	000825		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,513.56	
05/07/18	CD0001	002372		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002432			6,667.51
05/07/18	CD0001	002373		ALFA AGENCY INC. > PAYMENT OF CLAIM 002433			280.00
05/07/18	CD0001	002374		AT&T > PAYMENT OF CLAIM 002434			1,305.03
05/07/18	CD0001	002375		AT&T MOBILITY > PAYMENT OF CLAIM 002435			455.10
05/07/18	CD0001	002376		BASICS, INC. > PAYMENT OF CLAIM 002436			96.02
05/07/18	CD0001	002377		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002437			34,667.62
05/07/18	CD0001	002378		BOOTH, CARMEN > PAYMENT OF CLAIM 002438			100.00
05/07/18	CD0001	002379		BRISCOE, PAUL > PAYMENT OF CLAIM 002439			1,505.62
05/07/18	CD0001	002380		BURDINE, WILLIAM > PAYMENT OF CLAIM 002440			70.00
05/07/18	CD0001	002381		BURNS, KENNETH M. > PAYMENT OF CLAIM 002441			450.00
05/07/18	CD0001	002382		C SPIRE WIRELESS > PAYMENT OF CLAIM 002442			89.98
05/07/18	CD0001	002383		CAREMED EMS > PAYMENT OF CLAIM 002443			7,916.67
05/07/18	CD0001	002384		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002444			6,269.17
05/07/18	CD0001	002385		CHICKASAW COUNTY SOIL AND WATE> PAYMENT OF CLAIM 002445			1,000.00
05/07/18	CD0001	002386		CLARK, GLORIA (NIKKI) > PAYMENT OF CLAIM 002446			25.07
05/07/18	CD0001	002387		CNA SURETY > PAYMENT OF CLAIM 002447			250.00
05/07/18	CD0001	002388		COMCAST > PAYMENT OF CLAIM 002448			171.91
05/07/18	CD0001	002389		COPYWRITE OF NORTH MS, INC. > PAYMENT OF CLAIM 002449			245.00
05/07/18	CD0001	002390		DEAFLINK INTERPRETING SERVICES> PAYMENT OF CLAIM 002450			223.00
05/07/18	CD0001	002391		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002451			2,595.00
05/07/18	CD0001	002392		DENDY FOODS, INC. > PAYMENT OF CLAIM 002452			186.89
05/07/18	CD0001	002393		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 002453			180.76
05/07/18	CD0001	002394		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002454			79.50
05/07/18	CD0001	002395		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002455			45.00
05/07/18	CD0001	002396		EXCEL, INC. > PAYMENT OF CLAIM 002456			200.00
05/07/18	CD0001	002397		FAMILY MEDICAL CLINIC OF HOUST> PAYMENT OF CLAIM 002457			36.02
05/07/18	CD0001	002398		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 002458			248.38

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	CD0001	002399		FUELMAN > PAYMENT OF CLAIM 002459			2,357.25
05/07/18	CD0001	002400		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002460			12.00
05/07/18	CD0001	002401		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002461			4,653.02
05/07/18	CD0001	002402		HOUSTON, CITY OF > PAYMENT OF CLAIM 002462			204.48
05/07/18	CD0001	002403		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002463			275.00
05/07/18	CD0001	002404		INTAB, LLC > PAYMENT OF CLAIM 002464			335.11
05/07/18	CD0001	002405		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002465			692.56
05/07/18	CD0001	002406		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002466			37.10
05/07/18	CD0001	002407		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002467			275.00
05/07/18	CD0001	002408		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002468			310.51
05/07/18	CD0001	002409		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002469			133.50
05/07/18	CD0001	002410		MASIT > PAYMENT OF CLAIM 002470			22,577.27
05/07/18	CD0001	002411		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002471			212.06
05/07/18	CD0001	002412		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 002472			115.54
05/07/18	CD0001	002413		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002473			3,841.93
05/07/18	CD0001	002414		MISSISSIPPI 4-H HORSE SHOW > PAYMENT OF CLAIM 002474			481.00
05/07/18	CD0001	002415		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 002475			206.38
05/07/18	CD0001	002416		MOSS, ANITA M. > PAYMENT OF CLAIM 002476			1,543.97
05/07/18	CD0001	002417		MSU-ES / 4-H > PAYMENT OF CLAIM 002477			880.00
05/07/18	CD0001	002418		N.E. DISTRICT 4-H HORSE SHOW > PAYMENT OF CLAIM 002478			1,458.00
05/07/18	CD0001	002419		NABORS HOME CENTER > PAYMENT OF CLAIM 002479			86.44
05/07/18	CD0001	002420		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002480			1,591.64
05/07/18	CD0001	002421		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002481			87.28
05/07/18	CD0001	002422		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002482			2,377.00
05/07/18	CD0001	002423		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002483			830.00
05/07/18	CD0001	002424		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002484			425.00
05/07/18	CD0001	002425		OWENS, BETTY S. > PAYMENT OF CLAIM 002485			70.00
05/07/18	CD0001	002426		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 002486			6.34
05/07/18	CD0001	002427		POSTMASTER > PAYMENT OF CLAIM 002487			540.00
05/07/18	CD0001	002428		PULLIAM, CASSANDRA L. > PAYMENT OF CLAIM 002488			174.00
05/07/18	CD0001	002429		RAYCO, INC. > PAYMENT OF CLAIM 002489			55.31
05/07/18	CD0001	002430		RENT TO U, LLC > PAYMENT OF CLAIM 002490			1,300.00
05/07/18	CD0001	002431		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 002491			220.00
05/07/18	CD0001	002432		SAFE KIDS > PAYMENT OF CLAIM 002492			85.00
05/07/18	CD0001	002433		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 002493			505.00
05/07/18	CD0001	002434		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002494			31.00
05/07/18	CD0001	002435		T & A, INC. > PAYMENT OF CLAIM 002495			4,613.00
05/07/18	CD0001	002436		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 002496			250.00
05/07/18	CD0001	002437		THE GUARDIAN > PAYMENT OF CLAIM 002497			791.89
05/07/18	CD0001	002438		THOMAS, RALPH W. > PAYMENT OF CLAIM 002498			70.00
05/07/18	CD0001	002439		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002499			2,896.43
05/07/18	CD0001	002440		TUPELO CRIME LAB > PAYMENT OF CLAIM 002500			45.00
05/07/18	CD0001	002441		VERIZON WIRELESS > PAYMENT OF CLAIM 002501			40.01
05/07/18	CD0001	002442		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 002502			23.85
05/07/18	CD0001	002443		WEATHERALL'S INC. > PAYMENT OF CLAIM 002503			111.70
05/07/18	CD0001	002444		XEROX CORPORATION > PAYMENT OF CLAIM 002504			858.22
05/07/18	CD0001	002445		ZOO CREW PROMOTIONS > PAYMENT OF CLAIM 002505			462.50
05/08/18	RC1718	000826		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,302.14	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,998.25	
05/14/18	RC1718	000811		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		530.03	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/14/18	RC1718	000834		CHICKASAW COUNTY SHERIFF DEPRMENT> FEES		1,609.98	
05/14/18	RC1718	000834		CHICKASAW COUNTY SHERIFF DEPRMENT> FEES		24.70	
05/14/18	RC1718	000835		WASTE MANAGEMENT> 1ST QUARTER HOST FEES		51,436.24	
05/14/18	RC1718	000837		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,606.69	
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		75,531.69	
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		831.72	
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,134.92	
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P		56.43	
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P		60.72	
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P		2.47	
05/14/18	RC1718	000842		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		208.55	
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		24,653.68	
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,160.99	
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,050.10	
05/22/18	RC1718	000844		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		99.50	
05/22/18	RC1718	000846		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		258.43	
05/22/18	RC1718	000846		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		4.55	
05/22/18	RC1718	000846		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.57	
05/22/18	RC1718	000846		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		66.89	
05/22/18	CD0001	002539		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 002599			1,332.75
05/22/18	CD0001	002540		AT&T > PAYMENT OF CLAIM 002600			1,274.00
05/22/18	CD0001	002541		AT&T > PAYMENT OF CLAIM 002601			433.66
05/22/18	CD0001	002542		ATMOS ENERGY > PAYMENT OF CLAIM 002602			493.21
05/22/18	CD0001	002543		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002603			311.50
05/22/18	CD0001	002544		BASICS, INC. > PAYMENT OF CLAIM 002604			1,728.06
05/22/18	CD0001	002545		CARD SERVICE CENTER > PAYMENT OF CLAIM 002605			1,680.75
05/22/18	CD0001	002546		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002606			500.00
05/22/18	CD0001	002547		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002607			275.15
05/22/18	CD0001	002548		COMCAST > PAYMENT OF CLAIM 002608			176.91
05/22/18	CD0001	002549		DENDY FOODS, INC. > PAYMENT OF CLAIM 002609			45.92
05/22/18	CD0001	002550		DIGITAL-ALLY > PAYMENT OF CLAIM 002610			180.00
05/22/18	CD0001	002551		E FIRE, INC. > PAYMENT OF CLAIM 002611			35.00
05/22/18	CD0001	002552		FAMILY MEDICAL CLINIC OF HOUST> PAYMENT OF CLAIM 002612			51.48
05/22/18	CD0001	002553		FORESTRY SUPPLIERS INC > PAYMENT OF CLAIM 002613			52.41
05/22/18	CD0001	002554		FOUR COUNTY EPA > PAYMENT OF CLAIM 002614			42.00
05/22/18	CD0001	002555		FUELMAN > PAYMENT OF CLAIM 002615			2,458.51
05/22/18	CD0001	002556		GALLS, LLC > PAYMENT OF CLAIM 002616			130.98
05/22/18	CD0001	002557		GANN, MARY SUE > PAYMENT OF CLAIM 002617			103.02
05/22/18	CD0001	002558		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 002618			688.07
05/22/18	CD0001	002559		GREATAMERICAN FINANCIAL SERVIC> PAYMENT OF CLAIM 002619			166.46
05/22/18	CD0001	002560		GRIFFIN, LINDA C. > PAYMENT OF CLAIM 002620			340.08
05/22/18	CD0001	002561		GRIMES, MELISSA A. > PAYMENT OF CLAIM 002621			68.67
05/22/18	CD0001	002562		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002622			74.58
05/22/18	CD0001	002563		J.T. RAY COMPANY > PAYMENT OF CLAIM 002623			407.54
05/22/18	CD0001	002564		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002624			7.80
05/22/18	CD0001	002565		LACEY'S PLUMBING > PAYMENT OF CLAIM 002625			185.00
05/22/18	CD0001	002566		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002626			1,000.37
05/22/18	CD0001	002567		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002627			855.10
05/22/18	CD0001	002568		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002628			174.20
05/22/18	CD0001	002569		MASUR III, DR. LOUIS > PAYMENT OF CLAIM 002629			812.50
05/22/18	CD0001	002570		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002630			456.85

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/18	CD0001	002571		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 002631			121.00
05/22/18	CD0001	002572		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002632			1,359.64
05/22/18	CD0001	002573		MISS. CORONER/MEDICAL EXAMINER> PAYMENT OF CLAIM 002633			350.00
05/22/18	CD0001	002574		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002634			800.00
05/22/18	CD0001	002575		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002635			114.00
05/22/18	CD0001	002576		MOORE & MOORE, P.A. > PAYMENT OF CLAIM 002636			900.00
05/22/18	CD0001	002577		MOSS, ANITA M. > PAYMENT OF CLAIM 002637			38.40
05/22/18	CD0001	002578		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002638			2,369.27
05/22/18	CD0001	002579		NEW PIG CORPORATION > PAYMENT OF CLAIM 002639			336.89
05/22/18	CD0001	002580		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002640			102.96
05/22/18	CD0001	002581		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002641			982.15
05/22/18	CD0001	002582		OKOLONA MESSENGER > PAYMENT OF CLAIM 002642			214.40
05/22/18	CD0001	002583		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002643			425.00
05/22/18	CD0001	002584		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002644			32.56
05/22/18	CD0001	002585		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 002645			132.94
05/22/18	CD0001	002586		POSTMASTER > PAYMENT OF CLAIM 002646			300.00
05/22/18	CD0001	002587		QUILL CORPORATION > PAYMENT OF CLAIM 002647			221.48
05/22/18	CD0001	002588		RHODES, DELOISE > PAYMENT OF CLAIM 002648			99.68
05/22/18	CD0001	002589		SAVORS, ANNETTE > PAYMENT OF CLAIM 002649			65.40
05/22/18	CD0001	002590		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002650			2,399.33
05/22/18	CD0001	002591		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002651			515.12
05/22/18	CD0001	002592		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002652			40,000.00
05/22/18	CD0001	002593		WEATHERALL'S INC. > PAYMENT OF CLAIM 002653			678.07
05/22/18	CD0001	002594		XEROX CORPORATION > PAYMENT OF CLAIM 002654			670.90
05/29/18	RC1718	000856		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		754.28	
05/31/18	RC1718	000859		BANCORPSOUTH> INTEREST EARNED/MAY 2018		2,841.47	
06/01/18	CD0001	002687		PAYROLL CLEARING > PAYMENT OF CLAIM 002747			188,389.72
06/01/18	RC1718	000864		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COV W/H		4,635.93	
06/04/18	RC1718	000866		GARY P. NARON, ETAL> INSURANCE PREMIUMS		1,378.20	
06/04/18	RC1718	000867		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,034.24	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,756.78	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,056.24	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		22.83	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,030.62	
06/04/18	RC1718	000872		POTTER'S HOUSE DAYCARE> REIMBURSEMENT/SUPPLIES/TRAININ		20.00	
06/04/18	CD0001	002697		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002779			6,667.51
06/04/18	CD0001	002698		AT&T MOBILITY > PAYMENT OF CLAIM 002780			455.10
06/04/18	CD0001	002699		BANCORPSOUTH > PAYMENT OF CLAIM 002781			119.20
06/04/18	CD0001	002700		BASICS, INC. > PAYMENT OF CLAIM 002782			523.86
06/04/18	CD0001	002701		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002783			35,074.23
06/04/18	CD0001	002702		BOOTH, CARMEN > PAYMENT OF CLAIM 002784			100.00
06/04/18	CD0001	002703		BRISCOE, PAUL > PAYMENT OF CLAIM 002785			1,505.62
06/04/18	CD0001	002704		BURNS, KENNETH M. > PAYMENT OF CLAIM 002786			450.00
06/04/18	CD0001	002705		C SPIRE WIRELESS > PAYMENT OF CLAIM 002787			89.98
06/04/18	CD0001	002706		CAREMED EMS > PAYMENT OF CLAIM 002788			8,293.17
06/04/18	CD0001	002707		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002789			6,269.17
06/04/18	CD0001	002708		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002790			241.20
06/04/18	CD0001	002709		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 002791			713.86
06/04/18	CD0001	002710		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 002792			69.95
06/04/18	CD0001	002711		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002793			2,595.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	CD0001	002712		DENDY FOODS, INC. > PAYMENT OF CLAIM 002794			32.26
06/04/18	CD0001	002713		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 002795			731.50
06/04/18	CD0001	002714		E FIRE, INC. > PAYMENT OF CLAIM 002796			64.70
06/04/18	CD0001	002715		EXCEL, INC. > PAYMENT OF CLAIM 002797			200.00
06/04/18	CD0001	002716		FIRST NATIONAL BANK OF CLARKSD > PAYMENT OF CLAIM 002798			66,930.00
06/04/18	CD0001	002717		FUELMAN > PAYMENT OF CLAIM 002799			3,077.06
06/04/18	CD0001	002718		GLOBAL IMPORTS INC. > PAYMENT OF CLAIM 002800			60.37
06/04/18	CD0001	002719		GOLDEN NUGGET BILOXI > PAYMENT OF CLAIM 002801			964.00
06/04/18	CD0001	002720		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 002802			1,375.60
06/04/18	CD0001	002721		GULF GUARANTY EMPLOYEE BENEFIT > PAYMENT OF CLAIM 002803			4,780.50
06/04/18	CD0001	002722		HARRIS, LARRY D. > PAYMENT OF CLAIM 002804			19.76
06/04/18	CD0001	002723		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 002805			213.50
06/04/18	CD0001	002724		HUFFMAN, RHONDA > PAYMENT OF CLAIM 002806			275.00
06/04/18	CD0001	002725		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002807			643.96
06/04/18	CD0001	002726		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002808			3,000.00
06/04/18	CD0001	002727		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002809			24.05
06/04/18	CD0001	002728		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 002810			55.00
06/04/18	CD0001	002729		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 002811			275.00
06/04/18	CD0001	002730		LAWRENCE PRINTING COMPANY, INC > PAYMENT OF CLAIM 002812			740.91
06/04/18	CD0001	002731		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002813			850.50
06/04/18	CD0001	002732		MISS. JUSTICE COURT JUDGES ASS > PAYMENT OF CLAIM 002814			1,000.00
06/04/18	CD0001	002733		MISSISSIPPI STATE MEDICAL EXAM > PAYMENT OF CLAIM 002815			1,000.00
06/04/18	CD0001	002734		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002816			1,400.00
06/04/18	CD0001	002735		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002817			642.50
06/04/18	CD0001	002736		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002818			1,161.33
06/04/18	CD0001	002737		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002819			830.00
06/04/18	CD0001	002738		OKOLONA MESSENGER > PAYMENT OF CLAIM 002820			312.00
06/04/18	CD0001	002739		PENNINGTON HOME CENTER OF OKOL > PAYMENT OF CLAIM 002821			9.99
06/04/18	CD0001	002740		POSTMASTER > PAYMENT OF CLAIM 002822			350.00
06/04/18	CD0001	002741		PRECISION COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002823			203.00
06/04/18	CD0001	002742		R.O.C.I.C. > PAYMENT OF CLAIM 002824			300.00
06/04/18	CD0001	002743		RENT TO U, LLC > PAYMENT OF CLAIM 002825			1,300.00
06/04/18	CD0001	002744		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002826			861.66
06/04/18	CD0001	002745		SAVORS, ANNETTE > PAYMENT OF CLAIM 002827			196.20
06/04/18	CD0001	002746		SCALES BIOLOGICAL LABORATORY, > PAYMENT OF CLAIM 002828			1,050.00
06/04/18	CD0001	002747		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 002829			505.00
06/04/18	CD0001	002748		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 002830			51.96
06/04/18	CD0001	002749		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002831			31.00
06/04/18	CD0001	002750		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002832			471.46
06/04/18	CD0001	002751		THE GUARDIAN > PAYMENT OF CLAIM 002833			910.34
06/04/18	CD0001	002752		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 002834			2,896.43
06/04/18	CD0001	002753		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002835			184.53
06/04/18	CD0001	002754		VERIZON WIRELESS > PAYMENT OF CLAIM 002836			40.01
06/04/18	CD0001	002755		WEATHERALL'S INC. > PAYMENT OF CLAIM 002837			128.11
06/08/18	RC1718	000873		TIFFANY LOVVORN, CHANCERY CLERK > ANSWER FEE		10.00	
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK > CIRCUIT COURT FINES & FEES		1,598.48	
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK > CIRCUIT COURT FINES & FEES		39.67	
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK > CIRCUIT COURT FINES & FEES		3,753.50	
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK > CIRCUIT COURT FINES & FEES		12.50	
06/08/18	RC1718	000879		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE		2,216.18	
06/08/18	RC1718	000880		STATE OF MISSISSIPPI > REFUND OF WELFARE DEPT EXPENSE		974.60	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/14/18	RC1718	000884		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		415.11	
06/14/18	RC1718	000885		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		823.84	
06/14/18	RC1718	000886		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		207.59	
06/19/18	RC1718	000900		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,066.75	
06/19/18	RC1718	000901		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,464.43	
06/19/18	RC1718	000902		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,696.10	
06/19/18	RC1718	000903		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,712.25	
06/19/18	CD0001	002831		ADAIR, GAYLE > PAYMENT OF CLAIM 002913			169.00
06/19/18	CD0001	002832		ATKINSON, SHARON > PAYMENT OF CLAIM 002914			125.00
06/19/18	CD0001	002833		AUTRY, VERNICE > PAYMENT OF CLAIM 002915			169.00
06/19/18	CD0001	002834		BARNETT, FREDDIE R. > PAYMENT OF CLAIM 002916			149.00
06/19/18	CD0001	002835		BARNETT, SHARON > PAYMENT OF CLAIM 002917			149.00
06/19/18	CD0001	002836		BARR, THERESA > PAYMENT OF CLAIM 002918			149.00
06/19/18	CD0001	002837		BASKIN, VIRGINIA M. > PAYMENT OF CLAIM 002919			149.00
06/19/18	CD0001	002838		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 002920			149.00
06/19/18	CD0001	002839		BISHOP, FAYE S. > PAYMENT OF CLAIM 002921			149.00
06/19/18	CD0001	002840		BOYD, JIMMIE > PAYMENT OF CLAIM 002922			149.00
06/19/18	CD0001	002841		BRAND, PAULA ANN > PAYMENT OF CLAIM 002923			169.00
06/19/18	CD0001	002842		BROWN, BILLY W. > PAYMENT OF CLAIM 002924			169.00
06/19/18	CD0001	002843		BROWN, TONI B. > PAYMENT OF CLAIM 002925			169.00
06/19/18	CD0001	002844		CHAPMAN, STACEY C. > PAYMENT OF CLAIM 002926			169.00
06/19/18	CD0001	002845		CHISOLM, CARA V. > PAYMENT OF CLAIM 002927			149.00
06/19/18	CD0001	002846		CHISOLM, EDWARD GLEN > PAYMENT OF CLAIM 002928			149.00
06/19/18	CD0001	002847		CLARK, GLENDA F. > PAYMENT OF CLAIM 002929			149.00
06/19/18	CD0001	002848		COLLUMS, WILLIAM ALVIN > PAYMENT OF CLAIM 002930			125.00
06/19/18	CD0001	002849		COOPER, MARY SUE > PAYMENT OF CLAIM 002931			149.00
06/19/18	CD0001	002850		CRAWFORD, DOROTHY D. > PAYMENT OF CLAIM 002932			149.00
06/19/18	CD0001	002851		CRIDDLE, JANICE > PAYMENT OF CLAIM 002933			149.00
06/19/18	CD0001	002852		DALLAS, REBECCA > PAYMENT OF CLAIM 002934			169.00
06/19/18	CD0001	002853		DALLAS, THOMAS E. (GENE) > PAYMENT OF CLAIM 002935			149.00
06/19/18	CD0001	002854		DAVIS, LUCY P. > PAYMENT OF CLAIM 002936			149.00
06/19/18	CD0001	002855		FARNED, PATRICIA H. > PAYMENT OF CLAIM 002937			149.00
06/19/18	CD0001	002856		FLEMING, BARBARA W. > PAYMENT OF CLAIM 002938			169.00
06/19/18	CD0001	002857		FORD, MARY ANN JOHNSON > PAYMENT OF CLAIM 002939			149.00
06/19/18	CD0001	002858		GANN, TONY B. > PAYMENT OF CLAIM 002940			149.00
06/19/18	CD0001	002859		GATES, CHRISTINE > PAYMENT OF CLAIM 002941			149.00
06/19/18	CD0001	002860		GIDDENS, SHIRLEY J. > PAYMENT OF CLAIM 002942			149.00
06/19/18	CD0001	002861		GILLESPIE, WARZELLA > PAYMENT OF CLAIM 002943			149.00
06/19/18	CD0001	002862		GORDON, ANNIE R. > PAYMENT OF CLAIM 002944			149.00
06/19/18	CD0001	002863		GREEN, ANDY > PAYMENT OF CLAIM 002945			149.00
06/19/18	CD0001	002864		GRICE, RUBY ANN > PAYMENT OF CLAIM 002946			149.00
06/19/18	CD0001	002865		GRIGGS, PATSY LAW > PAYMENT OF CLAIM 002947			149.00
06/19/18	CD0001	002866		GUNN, MARY F. > PAYMENT OF CLAIM 002948			149.00
06/19/18	CD0001	002867		HAMILTON, LORENE DEAN > PAYMENT OF CLAIM 002949			149.00
06/19/18	CD0001	002868		HANCOCK, WANDA > PAYMENT OF CLAIM 002950			169.00
06/19/18	CD0001	002869		HARDEN, BARBARA H. > PAYMENT OF CLAIM 002951			149.00
06/19/18	CD0001	002870		HARPER, WILLIESTEIN > PAYMENT OF CLAIM 002952			125.00
06/19/18	CD0001	002871		HATCHETT, EMMA B. > PAYMENT OF CLAIM 002953			149.00
06/19/18	CD0001	002872		HEARD, MARTHA A. BRUMBY > PAYMENT OF CLAIM 002954			149.00
06/19/18	CD0001	002873		HODGES, RUTH > PAYMENT OF CLAIM 002955			149.00
06/19/18	CD0001	002874		HOLMAN, GENEVA > PAYMENT OF CLAIM 002956			149.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/18	CD0001	002875		HOUSER, JUDY	> PAYMENT OF CLAIM 002957		149.00
06/19/18	CD0001	002876		HOUSTON, MARTHA JEAN CLARK	> PAYMENT OF CLAIM 002958		149.00
06/19/18	CD0001	002877		JONES, ROSIE LYNN	> PAYMENT OF CLAIM 002959		149.00
06/19/18	CD0001	002878		JUDD, ETHEL M.	> PAYMENT OF CLAIM 002960		149.00
06/19/18	CD0001	002879		KENDALL, SHIRLEY A.	> PAYMENT OF CLAIM 002961		149.00
06/19/18	CD0001	002880		KILGORE, PATSY	> PAYMENT OF CLAIM 002962		149.00
06/19/18	CD0001	002881		LOCK, ROSALIND WELFORD	> PAYMENT OF CLAIM 002963		169.00
06/19/18	CD0001	002882		LOGAN, CLYDE T.	> PAYMENT OF CLAIM 002964		149.00
06/19/18	CD0001	002883		LOWE, SARA B.	> PAYMENT OF CLAIM 002965		149.00
06/19/18	CD0001	002884		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 002966		149.00
06/19/18	CD0001	002885		MITCHELL, WANDA	> PAYMENT OF CLAIM 002967		169.00
06/19/18	CD0001	002886		MOORE, PEGGY	> PAYMENT OF CLAIM 002968		149.00
06/19/18	CD0001	002887		NARON, SANDRA F.	> PAYMENT OF CLAIM 002969		149.00
06/19/18	CD0001	002888		NORMAN, BARBARA	> PAYMENT OF CLAIM 002970		149.00
06/19/18	CD0001	002889		OWENS, BETTY S.	> PAYMENT OF CLAIM 002971		169.00
06/19/18	CD0001	002890		PATE, JO ANN	> PAYMENT OF CLAIM 002972		149.00
06/19/18	CD0001	002891		PULLIAM, LASHANDA	> PAYMENT OF CLAIM 002973		169.00
06/19/18	CD0001	002892		RHODES, DELOISE	> PAYMENT OF CLAIM 002974		125.00
06/19/18	CD0001	002893		SCHULTZ, SUSAN	> PAYMENT OF CLAIM 002975		149.00
06/19/18	CD0001	002894		SIMMONS, ANTHONY ONEAL	> PAYMENT OF CLAIM 002976		149.00
06/19/18	CD0001	002895		SIMMONS, NANCY MARIE	> PAYMENT OF CLAIM 002977		149.00
06/19/18	CD0001	002896		SMITH, BETTY H.	> PAYMENT OF CLAIM 002978		149.00
06/19/18	CD0001	002897		SMITH, CHARLES EDWIN	> PAYMENT OF CLAIM 002979		149.00
06/19/18	CD0001	002898		STANFIELD, JOYCE	> PAYMENT OF CLAIM 002980		149.00
06/19/18	CD0001	002899		STANFIELD, MABLE LEAN	> PAYMENT OF CLAIM 002981		149.00
06/19/18	CD0001	002900		TAYLOR, LYNNE	> PAYMENT OF CLAIM 002982		125.00
06/19/18	CD0001	002901		THOMAS, RALPH W.	> PAYMENT OF CLAIM 002983		125.00
06/19/18	CD0001	002902		VAUGHN, ETTA LUDENE	> PAYMENT OF CLAIM 002984		149.00
06/19/18	CD0001	002903		WARNICK, RACHEL	> PAYMENT OF CLAIM 002985		149.00
06/19/18	CD0001	002904		WASHINGTON, MILDRED	> PAYMENT OF CLAIM 002986		149.00
06/19/18	CD0001	002905		WEIR, ANN	> PAYMENT OF CLAIM 002987		149.00
06/19/18	CD0001	002906		WESCO, ELYWIN	> PAYMENT OF CLAIM 002988		149.00
06/19/18	CD0001	002907		WESCO, SHOSHUNA	> PAYMENT OF CLAIM 002989		149.00
06/19/18	CD0001	002908		WHITT, BETTY JO	> PAYMENT OF CLAIM 002990		149.00
06/19/18	CD0001	002909		WHITT, TAMMY LORENE	> PAYMENT OF CLAIM 002991		169.00
06/19/18	CD0001	002910		WILLIAMS, GLENDA F.	> PAYMENT OF CLAIM 002992		169.00
06/19/18	CD0001	002911		WISE JR., GILBERT A.	> PAYMENT OF CLAIM 002993		149.00
06/19/18	CD0001	002912		WISE, DONNA	> PAYMENT OF CLAIM 002994		149.00
06/19/18	CD0001	002913		WORD, PATRICIA JEAN	> PAYMENT OF CLAIM 002995		149.00
06/19/18	CD0001	002914		YOUNG, RUBY	> PAYMENT OF CLAIM 002996		149.00
06/19/18	CD0001	002915		AT&T	> PAYMENT OF CLAIM 002997		1,144.60
06/19/18	CD0001	002916		AT&T	> PAYMENT OF CLAIM 002998		433.66
06/19/18	CD0001	002917		BASICS, INC.	> PAYMENT OF CLAIM 002999		202.15
06/19/18	CD0001	002918		BRASSFIELD, JAMIE L.	> PAYMENT OF CLAIM 003000		155.33
06/19/18	CD0001	002919		BROOKS, RUSSELL	> PAYMENT OF CLAIM 003001		558.53
06/19/18	CD0001	002920		CELL PHONE REPAIR	> PAYMENT OF CLAIM 003002		45.00
06/19/18	CD0001	002921		CHICKASAW COUNTY TAX COLLECTOR	> PAYMENT OF CLAIM 003003		113.70
06/19/18	CD0001	002922		CMS UNIFORMS	> PAYMENT OF CLAIM 003004		45.86
06/19/18	CD0001	002923		COMCAST	> PAYMENT OF CLAIM 003005		171.91
06/19/18	CD0001	002924		DENDY FOODS, INC.	> PAYMENT OF CLAIM 003006		74.49
06/19/18	CD0001	002925		DIVERSIFIED COMPANIES, LLC	> PAYMENT OF CLAIM 003007		2,810.95



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/18	CD0001	002926		EAST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 003008		125.00
06/19/18	CD0001	002927		ELECTION SYSTEMS & SOFTWARE, I>	PAYMENT OF CLAIM 003009		225.49
06/19/18	CD0001	002928		FOUR COUNTY EPA	> PAYMENT OF CLAIM 003010		43.84
06/19/18	CD0001	002929		FRONTIER COMMUNICATIONS	> PAYMENT OF CLAIM 003011		244.35
06/19/18	CD0001	002930		FUELMAN	> PAYMENT OF CLAIM 003012		2,621.61
06/19/18	CD0001	002931		G & H TELEPHONE, INC.	> PAYMENT OF CLAIM 003013		401.00
06/19/18	CD0001	002932		GALLS, LLC	> PAYMENT OF CLAIM 003014		20.94
06/19/18	CD0001	002933		GREATAMERICAN FINANCIAL SERVIC>	PAYMENT OF CLAIM 003015		70.69
06/19/18	CD0001	002934		HOUSTON GAS MART/ALLEN & ALLEN>	PAYMENT OF CLAIM 003016		10.00
06/19/18	CD0001	002935		HOUSTON LODGE NO. 67	> PAYMENT OF CLAIM 003017		525.00
06/19/18	CD0001	002936		HOUSTON, CITY OF	> PAYMENT OF CLAIM 003018		234.56
06/19/18	CD0001	002937		J.T. RAY COMPANY	> PAYMENT OF CLAIM 003019		222.32
06/19/18	CD0001	002938		JIM'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 003020		254.53
06/19/18	CD0001	002939		LAW ENFORCEMENT SYSTEMS INC	> PAYMENT OF CLAIM 003021		87.00
06/19/18	CD0001	002940		LOVVORN, TIFFANY	> PAYMENT OF CLAIM 003022		631.90
06/19/18	CD0001	002941		LOVVORN, TIFFANY	> PAYMENT OF CLAIM 003023		308.20
06/19/18	CD0001	002942		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 003024		668.91
06/19/18	CD0001	002943		MCDANIEL & SON HEAT & AIR	> PAYMENT OF CLAIM 003025		381.00
06/19/18	CD0001	002944		MISS WARRANT NETWORK	> PAYMENT OF CLAIM 003026		2,270.65
06/19/18	CD0001	002945		MISS. PUBLIC ENTITY WORKERS' C>	PAYMENT OF CLAIM 003027		16,386.44
06/19/18	CD0001	002946		MISSISSIPPI STATE UNIV - EXTEN>	PAYMENT OF CLAIM 003028		3,841.96
06/19/18	CD0001	002947		MY OFFICE PRODUCTS LLC	> PAYMENT OF CLAIM 003029		596.00
06/19/18	CD0001	002948		NABORS HOME CENTER	> PAYMENT OF CLAIM 003030		265.13
06/19/18	CD0001	002949		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 003031		3,365.89
06/19/18	CD0001	002950		NICHOLS, KENNETH M.	> PAYMENT OF CLAIM 003032		622.58
06/19/18	CD0001	002951		NORTHEAST MISSISSIPPI DAILY JO>	PAYMENT OF CLAIM 003033		150.00
06/19/18	CD0001	002952		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 003034		1,602.88
06/19/18	CD0001	002953		OKOLONA MESSENGER	> PAYMENT OF CLAIM 003035		39.00
06/19/18	CD0001	002954		PEARSON'S DISCOUNT DRUGS, LLC	> PAYMENT OF CLAIM 003036		354.68
06/19/18	CD0001	002955		POSTMASTER	> PAYMENT OF CLAIM 003037		258.40
06/19/18	CD0001	002956		PULLIAM, CASSANDRA L.	> PAYMENT OF CLAIM 003038		1,000.00
06/19/18	CD0001	002957		RAYCO, INC.	> PAYMENT OF CLAIM 003039		49.26
06/19/18	CD0001	002958		ROWLETT NURSERY & LANDSCAPE	> PAYMENT OF CLAIM 003040		492.00
06/19/18	CD0001	002959		SCALES BIOLOGICAL LABORATORY, >	PAYMENT OF CLAIM 003041		4,650.00
06/19/18	CD0001	002960		SCOTT'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 003042		35.06
06/19/18	CD0001	002961		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 003043		2,455.34
06/19/18	CD0001	002962		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 003044		1,726.52
06/19/18	CD0001	002963		THREE RIVERS PLANNING &	> PAYMENT OF CLAIM 003045		65,915.87
06/19/18	CD0001	002964		VOYLES, BILLY D.	> PAYMENT OF CLAIM 003046		944.14
06/19/18	CD0001	002965		WEATHERALL'S INC.	> PAYMENT OF CLAIM 003047		332.75
06/19/18	CD0001	002966		WESTSIDE SERVICE STATION LLC	> PAYMENT OF CLAIM 003048		58.00
06/19/18	CD0001	002967		XEROX CORPORATION	> PAYMENT OF CLAIM 003049		1,141.24
06/20/18	RC1718	000888		TIFFANY LOVVORN, CHANCERY CLERK>	ANSWER FEE	10.00	
06/20/18	RC1718	000889		TIFFANY LOVVORN, CHANCERY CLERK>	MDAH SETTLEMENT	87.00	
06/20/18	RC1718	000891		TIFFANY LOVVORN, CHANCERY CLERK>	LAND REDEMPTION SETTLEMENT	474.52	
06/20/18	RC1718	000891		TIFFANY LOVVORN, CHANCERY CLERK>	LAND REDEMPTION SETTLEMENT	8.12	
06/20/18	RC1718	000891		TIFFANY LOVVORN, CHANCERY CLERK>	LAND REDEMPTION SETTLEMENT	73.70	
06/20/18	RC1718	000892		CHICKASAW COUNTY SHERIFF DEPT>	FEES	1,013.50	
06/20/18	RC1718	000892		CHICKASAW COUNTY SHERIFF DEPT>	FEES	11.10	
06/20/18	RC1718	000894		SUE ARD, TAX COLLECTOR>	COMMISSIONS	1,673.85	
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADVALOREM TAXE	40,262.64	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,319.71	
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		409.10	
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		152.00	
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	100,828.34		
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,480.85	
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,280.19	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		1,768.53	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		419.63	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		55.11	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		3.00	
06/26/18	RC1718	000906		MISSISSIPPI STATE UNIVERSITY> GRANT/REINBURSEMENT CERT TRAIN		2,600.00	
06/26/18	RC1718	000913		DEPARTMENT OF INTERIOR TREASURER> LIEU TAX	62,811.00		
06/27/18	RC1718	000910		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		667.00	
06/29/18	RC1718	000911		BANCORPSOUTH> INTEREST EARNED/JUNE 2018		2,188.19	
07/02/18	CD0001	003043		PAYROLL CLEARING > PAYMENT OF CLAIM 003125			191,208.63
07/02/18	RC1718	000916		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COV W/H		4,635.93	
07/02/18	RC1718	000917		CHICKASAW COUNTY PAYROLL CLEARING> REFUND CONSTABLES 2017 RET. OV		3,020.87	
07/02/18	CD0001	003053		ADAIR, GAYLE > PAYMENT OF CLAIM 003158			145.00
07/02/18	CD0001	003054		ATKINSON, SHARON > PAYMENT OF CLAIM 003159			125.00
07/02/18	CD0001	003055		AUTRY, VERNICE > PAYMENT OF CLAIM 003160			145.00
07/02/18	CD0001	003056		BARNETT, FREDDIE R. > PAYMENT OF CLAIM 003161			125.00
07/02/18	CD0001	003057		BARNETT, SHARON > PAYMENT OF CLAIM 003162			145.00
07/02/18	CD0001	003058		BARR, THERESA > PAYMENT OF CLAIM 003163			125.00
07/02/18	CD0001	003059		BASKIN, VIRGINIA M. > PAYMENT OF CLAIM 003164			125.00
07/02/18	CD0001	003060		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 003165			125.00
07/02/18	CD0001	003061		BISHOP, FAYE S. > PAYMENT OF CLAIM 003166			125.00
07/02/18	CD0001	003062		BOYD, JIMMIE > PAYMENT OF CLAIM 003167			125.00
07/02/18	CD0001	003063		BRAND, PAULA ANN > PAYMENT OF CLAIM 003168			145.00
07/02/18	CD0001	003064		BROWN, BILLY W. > PAYMENT OF CLAIM 003169			145.00
07/02/18	CD0001	003065		BROWN, TONI B. > PAYMENT OF CLAIM 003170			145.00
07/02/18	CD0001	003066		CHAPMAN, STACEY C. > PAYMENT OF CLAIM 003171			145.00
07/02/18	CD0001	003067		CHISOLM, CARA V. > PAYMENT OF CLAIM 003172			125.00
07/02/18	CD0001	003068		CHISOLM, EDWARD GLEN > PAYMENT OF CLAIM 003173			125.00
07/02/18	CD0001	003069		CLARK, GLENDA F. > PAYMENT OF CLAIM 003174			125.00
07/02/18	CD0001	003070		COLLUMS, WILLIAM ALVIN > PAYMENT OF CLAIM 003175			125.00
07/02/18	CD0001	003071		COOPER, MARY SUE > PAYMENT OF CLAIM 003176			125.00
07/02/18	CD0001	003072		CRAWFORD, DOROTHY D. > PAYMENT OF CLAIM 003177			125.00
07/02/18	CD0001	003073		CRIDDLE, JANICE > PAYMENT OF CLAIM 003178			125.00
07/02/18	CD0001	003074		DALLAS, REBECCA > PAYMENT OF CLAIM 003179			145.00
07/02/18	CD0001	003075		DALLAS, THOMAS E. (GENE) > PAYMENT OF CLAIM 003180			125.00
07/02/18	CD0001	003076		DAVIS, LUCY P. > PAYMENT OF CLAIM 003181			125.00
07/02/18	CD0001	003077		DUKE, EDITH M. > PAYMENT OF CLAIM 003182			137.00
07/02/18	CD0001	003078		FARNED, PATRICIA H. > PAYMENT OF CLAIM 003183			125.00
07/02/18	CD0001	003079		FLEMING, BARBARA W. > PAYMENT OF CLAIM 003184			145.00
07/02/18	CD0001	003080		FORD, MARY ANN JOHNSON > PAYMENT OF CLAIM 003185			145.00
07/02/18	CD0001	003081		GIDDENS, SHIRLEY J. > PAYMENT OF CLAIM 003186			125.00
07/02/18	CD0001	003082		GILLESPIE, WARZELLA > PAYMENT OF CLAIM 003187			125.00
07/02/18	CD0001	003083		GREEN, ANDY > PAYMENT OF CLAIM 003188			125.00
07/02/18	CD0001	003084		GRICE, RUBY ANN > PAYMENT OF CLAIM 003189			125.00
07/02/18	CD0001	003085		GRIGGS, PATSY LAW > PAYMENT OF CLAIM 003190			125.00
07/02/18	CD0001	003086		GUNN, MARY F. > PAYMENT OF CLAIM 003191			125.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	CD0001	003087		HANCOCK, WANDA	> PAYMENT OF CLAIM 003192		145.00
07/02/18	CD0001	003088		HARDEN, BARBARA H.	> PAYMENT OF CLAIM 003193		125.00
07/02/18	CD0001	003089		HARPER, WILLIESTEIN	> PAYMENT OF CLAIM 003194		125.00
07/02/18	CD0001	003090		HATCHETT, EMMA B.	> PAYMENT OF CLAIM 003195		125.00
07/02/18	CD0001	003091		HEARD, MARTHA A. BRUMBY	> PAYMENT OF CLAIM 003196		125.00
07/02/18	CD0001	003092		HODGES, RUTH	> PAYMENT OF CLAIM 003197		125.00
07/02/18	CD0001	003093		HOUSER, JUDY	> PAYMENT OF CLAIM 003198		125.00
07/02/18	CD0001	003094		HOUSTON, MARTHA JEAN CLARK	> PAYMENT OF CLAIM 003199		125.00
07/02/18	CD0001	003095		JONES, ROSIE LYNN	> PAYMENT OF CLAIM 003200		125.00
07/02/18	CD0001	003096		JUDD, ETHEL M.	> PAYMENT OF CLAIM 003201		125.00
07/02/18	CD0001	003097		KENDALL, SHIRLEY A.	> PAYMENT OF CLAIM 003202		125.00
07/02/18	CD0001	003098		KILGORE, PATSY	> PAYMENT OF CLAIM 003203		125.00
07/02/18	CD0001	003099		LOGAN, CLYDE T.	> PAYMENT OF CLAIM 003204		125.00
07/02/18	CD0001	003100		LOWE, SARA B.	> PAYMENT OF CLAIM 003205		125.00
07/02/18	CD0001	003101		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 003206		125.00
07/02/18	CD0001	003102		MITCHELL, WANDA	> PAYMENT OF CLAIM 003207		145.00
07/02/18	CD0001	003103		NARON, SANDRA F.	> PAYMENT OF CLAIM 003208		125.00
07/02/18	CD0001	003104		NORMAN, BARBARA	> PAYMENT OF CLAIM 003209		125.00
07/02/18	CD0001	003105		OWENS, BETTY S.	> PAYMENT OF CLAIM 003210		145.00
07/02/18	CD0001	003106		PALMER, SARA INEZ G.	> PAYMENT OF CLAIM 003211		125.00
07/02/18	CD0001	003107		PATE, JO ANN	> PAYMENT OF CLAIM 003212		125.00
07/02/18	CD0001	003108		RHODES, DELOISE	> PAYMENT OF CLAIM 003213		125.00
07/02/18	CD0001	003109		SIMMONS, ANTHONY ONEAL	> PAYMENT OF CLAIM 003214		125.00
07/02/18	CD0001	003110		SIMMONS, NANCY MARIE	> PAYMENT OF CLAIM 003215		125.00
07/02/18	CD0001	003111		SMITH, BETTY H.	> PAYMENT OF CLAIM 003216		125.00
07/02/18	CD0001	003112		SMITH, CHARLES EDWIN	> PAYMENT OF CLAIM 003217		125.00
07/02/18	CD0001	003113		STANFIELD, JOYCE	> PAYMENT OF CLAIM 003218		125.00
07/02/18	CD0001	003114		STANFIELD, MABLE LEAN	> PAYMENT OF CLAIM 003219		125.00
07/02/18	CD0001	003115		TAYLOR, LYNNE	> PAYMENT OF CLAIM 003220		125.00
07/02/18	CD0001	003116		THOMAS, RALPH W.	> PAYMENT OF CLAIM 003221		125.00
07/02/18	CD0001	003117		VAUGHN, ETTA LUDENE	> PAYMENT OF CLAIM 003222		125.00
07/02/18	CD0001	003118		VINCENT, TAMMY	> PAYMENT OF CLAIM 003223		137.00
07/02/18	CD0001	003119		WARNICK, RACHEL	> PAYMENT OF CLAIM 003224		125.00
07/02/18	CD0001	003120		WASHINGTON, MILDRED	> PAYMENT OF CLAIM 003225		125.00
07/02/18	CD0001	003121		WATSON, SHIRLEY A.	> PAYMENT OF CLAIM 003226		125.00
07/02/18	CD0001	003122		WEIR, ANN	> PAYMENT OF CLAIM 003227		125.00
07/02/18	CD0001	003123		WESCO, ELYWIN	> PAYMENT OF CLAIM 003228		125.00
07/02/18	CD0001	003124		WESCO, SHOSHUNA	> PAYMENT OF CLAIM 003229		125.00
07/02/18	CD0001	003125		WHITT, BETTY JO	> PAYMENT OF CLAIM 003230		125.00
07/02/18	CD0001	003126		WHITT, TAMMY LORENE	> PAYMENT OF CLAIM 003231		145.00
07/02/18	CD0001	003127		WILLIAMS, GLENDA F.	> PAYMENT OF CLAIM 003232		145.00
07/02/18	CD0001	003128		WISE JR., GILBERT A.	> PAYMENT OF CLAIM 003233		125.00
07/02/18	CD0001	003129		WORD, PATRICIA JEAN	> PAYMENT OF CLAIM 003234		125.00
07/02/18	CD0001	003130		YOUNG, RUBY	> PAYMENT OF CLAIM 003235		125.00
07/02/18	CD0001	003131		BASICS, INC.	> PAYMENT OF CLAIM 003236		338.10
07/02/18	CD0001	003132		BLISSARD, WILLIAM L.	> PAYMENT OF CLAIM 003237		1,039.97
07/02/18	CD0001	003133		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 003238		33,865.35
07/02/18	CD0001	003134		BRISCOE, PAUL	> PAYMENT OF CLAIM 003239		1,505.62
07/02/18	CD0001	003135		BURNS, KENNETH M.	> PAYMENT OF CLAIM 003240		450.00
07/02/18	CD0001	003136		BUTLER, SNOW, O'MARA, STEVENS	> PAYMENT OF CLAIM 003241		3,000.00
07/02/18	CD0001	003137		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003242		89.98

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	CD0001	003138		CAREMED EMS > PAYMENT OF CLAIM 003243			7,916.67
07/02/18	CD0001	003139		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003244			6,269.17
07/02/18	CD0001	003140		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003245			698.40
07/02/18	CD0001	003141		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003246			39.00
07/02/18	CD0001	003142		COPYWRITE OF NORTH MS, INC. > PAYMENT OF CLAIM 003247			660.00
07/02/18	CD0001	003143		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003248			2,595.00
07/02/18	CD0001	003144		DELTA FOODS, INC. > PAYMENT OF CLAIM 003249			96.73
07/02/18	CD0001	003145		DICKERSON, TERRY > PAYMENT OF CLAIM 003250			925.00
07/02/18	CD0001	003146		DIXON, GLENDA > PAYMENT OF CLAIM 003251			74.12
07/02/18	CD0001	003147		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003252			89.99
07/02/18	CD0001	003148		EXCEL, INC. > PAYMENT OF CLAIM 003253			200.00
07/02/18	CD0001	003149		FOWLER, MICHAEL S. > PAYMENT OF CLAIM 003254			552.53
07/02/18	CD0001	003150		FUELMAN > PAYMENT OF CLAIM 003255			2,468.17
07/02/18	CD0001	003151		GRIFFIN JR., NORMAN W. > PAYMENT OF CLAIM 003256			1,320.90
07/02/18	CD0001	003152		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003257			4,589.28
07/02/18	CD0001	003153		HALL, JERRY A. > PAYMENT OF CLAIM 003258			462.17
07/02/18	CD0001	003154		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003259			275.00
07/02/18	CD0001	003155		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003260			630.00
07/02/18	CD0001	003156		KING, JAMES RUSSELL > PAYMENT OF CLAIM 003261			550.35
07/02/18	CD0001	003157		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 003262			10.00
07/02/18	CD0001	003158		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003263			957.23
07/02/18	CD0001	003159		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003264			275.00
07/02/18	CD0001	003160		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003265			567.00
07/02/18	CD0001	003161		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003266			283.50
07/02/18	CD0001	003162		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003267			212.06
07/02/18	CD0001	003163		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 003268			464.89
07/02/18	CD0001	003164		MY OFFICE PRODUCTS LLC > PAYMENT OF CLAIM 003269			100.33
07/02/18	CD0001	003165		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 003270			75.00
07/02/18	CD0001	003166		NABORS HOME CENTER > PAYMENT OF CLAIM 003271			71.89
07/02/18	CD0001	003167		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003272			535.92
07/02/18	CD0001	003168		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003273			512.16
07/02/18	CD0001	003169		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003274			1,459.13
07/02/18	CD0001	003170		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003275			830.00
07/02/18	CD0001	003171		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003276			425.00
07/02/18	CD0001	003172		QUALITY ENGRAVING > PAYMENT OF CLAIM 003277			40.00
07/02/18	CD0001	003173		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 003278			1,262.66
07/02/18	CD0001	003174		RENT TO U, LLC > PAYMENT OF CLAIM 003279			1,300.00
07/02/18	CD0001	003175		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003280			281.83
07/02/18	CD0001	003176		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 003281			505.00
07/02/18	CD0001	003177		THE GUARDIAN > PAYMENT OF CLAIM 003282			1,060.83
07/02/18	CD0001	003178		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003283			2,896.43
07/02/18	CD0001	003179		VERIZON WIRELESS > PAYMENT OF CLAIM 003284			40.01
07/02/18	CD0001	003180		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 003285			31.80
07/02/18	CD0001	003181		WEATHERALL'S INC. > PAYMENT OF CLAIM 003286			99.27
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,706.67	
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,341.38	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,410.06	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		22.83	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,883.28	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4,514.58	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		38.71	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,803.38	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.50	
07/03/18	RC1718	000923		KID'S FIRST PRESCHOOL> REINBURSEMENT/SUPPLIES/TRAININ		60.00	
07/03/18	RC1718	000924		JOHN A. PORTER, ETAL> INSURANCE PREMIUMS		1,378.20	
07/11/18	RC1718	00093107		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEE		1,641.00	
07/11/18	RC1718	00093107		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEE		11.59	
07/11/18	RC1718	000936		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		270.32	
07/11/18	RC1718	000936		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		12.01	
07/11/18	RC1718	000936		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		10.92	
07/11/18	RC1718	000936		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		113.24	
07/12/18	RC1718	000944		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		876.30	
07/12/18	RC1718	000945		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		546.95	
07/13/18	RC1718	000947		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		3,735.22	
07/17/18	RC1718	000937		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		82.36	
07/17/18	RC1718	000937		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		14.04	
07/17/18	RC1718	000937		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		167.50	
07/17/18	RC1718	000938		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,653.26	
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	98,098.78		
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,058.26	
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,027.60	
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		160.00	
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	89,898.07		
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,277.17	
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,975.01	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		369.92	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		67.34	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		27.23	
07/19/18	RC1718	000952		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		.66	
07/19/18	RC1718	000953		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		86.00	
07/20/18	RC1718	000954		GERALD CRIMM> RENTAL/EGYPT COMMUNITY CENTER		1,700.00	
07/20/18	RC1718	000955		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		28.00	
07/24/18	CD0001	003247		BRASSFIELD, DALONNA GRACE > PAYMENT OF CLAIM 003352			42.80
07/24/18	CD0001	003248		BRAY, ANGELA DAWN > PAYMENT OF CLAIM 003353			40.00
07/24/18	CD0001	003249		BRISTER, HALLIE LEANN > PAYMENT OF CLAIM 003354			40.00
07/24/18	CD0001	003250		BROOKS, TYLER WAYNE > PAYMENT OF CLAIM 003355			43.00
07/24/18	CD0001	003251		CHILDRESS, ROBERT L. > PAYMENT OF CLAIM 003356			40.00
07/24/18	CD0001	003252		COOK JR., THOMAS CARL > PAYMENT OF CLAIM 003357			44.00
07/24/18	CD0001	003253		EARNEST, JOHN EDWARD > PAYMENT OF CLAIM 003358			44.00
07/24/18	CD0001	003254		FORD, RAMONA RENE > PAYMENT OF CLAIM 003359			45.60
07/24/18	CD0001	003255		GREGORY, JAMES FRANKLIN > PAYMENT OF CLAIM 003360			44.80
07/24/18	CD0001	003256		HOSKINS, LORETTA > PAYMENT OF CLAIM 003361			40.00
07/24/18	CD0001	003257		RANDLE, ANTHONY D. > PAYMENT OF CLAIM 003362			46.80
07/24/18	CD0001	003258		SAMUELL, LAUREN JADE > PAYMENT OF CLAIM 003363			42.40
07/24/18	CD0001	003259		SWINDLE, THOMAS > PAYMENT OF CLAIM 003364			44.00
07/24/18	CD0001	003260		WARREN, GILMAN DEWAYNE > PAYMENT OF CLAIM 003365			44.80
07/24/18	CD0001	003261		WOMACK, RANDALL KEVIN > PAYMENT OF CLAIM 003366			47.60
07/24/18	CD0001	003262		WORD, PATRICIA JEAN > PAYMENT OF CLAIM 003367			40.00
07/24/18	CD0001	003263		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 003368			220.40
07/24/18	CD0001	003264		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003369			6,532.51
07/24/18	CD0001	003265		AERUS ELECTROLUX > PAYMENT OF CLAIM 003370			130.00
07/24/18	CD0001	003266		AT&T > PAYMENT OF CLAIM 003371			1,494.84

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/18	CD0001	003267		AT&T > PAYMENT OF CLAIM 003372			432.79
07/24/18	CD0001	003268		AT&T MOBILITY > PAYMENT OF CLAIM 003373			462.12
07/24/18	CD0001	003269		BAGBY ELEVATOR COMPANY, INC. > PAYMENT OF CLAIM 003374			350.06
07/24/18	CD0001	003270		BASICS, INC. > PAYMENT OF CLAIM 003375			211.15
07/24/18	CD0001	003271		BOOTH, CARMEN > PAYMENT OF CLAIM 003376			100.00
07/24/18	CD0001	003272		BRASSFIELD, JAMIE L. > PAYMENT OF CLAIM 003377			189.66
07/24/18	CD0001	003273		CARD SERVICE CENTER > PAYMENT OF CLAIM 003378			1,698.98
07/24/18	CD0001	003274		CNA SURETY > PAYMENT OF CLAIM 003379			450.00
07/24/18	CD0001	003275		COMCAST > PAYMENT OF CLAIM 003380			171.91
07/24/18	CD0001	003276		DELL MARKETING L.P. > PAYMENT OF CLAIM 003381			784.98
07/24/18	CD0001	003277		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003382			2,595.00
07/24/18	CD0001	003278		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003383			50.80
07/24/18	CD0001	003279		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 003384			1,455.00
07/24/18	CD0001	003280		FLORA LOGGING, LLC > PAYMENT OF CLAIM 003385			93.40
07/24/18	CD0001	003280	A	FLORA LOGGING, LLC > VOIDING OF CLAIM 003385		93.40	
07/24/18	CD0001	003281		FOUR COUNTY EPA > PAYMENT OF CLAIM 003386			74.00
07/24/18	CD0001	003282		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003387			242.49
07/24/18	CD0001	003283		FUELMAN > PAYMENT OF CLAIM 003388			4,339.95
07/24/18	CD0001	003284		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 003389			60.00
07/24/18	CD0001	003285		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003390			15.00
07/24/18	CD0001	003286		GREATAMERICAN FINANCIAL SERVIC> PAYMENT OF CLAIM 003391			66.07
07/24/18	CD0001	003287		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 003392			117.40
07/24/18	CD0001	003288		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003393			10.00
07/24/18	CD0001	003289		HOUSTON SCHOOL DIST. BOARD OF > PAYMENT OF CLAIM 003394			500.00
07/24/18	CD0001	003290		HOUSTON, CITY OF > PAYMENT OF CLAIM 003395			282.56
07/24/18	CD0001	003291		INFOWARE 2 > PAYMENT OF CLAIM 003396			750.00
07/24/18	CD0001	003292		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003397			748.79
07/24/18	CD0001	003293		J.T. RAY COMPANY > PAYMENT OF CLAIM 003398			216.45
07/24/18	CD0001	003294		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003399			187.86
07/24/18	CD0001	003295		LACEY'S PLUMBING > PAYMENT OF CLAIM 003400			125.00
07/24/18	CD0001	003296		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003401			1,026.54
07/24/18	CD0001	003297		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 003402			694.73
07/24/18	CD0001	003298		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003403			157.41
07/24/18	CD0001	003299		MASIT > PAYMENT OF CLAIM 003404			22,577.27
07/24/18	CD0001	003300		MASUR III, DR. LOUIS > PAYMENT OF CLAIM 003405			500.00
07/24/18	CD0001	003301		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003406			456.85
07/24/18	CD0001	003302		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 003407			583.50
07/24/18	CD0001	003303		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003408			1,292.65
07/24/18	CD0001	003304		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 003409			3,841.97
07/24/18	CD0001	003305		MSU-ES / 4-H > PAYMENT OF CLAIM 003410			200.00
07/24/18	CD0001	003306		NABORS HOME CENTER > PAYMENT OF CLAIM 003411			400.86
07/24/18	CD0001	003307		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003412			5,317.90
07/24/18	CD0001	003308		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003413			514.80
07/24/18	CD0001	003309		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003414			14.00
07/24/18	CD0001	003310		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003415			2,243.73
07/24/18	CD0001	003311		OKOLONA MESSENGER > PAYMENT OF CLAIM 003416			1,083.68
07/24/18	CD0001	003312		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003417			425.00
07/24/18	CD0001	003313		PALMETTO QUICK STOP > PAYMENT OF CLAIM 003418			48.75
07/24/18	CD0001	003314		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003419			102.16
07/24/18	CD0001	003315		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003420			21.98
07/24/18	CD0001	003316		PETTIT, LEIGH B. > PAYMENT OF CLAIM 003421			94.16

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/18	CD0001	003317		QUILL CORPORATION > PAYMENT OF CLAIM 003422			167.90
07/24/18	CD0001	003318		RAYCO, INC. > PAYMENT OF CLAIM 003423			56.68
07/24/18	CD0001	003319		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 003424			220.00
07/24/18	CD0001	003320		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003425			156.40
07/24/18	CD0001	003321		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003426			115.16
07/24/18	CD0001	003322		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003427			2,309.54
07/24/18	CD0001	003323		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003428			31.00
07/24/18	CD0001	003324		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003429			2,163.98
07/24/18	CD0001	003325		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 003430			350.00
07/24/18	CD0001	003325	A	TABB INSURANCE AGENCY INC > VOIDING OF CLAIM 003430		350.00	
07/24/18	CD0001	003326		VERIZON WIRELESS > PAYMENT OF CLAIM 003431			40.01
07/24/18	CD0001	003327		WEATHERALL'S INC. > PAYMENT OF CLAIM 003432			147.15
07/24/18	CD0001	003328		XEROX CORPORATION > PAYMENT OF CLAIM 003433			1,271.23
07/24/18	CD0001	003430		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003535			93.40
07/26/18	RC1718	000965		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC		384.51	
07/27/18	CD0001	003431		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 003536			350.00
07/31/18	RC1718	000968		BANCORPSOUTH> INTEREST EARNED/JULY 2018		2,275.47	
08/01/18	CD0001	003432		PAYROLL CLEARING > PAYMENT OF CLAIM 003537			180,999.62
08/01/18	RC1718	000972		GENERAL COUNTY ACCOUNT> BCBS PREMIUM DEDUCTIONS		4,635.93	
08/02/18	RC1718	000975		DELOISE RHODES, ETAL> INSURANCE PREMIUMS		1,378.20	
08/02/18	RC1718	000976		JANICE SMITH> INSURANCE PREMIUMS		38.12	
08/02/18	RC1718	000978		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
08/02/18	RC1718	000979		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		4,194.99	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		6,460.50	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		39.03	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		6,396.75	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		11.00	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		3,515.94	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		2,706.49	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		7,821.01	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		21.64	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		8,685.81	
08/06/18	CD0001	003443		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003572			4,311.57
08/06/18	CD0001	003444		AT&T > PAYMENT OF CLAIM 003573			32.09
08/06/18	CD0001	003445		AT&T MOBILITY > PAYMENT OF CLAIM 003574			440.25
08/06/18	CD0001	003446		BANK OF OKOLONA > PAYMENT OF CLAIM 003575			42.97
08/06/18	CD0001	003447		BASICS, INC. > PAYMENT OF CLAIM 003576			448.37
08/06/18	CD0001	003448		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003577			33,848.91
08/06/18	CD0001	003449		BRISCOE, PAUL > PAYMENT OF CLAIM 003578			1,505.62
08/06/18	CD0001	003450		BURNS, KENNETH M. > PAYMENT OF CLAIM 003579			450.00
08/06/18	CD0001	003451		C SPIRE WIRELESS > PAYMENT OF CLAIM 003580			89.95
08/06/18	CD0001	003452		CAREMED EMS > PAYMENT OF CLAIM 003581			7,916.67
08/06/18	CD0001	003453		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003582			6,269.17
08/06/18	CD0001	003454		CNA SURETY > PAYMENT OF CLAIM 003583			275.21
08/06/18	CD0001	003455		DIGITAL-ALLY > PAYMENT OF CLAIM 003584			45.00
08/06/18	CD0001	003456		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003585			53.60
08/06/18	CD0001	003457		EXCEL, INC. > PAYMENT OF CLAIM 003586			200.00
08/06/18	CD0001	003458		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003587			236.90
08/06/18	CD0001	003459		FUELMAN > PAYMENT OF CLAIM 003588			2,544.77
08/06/18	CD0001	003460		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 003589			134.30
08/06/18	CD0001	003461		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003590			4,589.28

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	CD0001	003462		HARRIS, LARRY D. > PAYMENT OF CLAIM 003591			32.15
08/06/18	CD0001	003463		HENSON, JUDY > PAYMENT OF CLAIM 003592			104.64
08/06/18	CD0001	003464		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003593			10.00
08/06/18	CD0001	003465		HOUSTON, CITY OF > PAYMENT OF CLAIM 003594			351.85
08/06/18	CD0001	003466		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003595			275.00
08/06/18	CD0001	003467		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003596			91.32
08/06/18	CD0001	003468		LACEY'S PLUMBING > PAYMENT OF CLAIM 003597			60.00
08/06/18	CD0001	003469		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003598			275.00
08/06/18	CD0001	003470		LAWRENCE PRINTING COMPANY, INC> PAYMENT OF CLAIM 003599			1,511.37
08/06/18	CD0001	003471		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003600			433.50
08/06/18	CD0001	003472		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003601			283.50
08/06/18	CD0001	003473		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003602			212.06
08/06/18	CD0001	003474		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 003603			48.00
08/06/18	CD0001	003475		MISS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 003604			200.00
08/06/18	CD0001	003476		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003605			1,230.04
08/06/18	CD0001	003477		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 003606			150.00
08/06/18	CD0001	003478		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003607			176.00
08/06/18	CD0001	003479		MOORE & MOORE, P.A. > PAYMENT OF CLAIM 003608			625.50
08/06/18	CD0001	003480		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003609			280.98
08/06/18	CD0001	003481		MOSS, ANITA M. > PAYMENT OF CLAIM 003610			240.08
08/06/18	CD0001	003482		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 003611			700.00
08/06/18	CD0001	003483		NABORS HOME CENTER > PAYMENT OF CLAIM 003612			13.48
08/06/18	CD0001	003484		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003613			924.34
08/06/18	CD0001	003485		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003614			1,665.99
08/06/18	CD0001	003486		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003615			830.00
08/06/18	CD0001	003487		OKOLONA MESSENGER > PAYMENT OF CLAIM 003616			228.00
08/06/18	CD0001	003488		POSTMASTER > PAYMENT OF CLAIM 003617			250.00
08/06/18	CD0001	003489		PURE AIR FILTER SALES & SERVIC> PAYMENT OF CLAIM 003618			272.00
08/06/18	CD0001	003490		QUILL CORPORATION > PAYMENT OF CLAIM 003619			76.76
08/06/18	CD0001	003491		RAYCO, INC. > PAYMENT OF CLAIM 003620			52.26
08/06/18	CD0001	003492		RENT TO U, LLC > PAYMENT OF CLAIM 003621			1,300.00
08/06/18	CD0001	003493		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 003622			220.00
08/06/18	CD0001	003494		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 003623			505.00
08/06/18	CD0001	003495		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003624			31.00
08/06/18	CD0001	003496		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003625			248.84
08/06/18	CD0001	003497		THE GUARDIAN > PAYMENT OF CLAIM 003626			619.74
08/06/18	CD0001	003498		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003627			3,046.38
08/06/18	CD0001	003499		TUPELO CRIME LAB > PAYMENT OF CLAIM 003628			45.00
08/06/18	CD0001	003500		TURNER, GARRY > PAYMENT OF CLAIM 003629			321.55
08/06/18	CD0001	003501		WAUKAWAY DISTRIBUTORS, INC. > PAYMENT OF CLAIM 003630			23.85
08/06/18	CD0001	003502		WEATHERALL'S INC. > PAYMENT OF CLAIM 003631			524.57
08/06/18	CD0001	003503		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 003632			54.00
08/06/18	CD0001	003504		YOUNG, ANDY > PAYMENT OF CLAIM 003633			75.00
08/13/18	RC1718	000986		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		773.90	
08/13/18	RC1718	000988		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		570.35	
08/13/18	RC1718	000988		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		7.89	
08/13/18	RC1718	000988		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		68.67	
08/13/18	RC1718	000988		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		575.76	
08/13/18	RC1718	000989		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,540.98	
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		40,168.76	
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		3,574.61	



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		819.86	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		81,390.44	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		889.94	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,315.12	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9.00	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		973.98	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		89.07	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		21.35	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			20.00
08/14/18	RC1718	000994		STATE OF MISSISSIPPI> TIMBER SEVERANCE		475.46	
08/14/18	RC1718	000995		STATE OF MISSISSIPPI> GAS SEVERANCE		668.01	
08/17/18	RC1718	000997		DOW INTERNATIONAL FINANCE S.A.R.L> REINBURSEMENT - 4H		184.73	
08/17/18	RC1718	000998		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E		2,956.26	
08/21/18	RC1718	001000		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		59.00	
08/21/18	CD0001	003581		AT&T > PAYMENT OF CLAIM 003710			1,242.88
08/21/18	CD0001	003582		AT&T > PAYMENT OF CLAIM 003711			432.79
08/21/18	CD0001	003583		BASICS, INC. > PAYMENT OF CLAIM 003712			243.60
08/21/18	CD0001	003584		CNA SURETY > PAYMENT OF CLAIM 003713			500.00
08/21/18	CD0001	003585		COMCAST > PAYMENT OF CLAIM 003714			171.91
08/21/18	CD0001	003586		DENDY FOODS, INC. > PAYMENT OF CLAIM 003715			191.67
08/21/18	CD0001	003587		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003716			45,390.00
08/21/18	CD0001	003588		FOUR COUNTY EPA > PAYMENT OF CLAIM 003717			45.44
08/21/18	CD0001	003589		FUELMAN > PAYMENT OF CLAIM 003718			2,770.39
08/21/18	CD0001	003590		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 003719			70.69
08/21/18	CD0001	003591		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003720			82.00
08/21/18	CD0001	003592		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 003721			250.00
08/21/18	CD0001	003593		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003722			329.60
08/21/18	CD0001	003594		J.T. RAY COMPANY > PAYMENT OF CLAIM 003723			268.40
08/21/18	CD0001	003595		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003724			91.32
08/21/18	CD0001	003595	A	JOURNAL PUBLISHING-HOUSTON > VOIDING OF CLAIM 003724		91.32	
08/21/18	CD0001	003596		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003725			567.00
08/21/18	CD0001	003597		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003726			283.50
08/21/18	CD0001	003598		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003727			456.85
08/21/18	CD0001	003599		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 003728			3,298.90
08/21/18	CD0001	003600		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 003729			3,842.76
08/21/18	CD0001	003601		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003730			62.00
08/21/18	CD0001	003602		NABORS HOME CENTER > PAYMENT OF CLAIM 003731			24.99
08/21/18	CD0001	003603		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003732			4,387.00
08/21/18	CD0001	003604		NORMAN INS AGENCY, WALLACE > PAYMENT OF CLAIM 003733			250.00
08/21/18	CD0001	003605		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003734			14.00
08/21/18	CD0001	003606		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003735			2,230.72
08/21/18	CD0001	003607		POSTMASTER > PAYMENT OF CLAIM 003736			242.00
08/21/18	CD0001	003608		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 003737			1,075.10
08/21/18	CD0001	003609		PULLIAM, CASSANDRA L. > PAYMENT OF CLAIM 003738			2,000.00
08/21/18	CD0001	003610		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 003739			200.00
08/21/18	CD0001	003611		RURAL INSURANCE AGENCY, INC. > PAYMENT OF CLAIM 003740			175.00
08/21/18	CD0001	003612		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003741			2,512.14
08/21/18	CD0001	003613		WATKINS, WARD & STAFFORD, PLLC> PAYMENT OF CLAIM 003742			7,500.00
08/21/18	CD0001	003614		WEATHERALL'S INC. > PAYMENT OF CLAIM 003743			157.76
08/21/18	CD0001	003615		WEST PUBLISHING CORPORATION > PAYMENT OF CLAIM 003744			298.00
08/21/18	CD0001	003616		XEROX CORPORATION > PAYMENT OF CLAIM 003745			1,139.82

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/18	RC1718	001008		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,318.00	
08/23/18	RC1718	001008		CHICKASAW COUNTY SHERIFF DEPT> FEES		11.10	
08/23/18	RC1718	001010		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		61.50	
08/27/18	RC1718	001014		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		719.00	
08/27/18	RC1718	001015		WASTE MANAGEMENT> 2ND QUARTER HOST FEES		50,873.24	
08/31/18	RC1718	001016		BANCORPSOUTH> INTEREST EARNED/AUGUST 2018		1,888.65	
09/01/18	CD0001	003697		PAYROLL CLEARING > PAYMENT OF CLAIM 003826			185,507.93
09/01/18	RC1718	001021		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COVERAGES WITHHELD		4,180.25	
09/04/18	CD0001	003707		BASICS, INC. > PAYMENT OF CLAIM 003857			635.49
09/04/18	CD0001	003708		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003858			33,808.06
09/04/18	CD0001	003709		BRISCOE, PAUL > PAYMENT OF CLAIM 003859			1,505.62
09/04/18	CD0001	003710		BURNS, KENNETH M. > PAYMENT OF CLAIM 003860			450.00
09/04/18	CD0001	003711		C SPIRE WIRELESS > PAYMENT OF CLAIM 003861			89.95
09/04/18	CD0001	003712		CAREMED EMS > PAYMENT OF CLAIM 003862			7,916.67
09/04/18	CD0001	003713		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003863			6,269.17
09/04/18	CD0001	003714		CMS UNIFORMS > PAYMENT OF CLAIM 003864			115.00
09/04/18	CD0001	003715		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003865			2,595.00
09/04/18	CD0001	003716		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 003866			187.03
09/04/18	CD0001	003717		EXCEL, INC. > PAYMENT OF CLAIM 003867			200.00
09/04/18	CD0001	003718		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003868			52,650.00
09/04/18	CD0001	003719		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 003869			244.33
09/04/18	CD0001	003720		FUELMAN > PAYMENT OF CLAIM 003870			2,547.28
09/04/18	CD0001	003721		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 003871			165.02
09/04/18	CD0001	003722		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003872			4,850.42
09/04/18	CD0001	003723		HUFFMAN, RHONDA > PAYMENT OF CLAIM 003873			275.00
09/04/18	CD0001	003724		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003874			6.00
09/04/18	CD0001	003725		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 003875			55.00
09/04/18	CD0001	003726		LAFAYETTE COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003876			922.16
09/04/18	CD0001	003727		LANDRETH, CARLA WEAVER > PAYMENT OF CLAIM 003877			275.00
09/04/18	CD0001	003728		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003878			850.50
09/04/18	CD0001	003729		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003879			8.02
09/04/18	CD0001	003730		MISS ASSOC OF SUPERVISORS, INC> PAYMENT OF CLAIM 003880			72.00
09/04/18	CD0001	003731		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 003881			1,000.00
09/04/18	CD0001	003732		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003882			1,024.15
09/04/18	CD0001	003733		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003883			21.00
09/04/18	CD0001	003734		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003884			1,563.82
09/04/18	CD0001	003735		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003885			830.00
09/04/18	CD0001	003736		OKOLONA MESSENGER > PAYMENT OF CLAIM 003886			2,729.50
09/04/18	CD0001	003737		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003887			346.00
09/04/18	CD0001	003738		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003888			5.28
09/04/18	CD0001	003739		PETTIT, LEIGH B. > PAYMENT OF CLAIM 003889			23.54
09/04/18	CD0001	003740		POSTMASTER > PAYMENT OF CLAIM 003890			300.00
09/04/18	CD0001	003741		QUALITY ENGRAVING > PAYMENT OF CLAIM 003891			50.00
09/04/18	CD0001	003742		RENT TO U, LLC > PAYMENT OF CLAIM 003892			1,300.00
09/04/18	CD0001	003743		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003893			672.42
09/04/18	CD0001	003744		SCRIVNER, ANGELA H. > PAYMENT OF CLAIM 003894			505.00
09/04/18	CD0001	003745		THE BUG BOY > PAYMENT OF CLAIM 003895			240.00
09/04/18	CD0001	003746		THE GUARDIAN > PAYMENT OF CLAIM 003896			969.64
09/04/18	CD0001	003747		THREE RIVERS PLANNING & > PAYMENT OF CLAIM 003897			2,896.43
09/04/18	CD0001	003748		VERIZON WIRELESS > PAYMENT OF CLAIM 003898			40.01
09/04/18	CD0001	003749		WATSON, SHIRLEY A. > PAYMENT OF CLAIM 003899			24.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/18	CD0001	003750		WEATHERALL'S INC. > PAYMENT OF CLAIM 003900			39.55
09/04/18	CD0001	003830		BAILEY, LENNON B. > PAYMENT OF CLAIM 003980			40.00
09/04/18	CD0001	003831		BLANCHARD, NORRIS > PAYMENT OF CLAIM 003981			42.80
09/04/18	CD0001	003832		BOWEN, DEBRA KAYE > PAYMENT OF CLAIM 003982			41.80
09/04/18	CD0001	003833		BUCHANAN, JAMES HAROLD > PAYMENT OF CLAIM 003983			47.20
09/04/18	CD0001	003834		COLLINS, DIANNE > PAYMENT OF CLAIM 003984			42.10
09/04/18	CD0001	003835		EDDIE, MIRANDA RESHA > PAYMENT OF CLAIM 003985			41.96
09/04/18	CD0001	003836		EDWARDS, ELIZABETH LEIGH > PAYMENT OF CLAIM 003986			48.00
09/04/18	CD0001	003837		GASKIN, TERRY LANE > PAYMENT OF CLAIM 003987			42.80
09/04/18	CD0001	003838		GATHINGS, CRYSTAL JEAN > PAYMENT OF CLAIM 003988			40.00
09/04/18	CD0001	003839		GRIGGS JR, MARVIN D. > PAYMENT OF CLAIM 003989			44.00
09/04/18	CD0001	003840		GRIGGS, STACY DANIELLE > PAYMENT OF CLAIM 003990			44.80
09/04/18	CD0001	003841		HAMLETT, BOBBIE LUE > PAYMENT OF CLAIM 003991			41.60
09/04/18	CD0001	003842		HODGES, MONICA STEPHEN > PAYMENT OF CLAIM 003992			46.00
09/04/18	CD0001	003843		JAMES, BENJAMIN EARL > PAYMENT OF CLAIM 003993			40.00
09/04/18	CD0001	003844		LONG III, FRANK JAMES > PAYMENT OF CLAIM 003994			44.80
09/04/18	CD0001	003845		MAHER JR., EDWARD VINCENT > PAYMENT OF CLAIM 003995			44.00
09/04/18	CD0001	003846		RANDLE, MARY ANN > PAYMENT OF CLAIM 003996			40.80
09/04/18	CD0001	003847		RANSOM, RETARSHA ROCHELLE > PAYMENT OF CLAIM 003997			40.00
09/05/18	RC1718	001032		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION REINBURSEM	103,175.79		
09/06/18	RC1718	001023		SUE GANN, JUSTICE COURT CLERK> BOND FORFEITURE		2,018.50	
09/06/18	RC1718	001024		DELOISE RHODES, ETAL> INSURANCE PREMIUMS		1,416.32	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		5,457.73	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		3,974.16	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	11,919.93		
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.19	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,953.75	
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	1,613.50		
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		43.06	
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	3,441.93		
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7.50	
09/13/18	RC1718	001035		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		769.44	
09/13/18	RC1718	001036		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		829.10	
09/13/18	RC1718	001037		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		243.14	
09/17/18	RC1718	001045		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,692.17	
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA	59,039.58		
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		5,958.07	
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		1,644.65	
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		429.00	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM	78,311.32		
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,382.29	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		4,887.88	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		124.50	
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR	97,213.31		
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR		11,325.10	
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR		1,628.08	
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR	15,204.00		
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR		1,878.00	
09/18/18	SJ1718	SEP-04		COMMON COUNTY GENERAL FUND> ANNUAL TRANSFERS PER BOARD ORDERL FUND TO RECORD TRANSFER OF FUNDS FROM GENERAL COUNTY FUND AS PER BOARD ORDER DATED 09/18/18.			818,600.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	CD0001	003848		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003998			5,702.30
09/18/18	CD0001	003849		AT&T > PAYMENT OF CLAIM 003999			1,336.82
09/18/18	CD0001	003850		AT&T > PAYMENT OF CLAIM 004000			432.79
09/18/18	CD0001	003851		AT&T MOBILITY > PAYMENT OF CLAIM 004001			419.01
09/18/18	CD0001	003852		BOOTH, CARMEN > PAYMENT OF CLAIM 004002			100.00
09/18/18	CD0001	003853		BROOKS, RUSSELL > PAYMENT OF CLAIM 004003			480.69
09/18/18	CD0001	003854		CHICKASAW COUNTY EXTENSION SER> PAYMENT OF CLAIM 004004			184.73
09/18/18	CD0001	003855		CNA SURETY > PAYMENT OF CLAIM 004005			250.00
09/18/18	CD0001	003856		DIVERSIFIED COMPANIES, LLC > PAYMENT OF CLAIM 004006			4,678.05
09/18/18	CD0001	003857		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 004007			50.10
09/18/18	CD0001	003858		ECAM > PAYMENT OF CLAIM 004008			1,760.00
09/18/18	CD0001	003859		FOUR COUNTY EPA > PAYMENT OF CLAIM 004009			41.65
09/18/18	CD0001	003860		FUELMAN > PAYMENT OF CLAIM 004010			4,084.78
09/18/18	CD0001	003861		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 004011			120.00
09/18/18	CD0001	003862		GOVEASE AUCTION, L.L.C. > PAYMENT OF CLAIM 004012			1,479.00
09/18/18	CD0001	003863		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 004013			70.69
09/18/18	CD0001	003864		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 004014			10.00
09/18/18	CD0001	003865		HOUSTON, CITY OF > PAYMENT OF CLAIM 004015			347.72
09/18/18	CD0001	003866		J.T. RAY COMPANY > PAYMENT OF CLAIM 004016			231.04
09/18/18	CD0001	003867		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 004017			1,312.62
09/18/18	CD0001	003868		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 004018			8.75
09/18/18	CD0001	003869		LOVVORN, TIFFANY > PAYMENT OF CLAIM 004019			850.50
09/18/18	CD0001	003870		MASIT > PAYMENT OF CLAIM 004020			22,577.27
09/18/18	CD0001	003871		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004021			668.91
09/18/18	CD0001	003872		MCDANIEL & SON HEAT & AIR > PAYMENT OF CLAIM 004022			2,843.73
09/18/18	CD0001	003873		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 004023			3,840.56
09/18/18	CD0001	003874		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004024			61.00
09/18/18	CD0001	003875		MORGAN, TOMMIE N. > PAYMENT OF CLAIM 004025			155.33
09/18/18	CD0001	003876		NABORS HOME CENTER > PAYMENT OF CLAIM 004026			50.62
09/18/18	CD0001	003877		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004027			2,855.92
09/18/18	CD0001	003878		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004028			40.71
09/18/18	CD0001	003879		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 004029			79.00
09/18/18	CD0001	003880		PETTIT, LEIGH B. > PAYMENT OF CLAIM 004030			23.54
09/18/18	CD0001	003881		POSTMASTER > PAYMENT OF CLAIM 004031			300.00
09/18/18	CD0001	003882		RAYCO, INC. > PAYMENT OF CLAIM 004032			52.75
09/18/18	CD0001	003883		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 004033			220.00
09/18/18	CD0001	003884		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004034			2,524.88
09/18/18	CD0001	003885		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 004035			31.00
09/18/18	CD0001	003886		STATE FARM > PAYMENT OF CLAIM 004036			200.00
09/18/18	CD0001	003887		U. S. POSTMASTER > PAYMENT OF CLAIM 004037			100.00
09/18/18	CD0001	003888		WATKINS, WARD & STAFFORD, PLLC> PAYMENT OF CLAIM 004038			9,500.00
09/18/18	CD0001	003889		XEROX CORPORATION > PAYMENT OF CLAIM 004039			938.30
09/24/18	RC1718	001058		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		57.50	
09/26/18	RC1718	001062		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		78.50	
09/26/18	RC1718	001063		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		891.38	
09/26/18	RC1718	001063		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		20.81	
09/26/18	RC1718	001063		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		76.44	
09/26/18	RC1718	001063		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		683.40	
09/26/18	RC1718	001064		MCINTOSH HEADSTART CENTER> REIMBURSEMENT/SUPPLIES/TRAININ		220.00	
09/26/18	RC1718	001065		SHELIA HEARD, ETAL> REINBURSEMENT/SUPPLIES/TRAININ		55.00	
09/26/18	RC1718	001066		GOLDEN NUGGET BILOXI> VENDOR REFUND		91.38	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/26/18	RC1718	001067		CHICKASAW COUNTY EXTENSION SERVICE> CLOSE PETTY CASH		500.00	
09/26/18	RC1718	001067		CHICKASAW COUNTY EXTENSION SERVICE> CLOSE PETTY CASH		4.25	
09/26/18	RC1718	001069		CANCELLED WARRANTS> CANCELLED WARRANTS		136.20	
09/27/18	RC1718	001071		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT		719.00	
09/28/18	RC1718	001072		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2018		1,696.73	
				BALANCE >>>	297,217.59	5,811,014.54	5,805,280.33
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001	000	015		SHERIFF'S PETTY CASH		10,000.00	
				BALANCE >>>	10,000.00	0.00	0.00
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001	000	016		EXTENSION SERVICE PETTY CASH			
10/02/17	AP0317	0917500	41 121	CHICKASAW COUNTY EXTENSION SER> PETTY CASH		500.00	
09/26/18	RC1718	001067		CHICKASAW COUNTY EXTENSION SERVICE> CLOSE PETTY CASH			500.00
				BALANCE >>>	0.00	500.00	500.00
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001	000	018		CASH WITH FISCAL AGENT		500.00	
				BALANCE >>>	500.00	0.00	0.00
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TOTAL ASSETS					BALANCE >>>	307,717.59	
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001	000	190		FUND BALANCE - UNRESERVED			301,983.38
				BALANCE >>>	301,983.38CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	301,983.38CR	
+++++							
001	000	200		REALTY/PERSONAL			
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			662,905.78
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,314,566.80
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			623,507.34
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			55,058.99
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			24,653.68
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			40,262.64
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			98,098.78
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			40,168.76
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			59,039.58
				BALANCE >>>	2,918,262.35CR	0.00	2,918,262.35
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001	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			60,454.14
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			42,967.29
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			54,244.65
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			76,736.82
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			96,000.94

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			77,930.60
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			98,609.62
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			75,531.69
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			100,828.34
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			89,898.07
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			81,390.44
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			78,311.32
				BALANCE >>>	932,903.92CR	0.00	932,903.92

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	203	PRIOR YEAR PROPERTY TAX			
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8.06
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			17,334.01
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			3,011.00
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1,489.84
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,142.08
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			1,617.22
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1,577.40
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			498.02
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P			56.43
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			1,768.53
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			369.92
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			973.98
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			97,213.31
				BALANCE >>>	127,059.80CR	0.00	127,059.80

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	204	LAND REDEMPTION			
10/12/17	RC1718	000469		TIFFANY LOVVORN, CHANCERY CLERK> FEES			254.22
10/26/17	RC1718	000496		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			85.67
11/21/17	RC1718	000527		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			661.39
12/18/17	RC1718	000576		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			342.43
01/22/18	RC1718	000627		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			397.94
02/16/18	RC1718	000674		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			80.48
03/20/18	RC1718	000730		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			424.60
03/26/18	RC1718	000747		TIFFANY LOVVORN, CHANCERY CLERK> FEES			151.71
04/11/18	RC1718	000768		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			246.68
04/13/18	RC1718	000782		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			51.89
05/22/18	RC1718	000846		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			258.43
06/20/18	RC1718	000891		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			474.52
07/11/18	RC1718	000936		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			270.32
07/17/18	RC1718	000937		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			82.36
08/13/18	RC1718	000988		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			570.35
09/26/18	RC1718	001063		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			891.38
				BALANCE >>>	5,244.37CR	0.00	5,244.37

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	205	PENALTIES INTEREST DEL TAXES			
10/12/17	RC1718	000469		TIFFANY LOVVORN, CHANCERY CLERK> FEES			6.22
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			745.23
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.20

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			82.30
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			616.63
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			251.21
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			607.85
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			376.40
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			419.43
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7.53
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			695.55
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			324.60
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,135.93
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			520.77
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,649.97
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,614.55
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,662.25
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			331.35
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			831.72
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P			60.72
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,160.99
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,319.71
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,480.85
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			419.63
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,058.26
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,277.17
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			67.34
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			3,574.61
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			889.94
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			89.07
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,958.07
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,382.29
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			11,325.10
				BALANCE >>>	48,943.44CR	0.00	48,943.44
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001 000 206				MINERAL LEASE			
01/22/18	RC1718	000622		TIFFANY LOVVORN, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT			153.53
				BALANCE >>>	153.53CR	0.00	153.53
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001 000 207				OTHER TAXES			
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			15,204.00
				BALANCE >>>	15,204.00CR	0.00	15,204.00
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001 000 211				COUNTY PRIVILEGE LICENSES			
10/12/17	RC1718	000475		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			1,733.69
11/21/17	RC1718	000532		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			966.83
12/18/17	RC1718	000581		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			1,354.00
01/09/18	RC1718	000607		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			47.62
02/21/18	RC1718	000683		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			13.33
03/21/18	RC1718	000740		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			57.27
04/13/18	RC1718	000784		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			23.00
				BALANCE >>>	4,195.74CR	0.00	4,195.74

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 212				CHANCERY CLERK FEES			
12/11/17	RC1718	000560		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			20.00
12/18/17	RC1718	000574		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
01/09/18	RC1718	000604		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
01/22/18	RC1718	000624		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			20.00
02/16/18	RC1718	000669		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
03/07/18	RC1718	000708		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
04/23/18	RC1718	000796		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
05/08/18	RC1718	000826		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
06/04/18	RC1718	000867		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
06/08/18	RC1718	000873		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
06/20/18	RC1718	000888		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
08/02/18	RC1718	000978		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
BALANCE >>>					140.00CR	0.00	140.00
001 000 213				CIRCUIT CLERK FEES			
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,666.00
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,908.50
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,874.50
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			1,586.50
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,236.12
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7,866.00
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5,873.56
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			6,264.83
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,753.50
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,803.38
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			6,396.75
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,441.93
BALANCE >>>					49,671.57CR	0.00	49,671.57
001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/12/17	RC1718	000474		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,720.22
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,948.31
11/21/17	RC1718	000530		SUE ARD, TAX COLLECTOR> COMMISSION			1,743.55
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,593.27
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			1,209.43
12/18/17	RC1718	000580		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,025.64
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,549.04
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			187.66
01/09/18	RC1718	000606		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,410.16
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,991.27
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,540.19
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			185.03
02/21/18	RC1718	000684		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,672.65
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			28,520.62
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			28.49
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,734.47
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			81.96
03/21/18	RC1718	000739		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,058.73



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,358.22
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			148.83
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,668.25
04/13/18	RC1718	000783		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,214.33
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,194.33
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,547.69
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			63.65
05/14/18	RC1718	000837		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,606.69
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,134.92
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P			2.47
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,050.10
06/20/18	RC1718	000894		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,673.85
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			409.10
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,280.19
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			55.11
07/17/18	RC1718	000938		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,653.26
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,027.60
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,975.01
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			27.23
08/13/18	RC1718	000989		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,540.98
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			819.86
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,315.12
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			21.35
09/17/18	RC1718	001045		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,692.17
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			1,644.65
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			4,887.88
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			1,628.08
				BALANCE >>>	140,841.61CR	0.00	140,841.61

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	215	SHERIFF FEES			
10/12/17	RC1718	000472		CHICKASAW COUNTY SHERIFF DEPT> FEES			3,235.60
12/01/17	RC1718	000553		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,614.50
01/03/18	RC1718	000595		CHICKASAW COUNTY SHERIFF DEPT.> FEES			1,662.30
01/22/18	RC1718	000630		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,300.00
02/16/18	RC1718	000672		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,080.50
03/20/18	RC1718	000727		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,259.00
05/02/18	RC1718	000818		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			2,060.52
05/14/18	RC1718	000834		CHICKASAW COUNTY SHERIFF DEPRMENT> FEES			1,609.98
06/20/18	RC1718	000892		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,013.50
07/11/18	RC1718	00093107		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEE			1,641.00
08/23/18	RC1718	001008		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,318.00
				BALANCE >>>	18,794.90CR	0.00	18,794.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	001	000	216	JUSTICE COURT CLERK'S FEES			
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,163.14
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,889.12
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,280.37
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,394.22
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,541.80

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,665.20
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,030.01
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,639.34
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,583.25
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,713.39
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,551.60
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,405.47
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,544.53
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,920.46
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,138.39
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,998.25
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,756.78
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,030.62
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,341.38
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,883.28
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			2,706.49
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			8,685.81
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			3,974.16
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,953.75
				BALANCE >>>	139,790.81CR	0.00	139,790.81

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 217				PRINTER/PUBLICATION FEES			
10/12/17	RC1718	000469		TIFFANY LOVVORN, CHANCERY CLERK> FEES			3.14
11/21/17	RC1718	000527		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			4.70
12/18/17	RC1718	000576		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.57
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6.00
05/22/18	RC1718	000846		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.57
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			152.00
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			3.00
07/11/18	RC1718	000936		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			10.92
07/17/18	RC1718	000937		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			14.04
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			160.00
08/13/18	RC1718	000988		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			68.67
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9.00
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		20.00	
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			429.00
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			124.50
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			1,878.00
09/26/18	RC1718	001063		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			76.44
				BALANCE >>>	2,922.55CR	20.00	2,942.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 218				MAILING FEES			
10/12/17	RC1718	000469		TIFFANY LOVVORN, CHANCERY CLERK> FEES			19.77
11/21/17	RC1718	000527		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			26.51
12/18/17	RC1718	000576		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			26.36
04/11/18	RC1718	000768		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			40.20
04/13/18	RC1718	000782		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			6.70
05/22/18	RC1718	000846		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			66.89
06/20/18	RC1718	000891		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			73.70

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/11/18	RC1718	000936		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			113.24
07/17/18	RC1718	000937		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			167.50
07/19/18	RC1718	000952		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			.66
08/13/18	RC1718	000988		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			575.76
09/26/18	RC1718	001063		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			683.40
				BALANCE >>>	1,800.69CR	0.00	1,800.69
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001	000	222		OTHER LIC, COMM, REVENUES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	223		DOCUMENT FILING FEES			
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.00
10/12/17	RC1718	000468		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			165.00
11/07/17	RC1718	000506		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			123.50
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.50
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			8.00
12/18/17	RC1718	000575		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			106.00
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			9.50
01/09/18	RC1718	000605		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			82.00
01/22/18	RC1718	000623		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			37.50
02/05/18	RC1718	000654		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			61.50
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			6.50
02/16/18	RC1718	000668		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			39.00
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
03/20/18	RC1718	000725		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			110.50
04/11/18	RC1718	000767		TIFFANY LOVVORN, CHANCERY CLERK> MDAH FEES			62.00
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.50
04/13/18	RC1718	000778		TIFFANY LOVVORN, CHANCERY CLERK> MDAH FEES			52.50
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.00
05/22/18	RC1718	000844		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			99.50
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.50
06/20/18	RC1718	000889		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			87.00
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.50
07/19/18	RC1718	000953		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			86.00
07/20/18	RC1718	000955		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			28.00
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			11.00
08/21/18	RC1718	001000		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			59.00
08/23/18	RC1718	001010		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			61.50
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.50
09/24/18	RC1718	001058		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			57.50
09/26/18	RC1718	001062		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			78.50
				BALANCE >>>	1,505.00CR	0.00	1,505.00
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001	000	230		JUSTICE COURT FINES			
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,378.84
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,844.75
10/20/17	RC1718	000483		STATE OF MISSISSIPPI> DIST FROM JUSTIE COURT COLLECT			434.37
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,830.56

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,445.82
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,091.21
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,756.06
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,316.00
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,156.22
02/02/18	RC1718	000652		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC			449.27
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,845.19
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,197.85
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,903.02
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,080.61
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,922.43
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,285.35
04/25/18	RC1718	000804		STATE OF MISSISSIPPI> DISTRIBUTION/JUSTICE COURT COL			363.52
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,450.44
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,302.14
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,034.24
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,056.24
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,706.67
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,410.06
07/26/18	RC1718	000965		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC			384.51
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			3,515.94
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			7,821.01
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			5,457.73
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,919.93
				BALANCE >>>	160,359.98CR	0.00	160,359.98

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

001	000	232		CIRCUIT COURT FINES			
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,641.72
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,517.00
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			2,675.00
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			3,670.25
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,861.50
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,587.50
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,692.03
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4,431.94
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,598.48
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4,514.58
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			6,460.50
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,613.50
				BALANCE >>>	39,264.00CR	0.00	39,264.00

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

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 237				BOND FORFEITURES			
01/22/18	RC1718	000625		SUE GANN, JUSTICE COURT CLERK> BOND FORFEITURE			2,600.00
09/06/18	RC1718	001023		SUE GANN, JUSTICE COURT CLERK> BOND FORFEITURE			2,018.50
				BALANCE >>>	4,618.50CR	0.00	4,618.50
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001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/18/17	RC1718	000482		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			3,435.31
10/26/17	RC1718	000493		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,583.39
12/05/17	RC1718	000554		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,147.61
01/11/18	RC1718	000615		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			3,082.92
01/22/18	RC1718	000633		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			894.15
01/24/18	RC1718	000635		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,572.91
02/15/18	RC1718	000691		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			5,590.73
03/14/18	RC1718	000719		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,089.94
03/14/18	RC1718	000720		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,950.13
04/18/18	RC1718	000789		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			3,134.34
04/18/18	RC1718	000791		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,486.50
05/07/18	RC1718	000824		STATE OF MISSISSIPPI> REFUND OF WELFARE EXPENSES			3,354.10
05/07/18	RC1718	000825		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,513.56
06/08/18	RC1718	000879		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,216.18
06/08/18	RC1718	000880		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			974.60
06/19/18	RC1718	000900		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,066.75
06/19/18	RC1718	000901		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,464.43
06/19/18	RC1718	000902		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,696.10
06/19/18	RC1718	000903		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,712.25
07/13/18	RC1718	000947		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			3,735.22
08/13/18	RC1718	000986		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			773.90
08/17/18	RC1718	000998		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPARTMENT E			2,956.26
				BALANCE >>>	48,431.28CR	0.00	48,431.28
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001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/18	RC1718	000698		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			90,202.87
09/05/18	RC1718	001032		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION REINBURSEM			103,175.79
				BALANCE >>>	193,378.66CR	0.00	193,378.66
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001 000 265				REIMB EMSOF, FLOODS, ETC.			
01/26/18	RC1718	000638		STATE OF MISSISSIPPI> 1,2,3,4 QTR REIMBURSEMENT/EMA			19,209.90
				BALANCE >>>	19,209.90CR	0.00	19,209.90
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001 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			1,790.41
				BALANCE >>>	1,790.41CR	0.00	1,790.41
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001 000 267				RAIL CAR TAX			
03/14/18	RC1718	000721		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			17,517.68
				BALANCE >>>	17,517.68CR	0.00	17,517.68
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CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 271				RESTRICTED HEALTH WELFARE CAPL			
10/11/17	RC1718	000451		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			719.00
11/20/17	RC1718	000525		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			719.00
12/15/17	RC1718	000571		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			719.00
01/05/18	RC1718	000602		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			719.00
02/06/18	RC1718	000648		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			715.00
03/23/18	RC1718	000745		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			838.40
04/13/18	RC1718	000777		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			667.00
05/29/18	RC1718	000856		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			754.28
06/27/18	RC1718	000910		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			667.00
08/02/18	RC1718	000979		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			4,194.99
08/27/18	RC1718	001014		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			719.00
09/27/18	RC1718	001071		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT			719.00
				BALANCE >>>	12,150.67CR	0.00	12,150.67
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001 000 275				RESTRICTED GENERAL GOVT CAPITA			
				BALANCE >>>	0.00	0.00	0.00
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001 000 284				OIL SEVERANCE			
12/14/17	RC1718	000565		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			170.42
03/14/18	RC1718	000716		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			222.02
06/14/18	RC1718	000884		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			415.11
09/13/18	RC1718	001037		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			243.14
				BALANCE >>>	1,050.69CR	0.00	1,050.69
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001 000 285				GAS SEVERANCE			
10/12/17	RC1718	000464		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			786.23
11/14/17	RC1718	000520		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			631.96
12/14/17	RC1718	000566		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			719.54
01/12/18	RC1718	000617		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			527.08
02/14/18	RC1718	000665		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			933.35
02/14/18	RC1718	000666		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			725.77
03/14/18	RC1718	000717		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			268.35
04/12/18	RC1718	000775		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			912.36
05/14/18	RC1718	000811		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			530.03
06/14/18	RC1718	000885		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			823.84
07/12/18	RC1718	000944		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			876.30
08/14/18	RC1718	000995		STATE OF MISSISSIPPI> GAS SEVERANCE			668.01
09/13/18	RC1718	001035		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			769.44
				BALANCE >>>	9,172.26CR	0.00	9,172.26
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001 000 286				TIMBER SEVERANCE			
10/12/17	RC1718	000465		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			385.30
11/14/17	RC1718	000521		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			828.72
12/14/17	RC1718	000567		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,080.02
01/12/18	RC1718	000618		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			517.02
03/14/18	RC1718	000718		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			355.98

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/12/18	RC1718	000776		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			66.47
05/14/18	RC1718	000842		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			208.55
06/14/18	RC1718	000886		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			207.59
07/12/18	RC1718	000945		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			546.95
08/14/18	RC1718	000994		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			475.46
09/13/18	RC1718	001036		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			829.10
				BALANCE >>>	5,501.16CR	0.00	5,501.16
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001	000	288		LIQUOR PRIVILEGE TAX			
				BALANCE >>>	0.00	0.00	0.00
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001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
12/14/17	RC1718	000569		STATE OF MISSISSIPPI> LIEU TAX			82,549.71
06/26/18	RC1718	000913		DEPARTMENT OF INTERIOR TREASURER> LIEU TAX			62,811.00
				BALANCE >>>	145,360.71CR	0.00	145,360.71
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001	000	330		INTEREST INCOME			
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8.67
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.32
10/12/17	RC1718	000472		CHICKASAW COUNTY SHERIFF DEPT> FEES			4.62
10/31/17	RC1718	000498		BANCORPSOUTH> INTEREST EARNED/OCT 2017			534.63
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7.60
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1.70
11/21/17	RC1718	000527		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			2.53
11/30/17	RC1718	000543		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2017			415.38
12/01/17	RC1718	000553		CHICKASAW COUNTY SHERIFF DEPT> FEES			4.39
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.41
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			11.66
12/18/17	RC1718	000576		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			2.01
12/29/17	RC1718	000586		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2017			338.64
01/03/18	RC1718	000595		CHICKASAW COUNTY SHERIFF DEPT.> FEES			6.86
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.70
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			16.56
01/22/18	RC1718	000627		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			2.02
01/22/18	RC1718	000630		CHICKASAW COUNTY SHERIFF DEPT> FEES			5.27
01/31/18	RC1718	000645		BANCORPSOUTH> INTEREST EARNED/JANUARY 2018			439.97
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.63
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.53
02/16/18	RC1718	000672		CHICKASAW COUNTY SHERIFF DEPT> FEES			3.70
02/16/18	RC1718	000674		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.24
02/28/18	RC1718	000693		BANCORPSOUTH> INTEREST EARNED/FEB 2018			1,749.06
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7.69
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.24
03/20/18	RC1718	000727		CHICKASAW COUNTY SHERIFF DEPT> FEES			10.80
03/20/18	RC1718	000730		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			3.35
03/31/18	RC1718	000752		BANCORPSOUTH> INTEREST EARNED/MARCH 2018			3,321.93
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			23.99
04/11/18	RC1718	000768		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			8.09

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.82
04/30/18	RC1718	000808		BANCORPSOUTH> INTEREST EARNED/APRIL 2018			3,264.37
05/02/18	RC1718	000818		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEES			17.77
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			47.12
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			32.27
05/14/18	RC1718	000834		CHICKASAW COUNTY SHERIFF DEPTMENT> FEES			24.70
05/22/18	RC1718	000846		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			4.55
05/31/18	RC1718	000859		BANCORPSOUTH> INTEREST EARNED/MAY 2018			2,841.47
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			22.83
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			39.67
06/20/18	RC1718	000891		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			8.12
06/20/18	RC1718	000892		CHICKASAW COUNTY SHERIFF DEPT> FEES			11.10
06/29/18	RC1718	000911		BANCORPSOUTH> INTEREST EARNED/JUNE 2018			2,188.19
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			22.83
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			38.71
07/11/18	RC1718	00093107		CHICKASAW COUNTY SHERIFF DEPARTMENT> FEE			11.59
07/11/18	RC1718	000936		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			12.01
07/31/18	RC1718	000968		BANCORPSOUTH> INTEREST EARNED/JULY 2018			2,275.47
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			39.03
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			21.64
08/13/18	RC1718	000988		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			7.89
08/23/18	RC1718	001008		CHICKASAW COUNTY SHERIFF DEPT> FEES			11.10
08/31/18	RC1718	001016		BANCORPSOUTH> INTEREST EARNED/AUGUST 2018			1,888.65
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.19
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			43.06
09/26/18	RC1718	001063		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			20.81
09/26/18	RC1718	001067		CHICKASAW COUNTY EXTENSION SERVICE> CLOSE PETTY CASH			4.25
09/28/18	RC1718	001072		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2018			1,696.73
				BALANCE >>>	21,663.13CR	0.00	21,663.13
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001 000 332				RENTAL PAYMENTS			
10/12/17	RC1718	000473		CITY OF OKOLONA/UF1> RENTAL PAYMENT			12,000.00
07/20/18	RC1718	000954		GERALD CRIMM> RENTAL/EGYPT COMMUNITY CENTER			1,700.00
				BALANCE >>>	13,700.00CR	0.00	13,700.00
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001 000 333				ROYALTIES			
10/26/17	RC1718	000497		WASTE MANAGEMENT> 3RD QTR HOST FEES			50,435.44
02/21/18	RC1718	000682		WASTE MANAGEMENT> 4TH QTR HOST FEES 2017			48,699.93
05/14/18	RC1718	000835		WASTE MANAGEMENT> 1ST QUARTER HOST FEES			51,436.24
08/27/18	RC1718	001015		WASTE MANAGEMENT> 2ND QUARTER HOST FEES			50,873.24
				BALANCE >>>	201,444.85CR	0.00	201,444.85
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001 000 336				SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00
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001 000 340				REFUNDS			
10/12/17	RC1718	000467		CHICKASAW DENTAL GROUP LLC> REIMBURSEMENT/SUPPLIES & TRAIN			30.00



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/17	RC1718	000505		PAYROLL CLEARING/PERS> REFUND OF OVERPAYMENT/CONSTABL			4,817.49
11/01/17	SJ1718	NOV-01		PERS> RET OVERPAYMENT/CONSTABLES TO RECORD REFUND OF OVERPAYMENT OF RETIREMENT FOR CONSTABLES UNSHAY RANDLE AND BILLY VOYLES 2016 YEAR.		4,817.49	
11/07/17	RC1718	000500		BOWENS RECREATIONAL CENTER> REIMBURSEMENT/SUPPLIES & TRAIN			30.00
11/21/17	RC1718	000529		FAMILIES FIRST OF MS> REIMBURSEMENT/WATER BILL			51.51
12/18/17	RC1718	000573		JESSICA ROBINSON, ETAL> REIMBURSEMENT/SUPPLIES & TRAIN			50.00
12/18/17	RC1718	000579		FAMILY RESOURCE CENTER OF NO MS> REIMBURSEMENT/WATER BILL			45.96
03/07/18	RC1718	000701		FIRST BAPTIST CHURCH KINDERGARTEN> REIMBURSEMENT/TRAINING & SUPPL			65.00
03/07/18	RC1718	000702		THE POTTER'S HOUSE> REIMBURSEMENT/TRAINING & SUPPLI			140.00
03/20/18	RC1718	000724		TIFFANY LOVVORN, CHANCERY CLERK> OVERPAYMENT/COURT COSTS			133.50
04/03/18	RC1718	000762		CROP PRODUCTION SERVICES/J.SMITH DAYCARE> REIMBURSEMENT/TRAINING & SU			75.00
04/11/18	RC1718	000769		AT&T> VENDOR REFUND			245.00
04/11/18	RC1718	000770		TIFFANY LOVVORN/JEFFIE LEE GRIHM> VENDOR REFUND			100.00
04/11/18	RC1718	000771		PRESTAGE FARMS MISSISSIPPI, INC.> REIMBURSEMENT/SUPPLIES & TRAIN			45.00
04/13/18	RC1718	000780		TIFFANY LOVVORN, CHANCERY CLERK> FEES OVER THE CAP			9,699.00
04/23/18	RC1718	000794		ARMSTRONG DAYCARE> REIMBURSEMENT/SUPPLIES & TRAIN			30.00
04/26/18	RC1718	000806		ROSANNE "NIKKI" EARREY> REIMBURSEMENT/COURT COST			133.50
06/04/18	RC1718	000872		POTTER'S HOUSE DAYCARE> REIMBURSEMENT/SUPPLIES/TRAININ			20.00
06/26/18	RC1718	000906		MISSISSIPPI STATE UNIVERSITY> GRANT/REINBURSEMENT CERT TRAIN			2,600.00
07/02/18	RC1718	000917		CHICKASAW COUNTY PAYROLL CLEARING> REFUND CONSTABLES 2017 RET. OV			3,020.87
07/03/18	RC1718	000923		KID'S FIRST PRESCHOOL> REINBURSEMENT/SUPPLIES/TRAININ			60.00
08/17/18	RC1718	000997		DOW INTERNATIONAL FINANCE S.A.R.L> REINBURSEMENT - 4H			184.73
09/26/18	RC1718	001064		MCINTOSH HEADSTART CENTER> REIMBURSEMENT/SUPPLIES/TRAININ			220.00
09/26/18	RC1718	001065		SHELIA HEARD, ETAL> REINBURSEMENT/SUPPLIES/TRAININ			55.00
09/26/18	RC1718	001066		GOLDEN NUGGET BILOXI> VENDOR REFUND			91.38
				BALANCE >>>	17,125.45CR	4,817.49	21,942.94
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001 000 341				CANCELLED WARRANTS			
12/29/17	SJ1718	DEC-04		CANCELLED WARRANT> GALLOWAY CK#9986 DATED 03/18/201 TO RECORD BANK PAYMENT OF CHECK #009986 DATED 03/08/2016 WHICH WAS POSTED AS CANCELLED WARRANT IN FISCAL YR1617.		48.80	
09/26/18	RC1718	001069		CANCELLED WARRANTS> CANCELLED WARRANTS			136.20
				BALANCE >>>	87.40CR	48.80	136.20
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001 000 342				OTHER MISCELLANEOUS REVENUES			
10/02/17	RC1718	000453		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP. COVERAGES WITHHELD			4,667.64
10/06/17	RC1718	000455		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,254.42
11/01/17	RC1718	000503		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP. COVERAGES WITHHELD			4,667.64
11/07/17	RC1718	000501		GARY P. NARON, ETAL> INSURANCE PRMIUMS			1,254.42
12/01/17	RC1718	000548		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP. COVERAGE			4,667.64
12/01/17	RC1718	000549		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,254.42
01/02/18	RC1718	000590		PAYROLL CLEARING> BCBS DEP COVERAGES			4,863.77
01/03/18	RC1718	000592		GARY P. NARON, ETAL> INSURANCE PREMIUMS			918.80
01/09/18	RC1718	000603		CARLA A. PORTER> INSURANCE PREMIUMS			469.98
02/01/18	RC1718	000650		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COVERAGES W/H			5,319.45
02/05/18	RC1718	000653		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,388.78
03/01/18	RC1718	000695		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP. COVERAGES WITHHELD			4,635.93
03/07/18	RC1718	000703		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,357.04

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	RC1718	000756		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP. COV. W/H			4,635.93
04/03/18	RC1718	000758		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,378.20
05/01/18	RC1718	000813		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COV W/H			4,635.93
05/02/18	RC1718	000821		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,492.56
06/01/18	RC1718	000864		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COV W/H			4,635.93
06/04/18	RC1718	000866		GARY P. NARON, ETAL> INSURANCE PREMIUMS			1,378.20
07/02/18	RC1718	000916		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COV W/H			4,635.93
07/03/18	RC1718	000924		JOHN A. PORTER, ETAL> INSURANCE PREMIUMS			1,378.20
08/01/18	RC1718	000972		GENERAL COUNTY ACCOUNT> BCBS PREMIUM DEDUCTIONS			4,635.93
08/02/18	RC1718	000975		DELOISE RHODES, ETAL> INSURANCE PREMIUMS			1,378.20
08/02/18	RC1718	000976		JANICE SMITH> INSURANCE PREMIUMS			38.12
09/01/18	RC1718	001021		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COVERAGES WITHHELD			4,180.25
09/06/18	RC1718	001024		DELOISE RHODES, ETAL> INSURANCE PREMIUMS			1,416.32
				BALANCE >>>	72,539.63CR	0.00	72,539.63

001 000 385				COMPENSATION ASSETS/INS PRCD)			
03/26/18	RC1718	000749		CCMSI/MASIT> INS. RECOVERY/U.RANDLE			4,318.97
				BALANCE >>>	4,318.97CR	0.00	4,318.97

001 000 386				SETTLEMENT ADVANCE			
02/13/18	RC1718	000659		SUE ARD, TAX COLLECTOR> SETTLEMENT ADVANCE			400,000.00
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		400,000.00	
				BALANCE >>>	0.00	400,000.00	400,000.00

TOTAL REVENUE BALANCE >>> 5,396,119.61CR

100 BOARD OF SUPERVISORS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/02/17	PY1908	79R5003	1 100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
11/01/17	PY1908	7AR1003	376 456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
12/01/17	PY1908	7BS3003	669 728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
01/02/18	PY1908	7CT7003	983 1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
02/01/18	PY1908	81U2003	1271 1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
03/01/18	PY1908	82R7003	1657 1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
04/01/18	PY1908	83S2003	2023 2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
05/01/18	PY1908	84Q2003	2402 2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
06/01/18	PY1908	85U1003	2747 2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
07/02/18	PY1908	86R2003	3125 3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
08/01/18	PY1908	87U3003	3537 3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
09/01/18	PY1908	88T6003	3826 3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,458.35	
				BALANCE >>>	173,500.20	173,500.20	0.00

001 100 404				OFFICE/CLERICAL			
10/02/17	PY1908	79R5003	1 100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
11/01/17	PY1908	7AR1003	376 456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
					BALANCE >>>	9,864.00	9,864.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 460					OTHER FEES			
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		358.00	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30.00	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		140.00	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10.00	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20.00	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		105.00	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		502.00	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		51.00	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30.00	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		569.00	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		51.00	
					BALANCE >>>	1,866.00	1,866.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 465					STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		56.38	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.72	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.05	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1.57	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3.15	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.54	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		79.07	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.03	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.73	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		89.62	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,277.20	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		129.46	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.03	
					BALANCE >>>	29,173.81	29,173.81	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 466					SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,048.18	
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.95	
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.76	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,048.18	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.95	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.24	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,048.18	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.95	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.51	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,062.98	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.93	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		.75	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,062.98	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.93	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.50	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,062.98	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.93	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.72	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,062.98	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.93	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,062.98	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.93	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.40	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,062.98	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.93	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.80	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,062.98	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.93	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.25	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,062.98	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.93	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		42.52	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,062.98	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.93	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.75	
					BALANCE >>>	13,581.78	13,581.78	0.00
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001	100	467	WORKERS COMPENSATION					
10/02/17	AP2448	0917777	62	142	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		7,773.38	
12/19/17	AP2448	1117163	879	919	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMPENSATION		16,386.44	
03/20/18	AP2448	0318163	1910	1889	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		16,386.44	
03/20/18	AP2448	0318222	1910	1889	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		2,226.00	
06/19/18	AP2448	0618163	3027	2945	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		16,386.44	
					BALANCE >>>	59,158.70	59,158.70	0.00
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001	100	468	GROUP INSURANCE					
10/02/17	AP0145	1307512	35	115	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		31,178.38	
10/02/17	AP0145	1307865	35	115	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		1,450.84	
10/02/17	AP6786	0917915	70	150	THE GUARDIAN > DENTAL INS. PREMIUMS		915.54	
10/02/17	AP9093	0917421	50	130	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		4,212.68	
11/06/17	AP0145	1318494	410	469	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		31,178.38	
11/06/17	AP0145	1318839	410	469	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,450.84	
11/06/17	AP6786	1017820	448	507	THE GUARDIAN > DENTAL INS. PREMIUMS		820.75	
11/06/17	AP9093	1017410	421	480	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		4,101.82	
12/04/17	AP0145	1329382	699	739	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		31,178.38	
12/04/17	AP0145	1329726	699	739	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		1,450.84	
12/04/17	AP6786	1117869	735	775	THE GUARDIAN > DENTAL INS. PREMIUMS		869.66	
12/04/17	AP9093	1117415	714	754	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		4,157.25	
01/02/18	AP0145	1340297	1014	1034	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		34,755.02	
01/02/18	AP0145	1340629	1014	1034	BLUE CROSS & BLUE SHIELD > RETIREE INS PREMIUMS		1,582.64	
01/18/18	AP6786	0118109	1169	1189	THE GUARDIAN > DENTAL INS PREMIUMS		1,098.64	
01/18/18	AP9093	0118494	1141	1161	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		4,948.69	
02/05/18	AP0145	1351445	1350	1349	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		34,752.29	
02/05/18	AP0145	1351789	1350	1349	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		1,582.64	
02/05/18	AP6786	0118783	1400	1399	THE GUARDIAN > DENTAL INS. PREMIUMS		783.26	
02/05/18	AP9093	0118486	1369	1368	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		4,867.27	
03/05/18	AP0145	1362451	1690	1669	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		33,890.00	
03/05/18	AP0145	1362794	1690	1669	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		1,582.64	
03/05/18	AP6786	0218880	1740	1719	THE GUARDIAN > DENTAL INS. PREMIUMS		880.71	
03/05/18	AP9093	0218494	1712	1691	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		4,948.69	
04/02/18	AP0145	1373451	2056	2015	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		33,084.98	
04/02/18	AP0145	1373796	2056	2015	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		1,582.64	
04/02/18	AP6786	0318858	2103	2062	THE GUARDIAN > DENTAL INS. PREMIUMS		858.84	
04/02/18	AP9093	0318467	2073	2032	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		4,676.05	
05/07/18	AP0145	1384475	2437	2377	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		33,084.98	
05/07/18	AP0145	1384826	2437	2377	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,582.64	
05/07/18	AP6786	0418791	2497	2437	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		791.89	
05/07/18	AP9093	0418465	2461	2401	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		4,653.02	
06/04/18	AP0145	1395493	2783	2701	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		33,491.59	
06/04/18	AP0145	1395844	2783	2701	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,582.64	
06/04/18	AP6786	0518910	2833	2751	THE GUARDIAN > DENTAL INSURANCE		910.34	
06/04/18	AP9093	0518478	2803	2721	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		4,780.50	
07/02/18	AP0145	1406578	3238	3133	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		32,282.71	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP0145	1406923	3238	3133	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,582.64	
07/02/18	AP6786	0618106	3282	3177	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		1,060.83	
07/02/18	AP9093	0618458	3257	3152	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		4,589.28	
08/06/18	AP0145	1417668	3577	3448	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		32,266.27	
08/06/18	AP0145	1418017	3577	3448	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,582.64	
08/06/18	AP6786	0718619	3626	3497	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		619.74	
08/06/18	AP9093	0718458	3590	3461	GULF GUARANTY EMPLOYEE BENEFIT> INSURANCE PREMIUMS		4,589.28	
09/04/18	AP0145	1428750	3858	3708	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		32,225.42	
09/04/18	AP0145	1429102	3858	3708	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,582.64	
09/04/18	AP6786	0818969	3896	3746	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		969.64	
09/04/18	AP9093	0818485	3872	3722	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		4,850.42	
					BALANCE >>>	477,919.47	477,919.47	0.00
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001	100	476			MEALS AND LODGING			
02/05/18	AP1140	0118476	1382	1381	MCFARLAND, ANDERSON > MEALS, TRAVEL		115.00	
02/05/18	AP3267	0118488	1370	1369	HALL, JERRY A. > MEALS, TRAVEL		115.00	
02/05/18	AP4703	0118360	1352	1351	BROOKS, RUSSELL > MEALS, TRAVEL		115.00	
02/05/18	AP4703	0118360V	1352	1351	BROOKS, RUSSELL > VOID CLAIM NO 001352 CHECK NO 001351			115.00
02/05/18	AP6186	0118327	1349	1348	BLISSARD, WILLIAM L. > MEALS, TRAVEL		115.00	
02/05/18	AP9101	0118343	1376	1375	KING, JAMES RUSSELL > MEALS, TRAVEL		115.00	
02/20/18	AP4703	0218360	1521	1520	BROOKS, RUSSELL > MEALS/TRAVEL (REPLACE CK#1351)		115.00	
02/20/18	AP9840	0218135	1522	1521	CARD SERVICE CENTER > LODGING		1,357.66	
04/17/18	AP4703	0418578	2233	2192	BROOKS, RUSSELL > MEALS, TRAVEL		115.00	
04/17/18	AP9840	0418321	2234	2193	CARD SERVICE CENTER > LODGING/HALL AND MCFARLAND		321.47	
05/22/18	AP9840	0518160	2605	2545	CARD SERVICE CENTER > LODGING/R. BROOKS		160.00	
05/22/18	AP9840	0518716	2605	2545	CARD SERVICE CENTER > LODGING/R. BROOKS		716.00	
06/19/18	AP4703	0618558	3001	2919	BROOKS, RUSSELL > MEALS, TRAVEL		207.00	
07/02/18	AP1140	0618464	3268	3163	MCFARLAND, ANDERSON > MEALS & TRAVEL		115.00	
07/02/18	AP3267	0618462	3258	3153	HALL, JERRY A. > MEALS, TRAVEL		115.00	
07/02/18	AP6186	0618103	3237	3132	BLISSARD, WILLIAM L. > MEALS & LODGING, TRAVEL		712.97	
07/02/18	AP9101	0618	3261	3156	KING, JAMES RUSSELL > MEALS, TRAVEL		207.00	
07/24/18	AP9840	0718834	3378	3273	CARD SERVICE CENTER > LODGING		834.42	
					BALANCE >>>	5,436.52	5,551.52	115.00
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001	100	477			TRAVEL IN PRIVATE VEHICLE			
12/19/17	AP4673	1217107	882	922	MORGAN, TOMMIE N. > TRAVEL		107.00	
02/05/18	AP1140	0118476	1382	1381	MCFARLAND, ANDERSON > MEALS, TRAVEL		361.06	
02/05/18	AP3267	0118488	1370	1369	HALL, JERRY A. > MEALS, TRAVEL		373.05	
02/05/18	AP4703	0118360	1352	1351	BROOKS, RUSSELL > MEALS, TRAVEL		245.25	
02/05/18	AP4703	0118360V	1352	1351	BROOKS, RUSSELL > VOID CLAIM NO 001352 CHECK NO 001351			245.25
02/05/18	AP6186	0118327	1349	1348	BLISSARD, WILLIAM L. > MEALS, TRAVEL		212.55	
02/05/18	AP9101	0118343	1376	1375	KING, JAMES RUSSELL > MEALS, TRAVEL		228.90	
02/20/18	AP4703	0218360	1521	1520	BROOKS, RUSSELL > MEALS/TRAVEL (REPLACE CK#1351)		245.25	
03/20/18	AP6186	0318196	1889	1868	BLISSARD, WILLIAM L. > TRAVEL		196.20	
04/17/18	AP4703	0418578	2233	2192	BROOKS, RUSSELL > MEALS, TRAVEL		463.25	
05/07/18	AP1140	0418115	2472	2412	MCFARLAND, ANDERSON > TRAVEL		115.54	
05/07/18	AP4673	0418206	2475	2415	MORGAN, TOMMIE N. > TRAVEL, POSTAGE		204.38	
06/19/18	AP4703	0618558	3001	2919	BROOKS, RUSSELL > MEALS, TRAVEL		351.53	
07/02/18	AP1140	0618464	3268	3163	MCFARLAND, ANDERSON > MEALS & TRAVEL		349.89	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP3267	0618462	3258	3153	HALL, JERRY A. > MEALS, TRAVEL		347.17	
07/02/18	AP6186	0618103	3237	3132	BLISSARD, WILLIAM L. > MEALS & LODGING, TRAVEL		327.00	
07/02/18	AP9101	0618	3261	3156	KING, JAMES RUSSELL > MEALS, TRAVEL		343.35	
09/18/18	AP4703	0918480	4003	3853	BROOKS, RUSSELL > TRAVEL		480.69	
					BALANCE >>>	4,706.81	4,952.06	245.25
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001	100	480			OTHER TRAVEL COSTS			
02/05/18	AP1174	3220	1383	1382	MISS ASSOC OF SUPERVISORS, INC> REGISTRATION		1,500.00	
02/20/18	AP4709	0218400	1541	1540	MAS - MC > DUES/REGISTRATION-BROOKS/MCFARLAND		200.00	
04/17/18	AP1174	3477	2267	2226	MISS ASSOC OF SUPERVISORS, INC> REGISTRATION		2,875.00	
					BALANCE >>>	4,575.00	4,575.00	0.00
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001	100	502			TELEPHONE SERVICE			
10/02/17	AP7178	0917347	39	119	C SPIRE WIRELESS > TELEPHONE		34.78	
10/18/17	AP8993	1017100	198	278	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		100.91	
10/26/17	AP7178	1017444	229	309	C SPIRE WIRELESS > TELEPHONE		44.42	
11/21/17	AP8993	1117930	577	636	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		93.00	
12/04/17	AP7178	1117397	702	742	C SPIRE WIRELESS > TELEPHONE		39.70	
12/19/17	AP8993	1217799	895	935	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
12/19/17	AP8993	1217946	895	935	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		94.60	
01/02/18	AP7178	1217132	1018	1038	C SPIRE WIRELESS > TELEPHONE		13.26	
01/18/18	AP8993	0118799	1166	1186	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
01/18/18	AP8993	0118947	1166	1186	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		94.70	
02/05/18	AP7178	0118198	1354	1353	C SPIRE WIRELESS > TELEPHONE		19.85	
02/20/18	AP8993	0218799	1561	1560	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
02/20/18	AP8993	0218944	1561	1560	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		94.42	
03/05/18	AP7178	0218198	1694	1673	C SPIRE WIRELESS > TELEPHONE		19.86	
03/20/18	AP8993	0318799	1925	1904	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
03/20/18	AP8993	0318962	1925	1904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		96.24	
04/02/18	AP7178	0318198	2060	2019	C SPIRE WIRELESS > TELEPHONE		19.86	
04/17/18	AP8993	0418799	2289	2248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		79.95	
04/17/18	AP8993	0418956	2289	2248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		95.60	
05/07/18	AP7178	0518198	2442	2382	C SPIRE WIRELESS > TELEPHONE		19.85	
05/22/18	AP8993	0518799	2650	2590	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
05/22/18	AP8993	0518959	2650	2590	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		95.90	
06/04/18	AP7178	051819A	2787	2705	C SPIRE WIRELESS > TELEPHONE		19.85	
06/19/18	AP8993	0618799	3043	2961	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
06/19/18	AP8993	0618954	3043	2961	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		95.47	
07/02/18	AP7178	0618198	3242	3137	C SPIRE WIRELESS > TELEPHONE		19.85	
07/24/18	AP8993	0718799	3427	3322	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
07/24/18	AP8993	0718959	3427	3322	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		95.97	
08/06/18	AP7178	0718198	3580	3451	C SPIRE WIRELESS > TELEPHONE		19.84	
08/21/18	AP8993	0818799	3741	3612	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
08/21/18	AP8993	0818989	3741	3612	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		98.93	
09/04/18	AP7178	0818198	3861	3711	C SPIRE WIRELESS > TELEPHONE		19.84	
09/18/18	AP8993	0918799	4034	3884	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
09/18/18	AP8993	0918975	4034	3884	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		97.58	
					BALANCE >>>	2,243.78	2,243.78	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
001	100	521	LEGAL ADVERTISING						
10/26/17	AP1315	1017119	265	345	OKOLONA MESSENGER	> LEGAL & PUBLIC NOTICE	1,194.48		
12/19/17	AP1315	1217310	889	929	OKOLONA MESSENGER	> LEGAL & PUBLIC NOTICES	310.18		
12/19/17	AP7849	1217154	872	912	JOURNAL PUBLISHING-HOUSTON	> PUBLIC NOTICE	154.10		
01/02/18	AP1315	1217645	1040	1060	OKOLONA MESSENGER	> LEGAL & PUBLIC NOTICES	645.18		
01/18/18	AP1315	0118816	1160	1180	OKOLONA MESSENGER	> LEGAL & PUBLIC NOTICE	81.60		
01/18/18	AP7849	0118154	1147	1167	JOURNAL PUBLISHING-HOUSTON	> PUBLIC NOTICE	154.10		
03/20/18	AP1315	0318153	1918	1897	OKOLONA MESSENGER	> LEGAL NOTICE, BOUND VOLUME	39.00		
04/17/18	AP1315	0418250	2279	2238	OKOLONA MESSENGER	> LEGAL NOTICE	250.00		
04/17/18	AP7849	0418148	2259	2218	JOURNAL PUBLISHING-HOUSTON	> PUBLIC NOTICE	148.20		
05/22/18	AP1315	0518848	2642	2582	OKOLONA MESSENGER	> PUBLIC/LEGAL NOTICE	84.80		
06/19/18	AP1315	0618390	3035	2953	OKOLONA MESSENGER	> LEGAL NOTICE	39.00		
07/02/18	AP7849	0618630	3260	3155	JOURNAL PUBLISHING-HOUSTON	> PUBLIC NOTICE	630.00		
07/24/18	AP1315	071816A	3416	3311	OKOLONA MESSENGER	> PUBLIC & LEGAL NOTICE	39.00		
07/24/18	AP1315	0718165	3416	3311	OKOLONA MESSENGER	> PUBLIC & LEGAL NOTICE	39.00		
07/24/18	AP7849	0718147	3399	3294	JOURNAL PUBLISHING-HOUSTON	> PUBLIC NOTICE	147.42		
08/06/18	AP1315	0818228	3616	3487	OKOLONA MESSENGER	> PUBLIC NOTICE	228.00		
08/06/18	AP7849	0718913	3596	3467	JOURNAL PUBLISHING-HOUSTON	> LEGAL NOTICE	91.32		
08/21/18	AP7849	0818913	3724	3595	JOURNAL PUBLISHING-HOUSTON	> LEGAL NOTICE	91.32		
08/21/18	AP7849	0818913V	3724	3595	JOURNAL PUBLISHING-HOUSTON	> VOID CLAIM NO 003724 CHECK NO 003595		91.32	
09/04/18	AP1315	0818264	3886	3736	OKOLONA MESSENGER	> PUBLIC NOTICE	264.00		
09/04/18	AP1315	0818390	3886	3736	OKOLONA MESSENGER	> PUBLIC NOTICE	39.00		
09/18/18	AP7849	0918540	4017	3867	JOURNAL PUBLISHING-HOUSTON	> PUBLIC NOTICE	540.00		
					BALANCE >>>	5,118.38	5,209.70	91.32	
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001	100	522	ADVERTISING COUNTY RESOURCES						
07/24/18	AP1315	071816A	3416	3311	OKOLONA MESSENGER	> PUBLIC & LEGAL NOTICE	126.00		
07/24/18	AP1315	0718165	3416	3311	OKOLONA MESSENGER	> PUBLIC & LEGAL NOTICE	126.00		
					BALANCE >>>	252.00	252.00	0.00	
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001	100	550	LEGAL FEES						
07/02/18	AP5948	0193760	3241	3136	BUTLER, SNOW, O'MARA, STEVENS	> ATTORNEY FEE	3,000.00		
					BALANCE >>>	3,000.00	3,000.00	0.00	
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001	100	551	AUDITING FEES						
10/26/17	AP7534	84845	278	358	WATKINS, WARD & STAFFORD, PLLC	> AUDIT FEE	6,500.00		
11/21/17	AP1301	0064826	568	627	OFFICE OF STATE AUDITOR	> AUDIT FEE	635.95		
02/20/18	AP1301	051639	1552	1551	OFFICE OF STATE AUDITOR	> AUDIT FEE	42.62		
08/21/18	AP7534	107198	3742	3613	WATKINS, WARD & STAFFORD, PLLC	> AUDIT FEE	7,500.00		
09/18/18	AP7534	108694	4038	3888	WATKINS, WARD & STAFFORD, PLLC	> AUDIT FEE	9,500.00		
					BALANCE >>>	24,178.57	24,178.57	0.00	
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001	100	556	OTHER PROFESSIONAL FEES/SERVIC						
10/02/17	AP9606	36	59	139	MEDSTAT EMS, INC.	> AMBULANCE CONTRACT	6,625.00		
11/06/17	AP9986	0001	413	472	CAREMED EMS % PRIORITY MEDICA	> AMBULANCE CONTRACT	7,916.67		
12/04/17	AP9986	0002	703	743	CAREMED EMS	> AMBULANCE CONTRACT	7,916.67		
01/02/18	AP9986	0003	1019	1039	CAREMED EMS	> AMBULANCE CONTRACT	7,916.67		



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	AP9986	0004	1355	1354	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
03/05/18	AP9986	0005	1695	1674	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
04/02/18	AP9986	0006	2061	2020	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
05/07/18	AP9986	0007	2443	2383	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
06/04/18	AP9986	0008	2788	2706	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
07/02/18	AP9986	0009	3243	3138	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
08/06/18	AP9986	0010	3581	3452	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
09/04/18	AP9986	0011	3862	3712	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
					BALANCE >>>	93,708.37	93,708.37	0.00
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001	100	570			INSURANCE AND FIDELITY			
11/21/17	AP1499	1017JRK	538	597	FCCI INSURANCE GROUP > BOND/J.R.KING		350.00	
11/21/17	AP6151	1117WLB	533	592	CNA SURETY > BOND/W.L.BLISSARD		280.00	
11/21/17	AP6151	11172RB	533	592	CNA SURETY > BOND/R.BROOKS		280.00	
12/19/17	AP9693	634	875	915	MASIT > LIABILITY INSURANCE		13,924.14	
03/05/18	AP9780	000437	1739	1718	TABB SOUTH INSURANCE > EMPLOYMENT TAX BOND		232.00	
05/07/18	AP9693	705	2470	2410	MASIT > LIABILITY INSURANCE		15,701.89	
07/24/18	AP9693	798	3404	3299	MASIT > LIABILITY INSURANCE		15,701.89	
09/18/18	AP9693	852	4020	3870	MASIT > LIABILITY INSURANCE		15,701.89	
					BALANCE >>>	62,171.81	62,171.81	0.00
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001	100	571			DUES AND SUBSCRIPTIONS			
10/26/17	AP1174	3019	255	335	MISS ASSOC OF SUPERVISORS, INC> ANNUAL DUES		1,350.00	
02/20/18	AP4709	0218400	1541	1540	MAS - MC > DUES/REGISTRATION-BROOKS/MCFARLAND		200.00	
08/06/18	AP1174	3772	3603	3474	MISS ASSOC OF SUPERVISORS, INC> SUBSCRIPTION		48.00	
09/04/18	AP1174	3812	3880	3730	MISS ASSOC OF SUPERVISORS, INC> SUBSCRIPTION		72.00	
					BALANCE >>>	1,670.00	1,670.00	0.00
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001	100	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
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001	100	603			OFFICE SUPPLIES AND MATERIALS			
01/18/18	AP1800	R78295	1170	1190	WEATHERALL'S INC. > OFFICE SUPPLIES		236.25	
06/19/18	AP1800	AX84801	3047	2965	WEATHERALL'S INC. > OFFICE SUPPLIES		199.95	
					BALANCE >>>	436.20	436.20	0.00
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001	100	750			GRANTS/FIRE DEPARTMENTS/ETAL			
10/02/17	AP6758	0199	45	125	EXCEL, INC. > APPROPRIATION		200.00	
11/06/17	AP6758	0200	418	477	EXCEL, INC. > APPROPRIATION		200.00	
12/04/17	AP6758	0201	709	749	EXCEL, INC. > APPROPRIATION		200.00	
01/02/18	AP6758	0202	1024	1044	EXCEL, INC. > APPROPRIATIONS		200.00	
02/05/18	AP6758	0203	1364	1363	EXCEL, INC. > APPROPRIATION		200.00	
03/05/18	AP6758	0204	1704	1683	EXCEL, INC. > APPROPRIATION		200.00	
04/02/18	AP6758	0205	2069	2028	EXCEL, INC. > APPROPRIATION		200.00	
05/07/18	AP6758	0206	2456	2396	EXCEL, INC. > APPROPRIATION		200.00	
05/22/18	AP1684	0518400	2652	2592	THREE RIVERS PLANNING & > GRANT		40,000.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/04/18	AP6758	0207	2797	2715	EXCEL, INC. > APPROPRIATION		200.00		
06/04/18	AP8821	0618300	2808	2726	ITAWAMBA COMMUNITY COLLEGE > GRANT		3,000.00		
07/02/18	AP6758	0208	3253	3148	EXCEL, INC. > APPROPRIATION		200.00		
08/06/18	AP6758	0209	3586	3457	EXCEL, INC. > APPROPRIATION		200.00		
09/04/18	AP6758	0210	3867	3717	EXCEL, INC. > APPROPRIATION		200.00		
BALANCE >>>						45,400.00	45,400.00	0.00	
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001 100 800					PRIN RETIREMENT CAPITAL DEBT				
06/19/18	AP1684	NP04	3045	2963	THREE RIVERS PLANNING & > PRINCIPAL & INTEREST		61,684.82		
BALANCE >>>						61,684.82	61,684.82	0.00	
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001 100 802					INTEREST EXPENSE				
06/19/18	AP1684	NP04	3045	2963	THREE RIVERS PLANNING & > PRINCIPAL & INTEREST		3,821.55		
BALANCE >>>						3,821.55	3,821.55	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 >>>	1,083,467.77	1,083,919.34	451.57
*****									
101 CHANCERY CLERK'S OFFICE									
001 101 404					OFFICE/CLERICAL				
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00		
BALANCE >>>						36,000.00	36,000.00	0.00	
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001 101 446					CLERK OF THE BOARD				
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00		
BALANCE >>>						3,000.00	3,000.00	0.00	
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001 101 447					ATTENDING BOARD MEETINGS				
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00		

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		160.00	
					BALANCE >>>	1,080.00	1,080.00	0.00
-----								
001 101 449					COUNTY TREASURER			
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
-----								
001 101 450					COPYING TAX ROLLS			
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,052.62	
					BALANCE >>>	3,052.62	3,052.62	0.00
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001 101 451					HOMESTEAD EXEMPTION SERVICE			
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		304.00	
					BALANCE >>>	304.00	304.00	0.00
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001 101 465					STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		480.79	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.88	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
04/02/18	AP1415	0318837	2096	2055	PUBLIC EMPLOYEES RET SYS > EMPLOYER RETIREMENT MATCH/LOVVORN		8,370.00	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		472.50	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.20	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
					BALANCE >>>	16,550.02	16,550.02	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 466					SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.13	
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.98	
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.37	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.13	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.97	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.34	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.13	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.01	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.26	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.83	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.55	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.10	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.21	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.04	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.68	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.74	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.10	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.99	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.42	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.10	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.88	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.77	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.10	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.97	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.30	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.10	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.96	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.25	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.10	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.96	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.25	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.10	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.55	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.00	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.52	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.10	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.97	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.36	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.10	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.77	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.79	
					BALANCE >>>	3,871.98	3,871.98	0.00
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001	101	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
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001	101	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
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001	101	501			POSTAGE AND BOX RENT			
10/26/17	AP4847	1017196	267	347	POSTMASTER > POSTAGE		196.00	
10/26/17	AP9725	1017680	248	328	LOVVORN, TIFFANY > POSTAGE REFUND		6.80	
11/06/17	AP4847	1017253	438	497	POSTMASTER > POSTAGE		253.40	
11/21/17	AP4847	1117392	572	631	POSTMASTER > POSTAGE		392.00	
11/21/17	AP9724	1117897	555	614	LOVVORN, TIFFANY > POSTAGE REFUND		8.97	
12/19/17	AP9724	1217147	873	913	LOVVORN, TIFFANY > POSTAGE REFUND		14.79	
01/18/18	AP4847	0118196	1161	1181	POSTMASTER > POSTAGE		196.00	
01/18/18	AP9724	0118137	1150	1170	LOVVORN, TIFFANY > POSTAGE REFUND		13.70	
01/18/18	AP9725	0118680	1151	1171	LOVVORN, TIFFANY > POSTAGE REFUND		6.80	
02/05/18	AP4847	0118258	1394	1393	POSTMASTER > POSTAGE		258.40	
02/05/18	AP9724	0118150	1379	1378	LOVVORN, TIFFANY > POSTAGE REFUND		15.00	
03/20/18	AP4847	0318200	1920	1899	POSTMASTER > POSTAGE		200.00	
03/20/18	AP4847	0318250	1920	1899	POSTMASTER > POSTAGE		250.00	
03/20/18	AP9724	0318810	1904	1883	LOVVORN, TIFFANY > POSTAGE REFUND		810.70	
03/20/18	AP9725	0318649	1905	1884	LOVVORN, TIFFANY > POSTAGE REFUND		649.90	
05/07/18	AP4847	041825A	2487	2427	POSTMASTER > POSTAGE		250.00	
05/07/18	AP4847	0418250	2487	2427	POSTMASTER > POSTAGE		250.00	
05/07/18	AP9724	0418691	2468	2408	LOVVORN, TIFFANY > POSTAGE REFUND		6.91	
05/07/18	AP9724	0518201	2468	2408	LOVVORN, TIFFANY > POSTAGE REFUND		20.10	
05/22/18	AP9724	0518288	2627	2567	LOVVORN, TIFFANY > POSTAGE REFUND		288.10	
05/22/18	AP9725	0518174	2628	2568	LOVVORN, TIFFANY > POSTAGE REFUND		174.20	
06/19/18	AP4847	0618258	3037	2955	POSTMASTER > POSTAGE		258.40	
06/19/18	AP9724	0618348	3022	2940	LOVVORN, TIFFANY > POSTAGE REFUND		348.40	
06/19/18	AP9725	0618308	3023	2941	LOVVORN, TIFFANY > POSTAGE REFUND		308.20	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/24/18	AP9724	0718741	3403	3298	LOVVORN, TIFFANY > POSTAGE REFUND		7.41		
08/06/18	AP4847	0818250	3617	3488	POSTMASTER > POSTAGE		250.00		
08/21/18	AP4847	0818242	3736	3607	POSTMASTER > POSTAGE		242.00		
BALANCE >>>						5,676.18	5,676.18	0.00	
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001	101	502	TELEPHONE SERVICE						
10/18/17	AP8993	1017290	198	278	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		290.80		
11/21/17	AP8993	1117272	577	636	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		272.73		
12/19/17	AP8993	1217273	895	935	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		273.10		
01/18/18	AP8993	0118272	1166	1186	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		272.82		
02/20/18	AP8993	0218279	1561	1560	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		279.10		
03/20/18	AP8993	0318361	1925	1904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		361.10		
04/17/18	AP8993	0418280	2289	2248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		280.53		
05/22/18	AP8993	0518269	2650	2590	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		269.94		
06/19/18	AP8993	0618280	3043	2961	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		280.26		
07/24/18	AP8993	0718275	3427	3322	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		275.07		
08/21/18	AP8993	0818296	3741	3612	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		296.71		
09/18/18	AP8993	0918278	4034	3884	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		278.95		
BALANCE >>>						3,431.11	3,431.11	0.00	
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001	101	521	LEGAL ADVERTISING						
07/24/18	AP7849	0718404	3399	3294	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		40.44		
BALANCE >>>						40.44	40.44	0.00	
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001	101	543	OFFICE FURNITURE EQUIPMENT R&M						
09/04/18	AP0631	8146	3871	3721	G & H TELEPHONE, INC. > REPAIRS		165.02		
BALANCE >>>						165.02	165.02	0.00	
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001	101	544	SERVICE/MAINTENANCE CONTRACT R						
10/02/17	AP2076	N125222	44	124	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,180.00		
11/06/17	AP2076	N125823	417	476	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,180.00		
12/04/17	AP2076	N126349	706	746	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,180.00		
01/02/18	AP2076	N126929	1022	1042	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,180.00		
02/05/18	AP2076	N127430	1362	1361	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,180.00		
03/05/18	AP2076	N127925	1700	1679	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,180.00		
04/02/18	AP2076	N128455	2067	2026	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,180.00		
05/07/18	AP2076	N128991	2451	2391	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,180.00		
06/04/18	AP2076	N129479	2793	2711	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,180.00		
06/19/18	AP0631	8122	3013	2931	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		193.00		
07/02/18	AP2076	N129969	3248	3143	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,180.00		
07/24/18	AP2076	N130471	3382	3277	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,180.00		
09/04/18	AP2076	N130976	3865	3715	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,180.00		
BALANCE >>>						14,353.00	14,353.00	0.00	
-----									
001	101	546	OTHER R&M BY OUTSIDE PERSONS						
11/21/17	AP0631	8056	541	600	G & H TELEPHONE, INC. > PHONE REPAIRS		60.00		

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/17	AP0631	8064	866	906	G & H TELEPHONE, INC. > REPAIRS		60.00	
02/05/18	AP0631	8068	1367	1366	G & H TELEPHONE, INC. > REPAIRS		60.00	
03/05/18	AP0631	8086	1708	1687	G & H TELEPHONE, INC. > REPAIRS		60.00	
03/20/18	AP0631	8096	1896	1875	G & H TELEPHONE, INC. > PHONE REPAIRS		60.00	
					BALANCE >>>	300.00	300.00	0.00
-----								
001	101	556			OTHER PROFESSIONAL FEES/SERVIC			
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/05/18	AP0177	1435402	1360	1359	CONDUENT BUSINESS SERVICES, LL> ANNUAL STORAGE FEE		460.50	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/02/18	AP0177	1439186	2066	2025	CONDUENT BUSINESS SERVICES, LL> FILM STORAGE FEE		206.40	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
					BALANCE >>>	6,666.90	6,666.90	0.00
-----								
001	101	570			INSURANCE AND FIDELITY			
11/21/17	AP6151	11173TL	533	592	CNA SURETY > BOND/T.LOVVORN		350.00	
					BALANCE >>>	350.00	350.00	0.00
-----								
001	101	571			DUES AND SUBSCRIPTIONS			
12/04/17	AP1194	1117100	722	762	MISS. CHANCERY CLERK'S ASSOCIA> DUES/LOVVORN		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
-----								
001	101	581			OTHER CONTRACTUAL SERVICES			
10/18/17	AP4327	0709287	207	287	XEROX CORPORATION > COPIER LEASE		190.54	
10/18/17	AP4327	0709289	207	287	XEROX CORPORATION > COPIER LEASE		82.62	
11/21/17	AP4327	1056542	586	645	XEROX CORPORATION > COPIER LEASE		190.40	
11/21/17	AP4327	1056546	586	645	XEROX CORPORATION > COPIER LEASE		81.99	
12/19/17	AP4327	1383678	900	940	XEROX CORPORATION > COPIER LEASE		190.40	
12/19/17	AP4327	1383682	900	940	XEROX CORPORATION > COPIER LEASE		82.91	
01/18/18	AP4327	1717400	1172	1192	XEROX CORPORATION > COPIER LEASE		191.58	
01/18/18	AP4327	1717404	1172	1192	XEROX CORPORATION > COPIER LEASE		80.66	
02/05/18	AP4327	2052298	1404	1403	XEROX CORPORATION > COPIER LEASE		83.87	
02/20/18	AP4327	2052294	1566	1565	XEROX CORPORATION > COPIER LEASE		190.40	
03/20/18	AP4327	2372984	1933	1912	XEROX CORPORATION > COPIER LEASE		190.40	
03/20/18	AP4327	2372988	1933	1912	XEROX CORPORATION > COPIER LEASE		83.01	
04/17/18	AP4327	2709306	2297	2256	XEROX CORPORATION > COPIER LEASE		86.69	
05/07/18	AP4327	2915486	2504	2444	XEROX CORPORATION > COPIER LEASE		190.40	
05/22/18	AP4327	3166776	2654	2594	XEROX CORPORATION > COPIER LEASE		190.40	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/18	AP4327	3166777	2654	2594	XEROX CORPORATION > COPIER LEASE		80.95	
06/19/18	AP4327	3346197	3049	2967	XEROX CORPORATION > COPIER LEASE		190.40	
06/19/18	AP4327	3346201	3049	2967	XEROX CORPORATION > COPIER LEASES		83.26	
07/24/18	AP4327	3673331	3433	3328	XEROX CORPORATION > COPIER LEASE		190.40	
07/24/18	AP4327	3817325	3433	3328	XEROX CORPORATION > COPIER LEASE		12.15	
07/24/18	AP4327	3817326	3433	3328	XEROX CORPORATION > COPIER LEASE		78.56	
08/21/18	AP4327	3964215	3745	3616	XEROX CORPORATION > COPIER LEASE		86.76	
08/21/18	AP4327	4083637	3745	3616	XEROX CORPORATION > COPIER LEASE		192.52	
09/18/18	AP4327	4317752	4039	3889	XEROX CORPORATION > COPIER LEASE		82.82	
					BALANCE >>>	3,104.09	3,104.09	0.00
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001	101	600			RECORD BOOKS/BINDERS/DOCKETS			
03/20/18	AP1315	0318153	1918	1897	OKOLONA MESSENGER > LEGAL NOTICE, BOUND VOLUME		114.91	
06/04/18	AP7849	0518550	2810	2728	JOURNAL PUBLISHING-HOUSTON > BOUND VOLUME		55.00	
09/04/18	AP7849	0818550	3875	3725	JOURNAL PUBLISHING-HOUSTON > BOUND VOLUME		55.00	
					BALANCE >>>	224.91	224.91	0.00
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001	101	602			DUPLICATION AND REPRODUCTION			
10/26/17	AP6246	9666462	268	348	QUILL CORPORATION > COPY PAPER, OFFICE SUPPLIES		69.99	
10/26/17	AP8211	0431741	271	351	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		223.96	
04/02/18	AP1800	813776	2108	2067	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		27.38	
					BALANCE >>>	321.33	321.33	0.00
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001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP0090	0917103	33	113	BANCORPSOUTH > OFFICE SUPPLIES		103.30	
10/02/17	AP1800	15518	75	155	WEATHERALL'S INC. > OFFICE SUPPLIES		56.31	
10/26/17	AP1315	1017263	265	345	OKOLONA MESSENGER > OFFICE SUPPLIES		263.50	
10/26/17	AP1800	Q808790	279	359	WEATHERALL'S INC. > OFFICE SUPPLIES		34.75	
10/26/17	AP1800	15678	279	359	WEATHERALL'S INC. > OFFICE SUPPLIES		143.44	
10/26/17	AP6246	9666462	268	348	QUILL CORPORATION > COPY PAPER, OFFICE SUPPLIES		14.99	
10/26/17	AP8211	0431741	271	351	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		144.97	
10/26/17	AP9829	2429073	269	349	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		749.40	
11/06/17	AP1800	A78265	452	511	WEATHERALL'S INC. > OFFICE SUPPLIES		4.95	
11/06/17	AP1800	16165	452	511	WEATHERALL'S INC. > OFFICE SUPPLIES		20.34	
11/06/17	AP2256	9264	422	481	HATTIESBURG COMPUTER SUPPLIES, > OFFICE SUPPLIES		194.84	
11/21/17	AP8211	3983381	578	637	STAPLES CREDIT PLAN > OFFICE SUPPLIES		107.98	
12/04/17	AP2303	5826	720	760	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		177.21	
12/19/17	AP1800	16572	899	939	WEATHERALL'S INC. > OFFICE SUPPLIES		116.18	
01/02/18	AP1315	1217145	1040	1060	OKOLONA MESSENGER > OFFICE SUPPLIES		145.00	
01/02/18	AP1800	16900	1049	1069	WEATHERALL'S INC. > OFFICE SUPPLIES		150.86	
01/18/18	AP1800	0016995	1170	1190	WEATHERALL'S INC. > OFFICE SUPPLIES		135.37	
01/18/18	AP1800	16360	1170	1190	WEATHERALL'S INC. > OFFICE SUPPLIES		162.43	
02/05/18	AP8211	1324501	1399	1398	STAPLES CREDIT PLAN > OFFICE SUPPLIES		516.57	
02/20/18	AP4018	37084-M	1562	1561	SPECTRA ASSOCIATES, INC. > OFFICE SUPPLIES		104.95	
02/20/18	AP8211	5407981	1563	1562	STAPLES CREDIT PLAN > OFFICE SUPPLIES		254.39	
02/20/18	AP8211	5408241	1563	1562	STAPLES CREDIT PLAN > OFFICE SUPPLIES		32.64	
03/05/18	AP1800	17507	1744	1723	WEATHERALL'S INC. > OFFICE SUPPLIES		147.01	
03/05/18	AP1800	17590	1744	1723	WEATHERALL'S INC. > OFFICE SUPPLIES		81.12	



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/20/18	AP0089	3843956	1887	1866	BANK OF OKOLONA > OFFICE SUPPLIES		45.98		
03/20/18	AP1800	AU83567	1930	1909	WEATHERALL'S INC. > OFFICE SUPPLIES		41.70		
03/20/18	AP1800	AV83566	1930	1909	WEATHERALL'S INC. > OFFICE SUPPLIES		17.82		
04/02/18	AP1800	N81461	2108	2067	WEATHERALL'S INC. > OFFICE SUPPLIES		39.90		
04/02/18	AP1800	Q78224	2108	2067	WEATHERALL'S INC. > OFFICE SUPPLIES		19.95		
04/02/18	AP1800	0015781	2108	2067	WEATHERALL'S INC. > OFFICE SUPPLIES		31.68		
04/02/18	AP1800	813776	2108	2067	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		98.51		
04/17/18	AP8211	0973711	2290	2249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		45.18		
04/17/18	AP8211	1063901	2290	2249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		24.39		
04/17/18	AP8211	1469541	2290	2249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		15.39		
04/17/18	AP8211	4144071	2290	2249	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		53.09		
04/17/18	AP8211	5307951	2290	2249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		464.28		
05/22/18	AP1315	0518129	2642	2582	OKOLONA MESSENGER > OFFICE SUPPLIES		129.60		
05/22/18	AP1800	819034	2653	2593	WEATHERALL'S INC. > OFFICE SUPPLIES		22.64		
05/22/18	AP1800	829015	2653	2593	WEATHERALL'S INC. > OFFICE SUPPLIES		60.88		
05/22/18	AP8211	1030421	2651	2591	STAPLES CREDIT PLAN > OFFICE SUPPLIES, SHREDDER		45.48		
06/19/18	AP1800	AX84799	3047	2965	WEATHERALL'S INC. > OFFICE SUPPLIES		10.70		
06/19/18	AP8211	1217441	3044	2962	STAPLES CREDIT PLAN > OFFICE SUPPLIES		406.56		
06/19/18	AP8211	9402711	3044	2962	STAPLES CREDIT PLAN > OFFICE SUPPLIES		236.29		
07/02/18	AP1279	3038714	3273	3168	NEWELL PAPER COMPANY > OFFICE SUPPLIES		250.00		
07/24/18	AP2303	29195	3402	3297	LAWRENCE PRINTING COMPANY, INC > CHECKS		694.73		
07/24/18	AP6246	199862	3422	3317	QUILL CORPORATION > OFFICE SUPPLIES		167.90		
07/24/18	AP8211	4808881	3429	3324	STAPLES CREDIT PLAN > OFFICE SUPPLIES		40.38		
08/06/18	AP0089	0818429	3575	3446	BANK OF OKOLONA > OFFICE SUPPLIES		42.97		
08/06/18	AP6246	8391133	3619	3490	QUILL CORPORATION > OFFICE SUPPLIES		69.27		
08/06/18	AP6246	8393314	3619	3490	QUILL CORPORATION > OFFICE SUPPLIES		7.49		
					BALANCE >>>	6,945.26	6,945.26	0.00	
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001 101 690	ELECTRONIC SUPPLIES/REPAIR PAR								
04/02/18	AP7550	227398	2065	2024	COMPUTER UNIVERSE 1 > ELECTRONIC PART		55.00		
					BALANCE >>>	55.00	55.00	0.00	
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001 101 695	OTHER CONSUMABLE SUPPLIES								
12/19/17	AP9109	69784	891	931	PENNINGTON HOME CENTER OF OKOL > HEATER		24.89		
					BALANCE >>>	24.89	24.89	0.00	
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001 101 919	OFFICE EQUIPMENT LESS \$5000								
04/17/18	AP8211	4144071	2290	2249	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		369.96		
05/22/18	AP8211	1030421	2651	2591	STAPLES CREDIT PLAN > OFFICE SUPPLIES, SHREDDER		119.90		
					BALANCE >>>	489.86	489.86	0.00	
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					CHANCERY CLERK'S OFFICE	BALANCE >>>	109,506.61	109,506.61	0.00
*****									
102 CIRCUIT CLERK'S OFFICE									
001 102 400	OFFICIALS								

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,066.67	
					BALANCE >>>	24,800.04	24,800.04	0.00
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001	102	404			OFFICE/CLERICAL			
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,501.00	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,501.00	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,501.00	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,700.53	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,601.00	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,601.00	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,601.00	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,601.00	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,115.22	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,180.03	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,704.86	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,601.00	
					BALANCE >>>	81,208.64	81,208.64	0.00
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001	102	445			STATUTORY FEES			
					BALANCE >>>	0.00	0.00	0.00
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001	102	458			VITAL STATISTICS			
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15.00	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6.00	
					BALANCE >>>	21.00	21.00	0.00
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001	102	465			STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,023.91	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,023.91	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,023.91	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,055.33	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,039.66		
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2.36		
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,039.66		
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,039.66		
04/02/18	AP1976	0318564	2097	2056	PUBLIC EMPLOYEES' RETIREMENT S> EMPLOYER RETIREMENT MATCH/PULLIAM		5,648.00		
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,039.66		
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,120.64		
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,288.36		
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,056.02		
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		325.50		
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,039.66		
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		.95		
BALANCE >>>						22,347.69	22,347.69	0.00	
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001	102	466	SOCIAL SECURITY MATCHING						
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.87		
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.85		
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		147.12		
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.85		
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.92		
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		490.85		
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.37		
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		506.01		
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.49		
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		498.40		
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		.97		
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.06		
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		498.40		
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.86		
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		498.40		
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.12		
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		498.40		
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.59		
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.74		
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.44		
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		619.20		
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.86		
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		506.34		
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.86		
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		498.40		
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		.45		
BALANCE >>>						7,938.82	7,938.82	0.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
-----								
001	102	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
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001	102	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	102	501			POSTAGE AND BOX RENT			
12/04/17	AP6180	1217114	731	771	PULLIAM, CASSANDRA L. > POSTAGE REFUND		1,148.00	
06/19/18	AP6180	0618100	3038	2956	PULLIAM, CASSANDRA L. > POSTAGE REFUND		1,000.00	
08/21/18	AP6180	0818200	3738	3609	PULLIAM, CASSANDRA L. > POSTAGE REFUND		2,000.00	
					BALANCE >>>	4,148.00	4,148.00	0.00
-----								
001	102	502			TELEPHONE SERVICE			
10/18/17	AP8993	1017207	198	278	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		207.03	
11/21/17	AP8993	1117188	577	636	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		188.50	
12/19/17	AP8993	1217191	895	935	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		191.71	
01/18/18	AP8993	0118202	1166	1186	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		202.04	
02/20/18	AP8993	0218196	1561	1560	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		196.59	
03/20/18	AP8993	0318200	1925	1904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		200.26	
04/17/18	AP8993	0418208	2289	2248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		208.77	
05/22/18	AP8993	0518189	2650	2590	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		189.56	
06/19/18	AP8993	0618205	3043	2961	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		205.23	
07/24/18	AP8993	0718191	3427	3322	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		191.00	
08/21/18	AP8993	0818195	3741	3612	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		195.11	
09/18/18	AP8993	0918196	4034	3884	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		196.86	
					BALANCE >>>	2,372.66	2,372.66	0.00
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001	102	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/17	AP2076	N125221	44	124	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		905.00	
11/06/17	AP2076	N125822	417	476	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		905.00	
12/04/17	AP2076	N126348	706	746	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		905.00	
12/04/17	AP5764	1021810	708	748	ELECTION SYSTEMS & SOFTWARE, I> MAINTENANCE CONTRACT		4,679.00	
12/19/17	AP0631	8065	866	906	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		132.00	
01/02/18	AP2076	N126928	1022	1042	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		905.00	
02/05/18	AP2076	N127429	1362	1361	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		905.00	
03/05/18	AP2076	N127924	1700	1679	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		905.00	
04/02/18	AP2076	N128454	2067	2026	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		905.00	
05/07/18	AP2076	N128990	2451	2391	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		905.00	
06/04/18	AP2076	N129478	2793	2711	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		905.00	
07/02/18	AP2076	N129968	3248	3143	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		905.00	
07/24/18	AP2076	N130470	3382	3277	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		905.00	
09/04/18	AP2076	N130975	3865	3715	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		905.00	
					BALANCE >>>	15,671.00	15,671.00	0.00
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001	102	570			INSURANCE AND FIDELITY			
11/21/17	AP9780	361	581	640	TABB SOUTH INSURANCE > BOND/B.GATES		175.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/17	AP9780	370	581	640	TABB SOUTH INSURANCE > BOND/L.MCELHENNEY		175.00	
					BALANCE >>>	350.00	350.00	0.00
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001	102	571			DUES AND SUBSCRIPTIONS			
12/19/17	AP1180	1217100	878	918	MISS. CIRCUIT CLERK'S ASSOCIAT> DUES/PULLIAM		1,000.00	
08/21/18	AP1792	8739423	3744	3615	WEST PUBLISHING CORPORATION > SUBSCRIPTION		298.00	
					BALANCE >>>	1,298.00	1,298.00	0.00
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001	102	581			OTHER CONTRACTUAL SERVICES			
10/18/17	AP4327	0709273	207	287	XEROX CORPORATION > COPIER LEASE		285.29	
10/18/17	AP4327	0709285	207	287	XEROX CORPORATION > COPIER LEASE		176.70	
10/18/17	AP4327	0884402	207	287	XEROX CORPORATION > COPIER LEASE		126.08	
11/21/17	AP4327	1056524	586	645	XEROX CORPORATION > COPIER LEASE		263.97	
11/21/17	AP4327	1056538	586	645	XEROX CORPORATION > COPIER LEASE		217.11	
11/21/17	AP4327	1056543	586	645	XEROX CORPORATION > COPIER LEASE		70.09	
12/19/17	AP4327	1383664	900	940	XEROX CORPORATION > COPIER LEASE		271.95	
12/19/17	AP4327	1383674	900	940	XEROX CORPORATION > COPIER LEASE		185.86	
12/19/17	AP4327	1383679	900	940	XEROX CORPORATION > COPIER LEASE		70.09	
01/18/18	AP4327	1717389	1172	1192	XEROX CORPORATION > COPIER LEASE		275.71	
01/18/18	AP4327	1717397	1172	1192	XEROX CORPORATION > COPIER LEASE		180.36	
01/18/18	AP4327	1717401	1172	1192	XEROX CORPORATION > COPIER LEASE		93.89	
02/20/18	AP4327	2052280	1566	1565	XEROX CORPORATION > COPIER LEASE		253.95	
02/20/18	AP4327	2052291	1566	1565	XEROX CORPORATION > COPIER LEASE		186.51	
02/20/18	AP4327	2052295	1566	1565	XEROX CORPORATION > COPIER LEASE		70.09	
03/20/18	AP4327	2372971	1933	1912	XEROX CORPORATION > COPIER LEASE		271.55	
03/20/18	AP4327	2372980	1933	1912	XEROX CORPORATION > COPIER LEASE		199.04	
03/20/18	AP4327	2372985	1933	1912	XEROX CORPORATION > COPIER LEASE		70.09	
04/17/18	AP4327	2709289	2297	2256	XEROX CORPORATION > COPIER LEASE		280.11	
04/17/18	AP4327	2709301	2297	2256	XEROX CORPORATION > COPIER LEASE		204.66	
05/07/18	AP4327	2882185	2504	2444	XEROX CORPORATION > COPIER LEASE		95.28	
05/07/18	AP4327	3027528	2504	2444	XEROX CORPORATION > COPIER LEASE		268.04	
05/07/18	AP4327	3027537	2504	2444	XEROX CORPORATION > COPIER LEASE		213.52	
05/22/18	AP4327	0327540	2654	2594	XEROX CORPORATION > COPIER LEASES		70.09	
06/19/18	AP4327	3346193	3049	2967	XEROX CORPORATION > COPIER LEASE		489.75	
06/19/18	AP4327	8169972	3049	2967	XEROX CORPORATION > COPIER LEASES		70.09	
07/24/18	AP4327	3673314	3433	3328	XEROX CORPORATION > COPIER LEASE		157.20	
07/24/18	AP4327	3673315	3433	3328	XEROX CORPORATION > COPIER LEASE		228.27	
07/24/18	AP4327	3673326	3433	3328	XEROX CORPORATION > COPIER LEASE		193.54	
07/24/18	AP4327	3817323	3433	3328	XEROX CORPORATION > COPIER LEASE		91.93	
08/21/18	AP4327	3964212	3745	3616	XEROX CORPORATION > COPIER LEASE		70.09	
08/21/18	AP4327	4083631	3745	3616	XEROX CORPORATION > COPIER LEASE		284.82	
08/21/18	AP4327	4083634	3745	3616	XEROX CORPORATION > COPIER LEASE		205.92	
09/18/18	AP4327	4317736	4039	3889	XEROX CORPORATION > COPIER LEASE		262.83	
09/18/18	AP4327	4317744	4039	3889	XEROX CORPORATION > COPIER LEASE		182.22	
09/18/18	AP4327	4317749	4039	3889	XEROX CORPORATION > COPIER LEASE		70.99	
09/18/18	AP4943	0480707	4018	3868	LEGAL DIRECTORIES PUBLISHING C> FREIGHT		8.75	
					BALANCE >>>	6,716.43	6,716.43	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 600					RECORD BOOKS/BINDERS/DOCKETS			
07/02/18	AP9829	2912325	3280	3175	SAFEGUARD BUSINESS SYSTEMS > BOUND VOLUMES		281.83	
					BALANCE >>>	281.83	281.83	0.00
001 102 602					DUPLICATION AND REPRODUCTION			
11/21/17	AP1279	3016266	567	626	NEWELL PAPER COMPANY > COPY PAPER		185.52	
					BALANCE >>>	185.52	185.52	0.00
001 102 603					OFFICE SUPPLIES AND MATERIALS			
10/26/17	AP9829	2390076	269	349	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		75.67	
10/26/17	AP9829	2420220	269	349	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		216.38	
01/02/18	AP1800	S83465	1049	1069	WEATHERALL'S INC. > OFFICE SUPPLIES		7.50	
01/02/18	AP1800	16899	1049	1069	WEATHERALL'S INC. > OFFICE SUPPLIES		228.00	
01/02/18	AP9829	2561912	1044	1064	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		861.79	
03/05/18	AP1800	U83516	1744	1723	WEATHERALL'S INC. > OFFICE SUPPLIES		51.45	
03/20/18	AP0090	0318643	1886	1865	BANCORPSOUTH > OFFICE SUPPLIES		64.30	
03/20/18	AP2256	9288	1897	1876	HATTIESBURG COMPUTER SUPPLIES, > OFFICE SUPPLIES		131.09	
04/02/18	AP1800	813767	2108	2067	WEATHERALL'S INC. > OFFICE SUPPLIES		55.80	
04/17/18	AP9829	2773682	2288	2247	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		129.77	
06/19/18	AP1800	847785	3047	2965	WEATHERALL'S INC. > OFFICE SUPPLIES		96.47	
07/02/18	AP1800	849845	3286	3181	WEATHERALL'S INC. > OFFICE SUPPLIES		60.13	
07/24/18	AP9829	2907212	3425	3320	SAFEGUARD BUSINESS SYSTEMS > MARRIAGE LICENSE		156.40	
					BALANCE >>>	2,134.75	2,134.75	0.00
001 102 919					OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
					CIRCUIT CLERK'S OFFICE			
					BALANCE >>>	169,474.38	169,474.38	0.00
*****								
105 TAX ASSESSOR/TAX COLLECTOR								
001 105 400					OFFICIALS			
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,125.00	
					BALANCE >>>	37,500.00	37,500.00	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	404			OFFICE/CLERICAL			
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,676.67	
					BALANCE >>>	128,120.04	128,120.04	0.00
001	105	445			STATUTORY FEES			
					BALANCE >>>	0.00	0.00	0.00
001	105	465			STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,523.14	
					BALANCE >>>	24,183.96	24,183.96	0.00
001	105	466			SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.68	
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		801.78	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.68	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		801.78	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		218.68	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		801.78	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.94	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		801.63	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.94	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		801.63	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.94	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		801.63	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.94	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		801.63	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.94	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		801.63	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.94	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		801.63	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.94	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		801.63	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.94	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		801.63	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		216.94	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		801.63	
BALANCE >>>						12,228.51	12,228.51	0.00
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001	105	476	MEALS AND LODGING					
BALANCE >>>						0.00	0.00	0.00
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001	105	477	TRAVEL IN PRIVATE VEHICLE					
10/02/17	AP0043	0917146	31	111	ARD, PEGGIE SUE > TRAVEL		146.05	
10/02/17	AP0545	0917973	72	152	TUCKER, MARTHA L. EVANS > TRAVEL		97.37	
10/02/17	AP4171	0917158	57	137	MAHARREY, SHERYL C. > TRAVEL		158.36	
10/02/17	AP8096	0917114	63	143	NANCE, NASHEENA R. > TRAVEL		114.49	
10/02/17	AP9189	0917973	51	131	HARMON, PAULA P. > TRAVEL		97.37	
03/20/18	AP0545	0318195	1928	1907	TUCKER, MARTHA L. EVANS > TRAVEL		195.66	
BALANCE >>>						809.30	809.30	0.00
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001	105	480	OTHER TRAVEL COSTS					
BALANCE >>>						0.00	0.00	0.00
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001	105	501	POSTAGE AND BOX RENT					
10/18/17	AP0320	1017790	161	241	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		790.00	
10/26/17	AP9712	13596	236	316	DIVERSIFIED COMPANIES, LLC > POSTAGE			563.10
10/26/17	AP9712	2628	236	316	DIVERSIFIED COMPANIES, LLC > POSTAGE		1,375.88	
10/26/17	AP9712	3067	236	316	DIVERSIFIED COMPANIES, LLC > POSTAGE		12.92	
10/26/17	AP9712	6152-PE	236	316	DIVERSIFIED COMPANIES, LLC > POSTAGE		3,408.60	
10/26/17	AP9712	6153-PE	236	316	DIVERSIFIED COMPANIES, LLC > POSTAGE		1,255.80	
12/19/17	AP0090	1217370	856	896	BANCORPSOUTH > BOX RENT #383		37.00	



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/17	AP9712	7186	862	902	DIVERSIFIED COMPANIES, LLC > POSTAGE		1,818.95	
01/18/18	AP9712	7177	1133	1153	DIVERSIFIED COMPANIES, LLC > POSTAGE		286.40	
02/05/18	AP0320	0118735	1357	1356	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		735.00	
03/20/18	AP0320	0318735	1891	1870	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		735.00	
04/17/18	AP9712	6679-PE	2240	2199	DIVERSIFIED COMPANIES, LLC > POSTAGE		58.50	
04/17/18	AP9712	6680-PE	2240	2199	DIVERSIFIED COMPANIES, LLC > POSTAGE		108.81	
04/17/18	AP9712	6703-PE	2240	2199	DIVERSIFIED COMPANIES, LLC > POSTAGE		1,437.50	
05/07/18	AP9712	11205	2453	2393	DIVERSIFIED COMPANIES, LLC > POSTAGE		180.76	
06/04/18	AP0320	0518241	2790	2708	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		241.20	
06/04/18	AP9712	11347-P	2795	2713	DIVERSIFIED COMPANIES, LLC > POSTAGE		145.14	
06/19/18	AP0320	0618113	3003	2921	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		113.70	
06/19/18	AP9712	12555	3007	2925	DIVERSIFIED COMPANIES, LLC > POSTAGE		209.80	
06/19/18	AP9712	12555-P	3007	2925	DIVERSIFIED COMPANIES, LLC > POSTAGE		55.15	
06/19/18	AP9712	6795-PE	3007	2925	DIVERSIFIED COMPANIES, LLC > POSTAGE		546.00	
06/19/18	AP9712	6806-PE	3007	2925	DIVERSIFIED COMPANIES, LLC > POSTAGE		2,000.00	
07/02/18	AP0320	0618698	3245	3140	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		698.40	
09/18/18	AP9712	7054-PE	4006	3856	DIVERSIFIED COMPANIES, LLC > POSTAGE		3,410.55	
09/18/18	AP9712	7055-PE	4006	3856	DIVERSIFIED COMPANIES, LLC > POSTAGE		1,267.50	
					BALANCE >>>	20,365.46	20,928.56	563.10
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001	105	502			TELEPHONE SERVICE			
10/18/17	AP8993	1017875	198	278	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		87.59	
11/21/17	AP8993	1117859	577	636	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		85.95	
12/19/17	AP8993	1217951	895	935	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		95.18	
01/18/18	AP8993	0118896	1166	1186	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		89.63	
02/20/18	AP8993	0218847	1561	1560	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.70	
03/20/18	AP8993	0318882	1925	1904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		88.27	
04/17/18	AP8993	0418842	2289	2248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.26	
05/22/18	AP8993	0518923	2650	2590	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		92.35	
06/19/18	AP8993	0618963	3043	2961	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		96.39	
07/24/18	AP8993	071893A	3535	3430	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		93.40	
07/24/18	AP8995	0718934	3385	3280	FLORA LOGGING, LLC > TELEPHONE		93.40	
07/24/18	AP8995	0718934V	3385	3280	FLORA LOGGING, LLC > VOID CLAIM NO 003385 CHECK NO 003280			93.40
08/21/18	AP8993	0818962	3741	3612	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		96.20	
09/18/18	AP8993	0918935	4034	3884	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		93.55	
					BALANCE >>>	1,087.47	1,180.87	93.40
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001	105	521			LEGAL ADVERTISING			
09/04/18	AP1315	0818242	3886	3736	OKOLONA MESSENGER > LEGAL NOTICE		2,426.50	
09/18/18	AP7849	0918772	4017	3867	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		772.62	
					BALANCE >>>	3,199.12	3,199.12	0.00
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001	105	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/17	AP2076	N125220	44	124	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		510.00	
11/06/17	AP2076	N125821	417	476	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		510.00	
12/04/17	AP2076	N126347	706	746	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		510.00	
01/02/18	AP2076	N126927	1022	1042	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		510.00	
02/05/18	AP2076	N127428	1362	1361	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		510.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP2076	N127923	1700	1679	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		510.00	
04/02/18	AP2076	N128453	2067	2026	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		510.00	
04/17/18	AP0631	8100	2248	2207	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		216.00	
05/07/18	AP2076	N128989	2451	2391	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		510.00	
06/04/18	AP2076	N129477	2793	2711	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		510.00	
07/02/18	AP2076	N129967	3248	3143	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		510.00	
07/24/18	AP2076	N130469	3382	3277	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		510.00	
09/04/18	AP2076	N130974	3865	3715	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		510.00	
09/18/18	AP0631	8153	4011	3861	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		120.00	
					BALANCE >>>	6,456.00	6,456.00	0.00
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001 105 546					OTHER R&M BY OUTSIDE PERSONS			
01/18/18	AP0631	8046	1138	1158	G & H TELEPHONE, INC. > PHONE INSTALLATION		460.00	
					BALANCE >>>	460.00	460.00	0.00
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001 105 553					EDP/DATA PROCESSING SERVICES			
10/02/17	AP9966	102	49	129	GOVEASE AUCTION, L.L.C. > ONLINE TAX SALE FEE		1,050.92	
10/02/17	AP9966	103	49	129	GOVEASE AUCTION, L.L.C. > ONLINE TAX SALE FEE		806.93	
11/21/17	AP2076	T126172	536	595	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		2,450.00	
01/02/18	AP2076	T126689	1022	1042	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		200.00	
06/04/18	AP9712	11347	2795	2713	DIVERSIFIED COMPANIES, LLC > COMPUTER SERVICES		586.36	
09/18/18	AP9966	2018102	4012	3862	GOVEASE AUCTION, L.L.C. > ONLINE TAX SALE FEE		1,479.00	
					BALANCE >>>	6,573.21	6,573.21	0.00
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001 105 570					INSURANCE AND FIDELITY			
11/21/17	AP6151	1117MEY	533	592	CNA SURETY > BOND/M.E.TUCKER		200.00	
11/21/17	AP6151	11172EM	533	592	CNA SURETY > BOND/E.MAKAMSON		200.00	
11/21/17	AP6151	11172NN	533	592	CNA SURETY > BOND/N.NANCE		200.00	
11/21/17	AP6151	11172PH	533	592	CNA SURETY > BOND/P.HARMON		200.00	
11/21/17	AP6151	11172RK	533	592	CNA SURETY > BOND/R.KING		200.00	
11/21/17	AP6151	11172SM	533	592	CNA SURETY > BOND/S.MAHARREY		200.00	
11/21/17	AP6151	11174SA	533	592	CNA SURETY > BOND/S.ARD		487.50	
11/21/17	AP9780	356	581	640	TABB SOUTH INSURANCE > BOND/L.G.SMITH		175.00	
07/24/18	AP6151	07182RM	3379	3274	CNA SURETY > BOND/R. MONTOYA		200.00	
					BALANCE >>>	2,062.50	2,062.50	0.00
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001 105 571					DUES AND SUBSCRIPTIONS			
10/26/17	AP1176	1017100	257	337	MISS. ASSESSORS & COLLECTORS A> DUES/S. ARD		1,000.00	
12/04/17	AP2393	1117300	723	763	MISSISSIPPI CHAPTER OF IAAO > DUES/ARD/HARMON/MAKAMSON		30.00	
04/02/18	AP8391	0318470	2088	2047	NADA > SUBSCRIPTION		470.00	
					BALANCE >>>	1,500.00	1,500.00	0.00
-----								
001 105 581					OTHER CONTRACTUAL SERVICES			
03/05/18	AP9829	2602341	1734	1713	SAFEGUARD BUSINESS SYSTEMS > BINDING TAX RECEIPTS		1,806.90	
					BALANCE >>>	1,806.90	1,806.90	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	603			OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP1800	15608	75	155	WEATHERALL'S INC. > OFFICE SUPPLIES		30.25	
11/06/17	AP1800	16167	452	511	WEATHERALL'S INC. > OFFICE SUPPLIES		24.89	
11/21/17	AP8211	9363091	578	637	STAPLES CREDIT PLAN > OFFICE SUPPLIES		54.78	
12/04/17	AP7168	17297	710	750	FORMLINE BUSINESS FORMS, INC. > OFFICE SUPPLIES		456.90	
01/02/18	AP1800	S83463	1049	1069	WEATHERALL'S INC. > OFFICE SUPPLIES		19.49	
01/02/18	AP1800	16482	1049	1069	WEATHERALL'S INC. > OFFICE SUPPLIES		48.62	
01/02/18	AP7168	17358	1026	1046	FORMLINE BUSINESS FORMS, INC. > OFFICE SUPPLIES		642.25	
01/02/18	AP8283	3061959	1035	1055	MY OFFICE PRODUCTS > OFFICE SUPPLIES		125.00	
01/02/18	AP8283	3061962	1035	1055	MY OFFICE PRODUCTS > OFFICE SUPPLIES		125.00	
01/18/18	AP0841	781233	1157	1177	NABORS HOME CENTER > HEATERS		150.97	
01/18/18	AP1800	0016994	1170	1190	WEATHERALL'S INC. > OFFICE SUPPLIES		33.70	
01/18/18	AP8211	8351761	1168	1188	STAPLES CREDIT PLAN > OFFICE SUPPLIES		1,132.80	
02/20/18	AP8211	5407271	1563	1562	STAPLES CREDIT PLAN > OFFICE SUPPLIES		566.40	
03/05/18	AP1800	T83512	1744	1723	WEATHERALL'S INC. > OFFICE SUPPLIES		7.98	
03/05/18	AP1800	17506	1744	1723	WEATHERALL'S INC. > OFFICE SUPPLIES		69.30	
03/05/18	AP8283	114239	1724	1703	MY OFFICE PRODUCTS > OFFICE SUPPLIES		115.50	
03/20/18	AP1800	0017827	1930	1909	WEATHERALL'S INC. > OFFICE SUPPLIES		24.90	
04/02/18	AP8283	114566	2085	2044	MY OFFICE PRODUCTS > OFFICE SUPPLIES		64.95	
06/19/18	AP1800	838702	3047	2965	WEATHERALL'S INC. > OFFICE SUPPLIES		25.63	
07/02/18	AP8283	3142799	3269	3164	MY OFFICE PRODUCTS LLC > OFFICE SUPPLIES		100.33	
					BALANCE >>>	3,819.64	3,819.64	0.00

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

					TAX ASSESSOR/TAX COLLECTOR	BALANCE >>>	250,172.11	250,828.61	656.50
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120 COUNTY ADMINISTRATOR

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	120	400			OFFICIALS			
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
					BALANCE >>>	34,700.04	34,700.04	0.00

001	120	465			STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
					BALANCE >>>	5,465.28	5,465.28	0.00
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001	120	466			SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
					BALANCE >>>	2,654.52	2,654.52	0.00
-----								
001	120	476			MEALS AND LODGING			
07/02/18	AP7212	0618132	3256	3151	GRIFFIN JR., NORMAN W. > MEALS & LODGING, TRAVEL		819.50	
					BALANCE >>>	819.50	819.50	0.00
-----								
001	120	477			TRAVEL IN PRIVATE VEHICLE			
07/02/18	AP7212	0618132	3256	3151	GRIFFIN JR., NORMAN W. > MEALS & LODGING, TRAVEL		501.40	
					BALANCE >>>	501.40	501.40	0.00
-----								
001	120	570			INSURANCE AND FIDELITY			
05/07/18	AP9802	142250	2433	2373	ALFA AGENCY INC. > BOND/N. GRIFFIN		280.00	
					BALANCE >>>	280.00	280.00	0.00
-----								
001	120	571			DUES AND SUBSCRIPTIONS			
03/05/18	AP2209	0218750	1722	1701	MISS ASSN OF CTY ADMINISTRATOR > DUES/N. GRIFFIN		75.00	
					BALANCE >>>	75.00	75.00	0.00
-----								
001	120	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	120	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
001	120	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				COUNTY ADMINISTRATOR	44,495.74	44,495.74	0.00
*****							
121 FIN.ADM./COMP. DEPT.							
001	121	400		OFFICIALS			
10/02/17	PY1908	79R5003	1	100 PAYROLL CLEARING		1,281.65	
11/01/17	PY1908	7AR1003	376	456 PAYROLL CLEARING		1,281.65	
12/01/17	PY1908	7BS3003	669	728 PAYROLL CLEARING		1,281.65	
01/02/18	PY1908	7CT7003	983	1023 PAYROLL CLEARING		1,281.65	
02/01/18	PY1908	81U2003	1271	1291 PAYROLL CLEARING		1,281.65	
03/01/18	PY1908	82R7003	1657	1656 PAYROLL CLEARING		1,281.65	
04/01/18	PY1908	83S2003	2023	2002 PAYROLL CLEARING		1,281.65	
05/01/18	PY1908	84Q2003	2402	2361 PAYROLL CLEARING		1,281.65	
06/01/18	PY1908	85U1003	2747	2687 PAYROLL CLEARING		1,281.65	
07/02/18	PY1908	86R2003	3125	3043 PAYROLL CLEARING		1,281.65	
08/01/18	PY1908	87U3003	3537	3432 PAYROLL CLEARING		1,281.65	
09/01/18	PY1908	88T6003	3826	3697 PAYROLL CLEARING		1,281.65	
				BALANCE >>>	15,379.80	15,379.80	0.00
001	121	404		OFFICE/CLERICAL			
10/02/17	PY1908	79R5003	1	100 PAYROLL CLEARING		6,118.00	
11/01/17	PY1908	7AR1003	376	456 PAYROLL CLEARING		5,958.00	
12/01/17	PY1908	7BS3003	669	728 PAYROLL CLEARING		5,978.00	
01/02/18	PY1908	7CT7003	983	1023 PAYROLL CLEARING		6,014.00	
02/01/18	PY1908	81U2003	1271	1291 PAYROLL CLEARING		5,762.00	
03/01/18	PY1908	82R7003	1657	1656 PAYROLL CLEARING		5,750.00	
04/01/18	PY1908	83S2003	2023	2002 PAYROLL CLEARING		7,360.40	
05/01/18	PY1908	84Q2003	2402	2361 PAYROLL CLEARING		7,678.00	
06/01/18	PY1908	85U1003	2747	2687 PAYROLL CLEARING		7,778.32	
07/02/18	PY1908	86R2003	3125	3043 PAYROLL CLEARING		7,832.50	
08/01/18	PY1908	87U3003	3537	3432 PAYROLL CLEARING		5,437.00	
09/01/18	PY1908	88T6003	3826	3697 PAYROLL CLEARING		5,489.00	
				BALANCE >>>	77,155.22	77,155.22	0.00
001	121	465		STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5005	1	100 PAYROLL CLEARING		201.87	
10/02/17	PY1908	79R5005	1	100 PAYROLL CLEARING		963.59	
11/01/17	PY1908	7AR1005	376	456 PAYROLL CLEARING		201.87	
11/01/17	PY1908	7AR1005	376	456 PAYROLL CLEARING		938.39	
12/01/17	PY1908	7BS3005	669	728 PAYROLL CLEARING		201.86	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		941.54	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.87	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		947.21	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		907.52	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		905.63	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.87	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,159.27	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,209.29	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.87	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,225.09	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,233.62	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.86	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		856.33	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		201.87	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		864.52	
BALANCE >>>						14,574.38	14,574.38	0.00

001 121 466			SOCIAL SECURITY MATCHING					
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.78	
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		454.02	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.71	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		441.78	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.27	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		443.31	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.73	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		445.95	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.94	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		426.68	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.27	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		425.76	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.61	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		548.95	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.48	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		573.25	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.48	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		580.92	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.16	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		591.59	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.76	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		408.33	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.29	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.31	
BALANCE >>>						6,900.33	6,900.33	0.00

FIN.ADM./COMP. DEPT.	BALANCE >>>	114,009.73	114,009.73	0.00
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CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
122 PURCHASE CLERKS									
001	122	402	DEPUTIES						
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,851.00		
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,851.00		
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,851.00		
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,851.00		
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,851.00		
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,851.00		
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,851.00		
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,851.00		
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,851.00		
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,851.00		
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,693.00		
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,693.00		
						BALANCE >>>	33,896.00	33,896.00	0.00
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001	122	465	STATE RETIREMENT MATCHING						
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	449.04		
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	449.04		
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	449.04		
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	449.04		
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	449.04		
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	449.04		
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	449.04		
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	449.04		
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	449.04		
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	449.04		
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	424.16		
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	424.16		
						BALANCE >>>	5,338.72	5,338.72	0.00
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001	122	466	SOCIAL SECURITY MATCHING						
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	215.27		
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	215.27		
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	215.27		
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	215.22		
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	215.22		
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	215.22		
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	215.22		
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	215.22		
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	215.22		
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	216.00		
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	203.92		
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	203.92		
						BALANCE >>>	2,560.97	2,560.97	0.00
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001	122	477	TRAVEL IN PRIVATE VEHICLE						

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	AP4673	0918155	4025	3875	MORGAN, TOMMIE N. > TRAVEL		155.33	
					BALANCE >>>	155.33	155.33	0.00
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001	122	501			POSTAGE AND BOX RENT			
11/21/17	AP4847	1117518	572	631	POSTMASTER > POSTAGE		51.80	
12/04/17	AP4847	1217116	730	770	POSTMASTER > BOX RENT #8		116.00	
05/07/18	AP4673	0418206	2475	2415	MORGAN, TOMMIE N. > TRAVEL, POSTAGE		2.00	
05/07/18	AP4847	0418400	2487	2427	POSTMASTER > POSTAGE		40.00	
					BALANCE >>>	209.80	209.80	0.00
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001	122	502			TELEPHONE SERVICE			
10/18/17	AP8993	1017525	198	278	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		52.50	
11/21/17	AP8993	1117526	577	636	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		52.69	
12/19/17	AP8993	1217543	895	935	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		54.37	
01/18/18	AP8993	0118544	1166	1186	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		54.44	
02/20/18	AP8993	0218515	1561	1560	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		51.51	
03/20/18	AP8993	0318570	1925	1904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		57.00	
04/17/18	AP8993	041855A	2289	2248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		55.04	
05/22/18	AP8993	0518524	2650	2590	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		52.41	
06/19/18	AP8993	0618538	3043	2961	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		53.38	
07/24/18	AP8993	0718549	3427	3322	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		54.91	
08/21/18	AP8993	0818537	3741	3612	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		53.71	
09/18/18	AP8993	0918532	4034	3884	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		53.24	
					BALANCE >>>	645.20	645.20	0.00
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001	122	570			INSURANCE AND FIDELITY			
11/21/17	AP6151	1117TNM	533	592	CNA SURETY > BOND/T.N.MORGAN		262.50	
11/21/17	AP9780	358	581	640	TABB SOUTH INSURANCE > BOND/J.M.SMITH		175.00	
07/24/18	AP1652	000511	3430	3325	TABB INSURANCE AGENCY INC > BOND/C. ADAMS		175.00	
07/24/18	AP1652	000511 V	3430	3325	TABB INSURANCE AGENCY INC > VOID CLAIM NO 003430 CHECK NO 003325			175.00
07/27/18	AP9780	000511A	3536	3431	TABB SOUTH INSURANCE > BOND/ADAMS		175.00	
					BALANCE >>>	612.50	787.50	175.00
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001	122	571			DUES AND SUBSCRIPTIONS			
11/21/17	AP7849	1117320	552	611	JOURNAL PUBLISHING-HOUSTON > SUBSCRIPTION		32.00	
02/05/18	AP3340	0118350	1381	1380	MAGPPA > DUES/T.MORGAN		35.00	
					BALANCE >>>	67.00	67.00	0.00
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001	122	581			OTHER CONTRACTUAL SERVICES			
10/18/17	AP8629	R152686	196	276	RAYCO, INC. > COPIER LEASE		59.03	
11/06/17	AP8629	R153472	442	501	RAYCO, INC. > COPIER LEASE		54.68	
12/19/17	AP8629	R154258	893	933	RAYCO, INC. > COPIER LEASE		56.69	
01/18/18	AP8629	R154937	1162	1182	RAYCO, INC. > COPIER LEASE		52.85	
02/20/18	AP8629	R155819	1557	1556	RAYCO, INC. > COPIER LEASE		57.77	
03/20/18	AP8629	R156687	1922	1901	RAYCO, INC. > COPIER LEASE		62.12	
04/17/18	AP8629	R157695	2284	2243	RAYCO, INC. > COPIER LEASE		60.90	



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/07/18	AP8629	R158517	2489	2429	RAYCO, INC. > COPIER LEASE		55.31		
06/19/18	AP8629	R158999	3039	2957	RAYCO, INC. > COPIER LEASE		49.26		
07/24/18	AP8629	R159651	3423	3318	RAYCO, INC. > COPIER LEASE		56.68		
08/06/18	AP8629	R160413	3620	3491	RAYCO, INC. > COPIER LEASE		52.26		
09/18/18	AP8629	R161269	4032	3882	RAYCO, INC. > COPIER LEASE		52.75		
					BALANCE >>>	670.30	670.30	0.00	
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001	122	602			DUPLICATION AND REPRODUCTION				
					BALANCE >>>	0.00	0.00	0.00	
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001	122	603			OFFICE SUPPLIES AND MATERIALS				
10/26/17	AP6246	9666494	268	348	QUILL CORPORATION > OFFICE SUPPLIES		45.93		
10/26/17	AP6246	9693427	268	348	QUILL CORPORATION > OFFICE SUPPLIES		23.49		
12/19/17	AP8211	7583271	896	936	STAPLES CREDIT PLAN > OFFICE SUPPLIES		18.58		
12/19/17	AP8211	7655821	896	936	STAPLES CREDIT PLAN > OFFICE SUPPLIES		11.98		
12/19/17	AP8211	8102731	896	936	STAPLES CREDIT PLAN > OFFICE SUPPLIES		28.68		
01/02/18	AP8211	5953991	1046	1066	STAPLES CREDIT PLAN > OFFICE SUPPLIES		95.50		
02/20/18	AP9829	2647794	1559	1558	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		384.53		
06/04/18	AP9829	2852922	2826	2744	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		861.66		
06/19/18	AP8211	9403181	3044	2962	STAPLES CREDIT PLAN > OFFICE SUPPLIES		25.37		
07/24/18	AP8211	6615991	3429	3324	STAPLES CREDIT PLAN > OFFICE SUPPLIES		111.97		
					BALANCE >>>	1,607.69	1,607.69	0.00	
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001	122	919			OFFICE EQUIPMENT LESS \$5000				
					BALANCE >>>	0.00	0.00	0.00	
-----									
					PURCHASE CLERKS	BALANCE >>>	45,763.51	45,938.51	175.00
*****									
123 INVENTORY CLERK									
001	123	400			OFFICIALS				
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
					BALANCE >>>	4,116.00	4,116.00	0.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	123	465			STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.02	
					BALANCE >>>	648.24	648.24	0.00

001	123	466			SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.64	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.61	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.76	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.89	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.67	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.23	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.59	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.55	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.55	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.74	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.63	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.24	
					BALANCE >>>	307.10	307.10	0.00

001	123	570			INSURANCE AND FIDELITY			
11/21/17	AP6151	11172TL	533	592	CNA SURETY > BOND/T.LOVVORN		262.50	
					BALANCE >>>	262.50	262.50	0.00

INVENTORY CLERK BALANCE >>> 5,333.84 5,333.84 0.00

124 RECEIVING ADMINISTRATION

001	124	401			ADM/MGR/FOREMAN			
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,117.00		
BALANCE >>>						13,404.00	13,404.00	0.00	
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001	124	465	STATE RETIREMENT MATCHING						
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		175.93		
BALANCE >>>						2,111.16	2,111.16	0.00	
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001	124	466	SOCIAL SECURITY MATCHING						
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.29		
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.29		
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.29		
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.29		
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.29		
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.03		
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.03		
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.03		
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.03		
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.73		
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.48		
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.47		
BALANCE >>>						1,009.25	1,009.25	0.00	
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001	124	477	TRAVEL IN PRIVATE VEHICLE						
BALANCE >>>						0.00	0.00	0.00	
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001	124	570	INSURANCE AND FIDELITY						
11/21/17	AP6151	11171PS	533	592	CNA SURETY > BOND/P.STALLINGS		175.00		
11/21/17	AP9780	355	581	640	TABB SOUTH INSURANCE > BOND/D.RHODES		263.00		
02/20/18	AP9780	000429	1564	1563	TABB SOUTH INSURANCE > BOND/M.PETTIT		175.00		
03/05/18	AP0873	02181SM	1713	1692	HOUSTON INSURANCE AGENCY > BOND/S.MORGAN		175.00		
07/24/18	AP1652	000513	3430	3325	TABB INSURANCE AGENCY INC > BOND/G. DIXON		175.00		
07/24/18	AP1652	000513 V	3430	3325	TABB INSURANCE AGENCY INC > VOID CLAIM NO 003430 CHECK NO 003325			175.00	
07/27/18	AP9780	000513A	3536	3431	TABB SOUTH INSURANCE > BOND/DIXON		175.00		

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	AP6151	0718127	3583	3454	CNA SURETY > BOND/B. BROWN		12.71	
08/06/18	AP6151	0718262	3583	3454	CNA SURETY > BOND/B. BROWN		262.50	
					BALANCE >>>	1,238.21	1,413.21	175.00
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001	124	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
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001	124	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
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					RECEIVING ADMINISTRATION			
					BALANCE >>>	17,762.62	17,937.62	175.00
*****								
130 BOARD ATTORNEY								
001	130	405			ATTORNEYS			
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,891.67	
					BALANCE >>>	34,700.04	34,700.04	0.00
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001	130	465			STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
					BALANCE >>>	5,465.28	5,465.28	0.00
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001	130	466			SOCIAL SECURITY MATCHING			

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21	
					BALANCE >>>	2,654.52	2,654.52	0.00

BOARD ATTORNEY

BALANCE >>> 42,819.84 42,819.84 0.00

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150 SUPT. OF EDUCATION

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 150 502					TELEPHONE SERVICE			
10/02/17	AP1196	0917245	47	127	FRONTIER COMMUNICATIONS > TELEPHONE		245.00	
11/06/17	AP1196	1117242	419	478	FRONTIER COMMUNICATIONS > TELEPHONE		242.61	
12/04/17	AP1196	1117245	711	751	FRONTIER COMMUNICATIONS > TELEPHONE		245.49	
01/18/18	AP1196	0118242	1136	1156	FRONTIER COMMUNICATIONS > TELEPHONE		242.97	
02/05/18	AP1196	0218239	1365	1364	FRONTIER COMMUNICATIONS > TELEPHONE		239.96	
03/05/18	AP1196	0318247	1706	1685	FRONTIER COMMUNICATIONS > TELEPHONE		247.85	
04/17/18	AP1196	0418243	2246	2205	FRONTIER COMMUNICATIONS > TELEPHONE		243.50	
05/07/18	AP1196	0518248	2458	2398	FRONTIER COMMUNICATIONS > TELEPHONE		248.38	
06/19/18	AP1196	0618244	3011	2929	FRONTIER COMMUNICATIONS > TELEPHONE		244.35	
07/24/18	AP1196	0718242	3387	3282	FRONTIER COMMUNICATIONS > TELEPHONE		242.49	
08/06/18	AP1196	0818236	3587	3458	FRONTIER COMMUNICATIONS > TELEPHONE		236.90	
09/04/18	AP1196	0818244	3869	3719	FRONTIER COMMUNICATIONS > TELEPHONE		244.33	
					BALANCE >>>	2,923.83	2,923.83	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 150 510					UTILITIES			
10/18/17	AP1274	1017695	189	269	NATCHEZ TRACE EPA > UTILITIES		695.46	
11/06/17	AP1274	1017470	433	492	NATCHEZ TRACE EPA > UTILITIES		470.48	
12/19/17	AP1274	1217546	885	925	NATCHEZ TRACE EPA > UTILITIES		516.17	
01/18/18	AP1274	0118998	1158	1178	NATCHEZ TRACE EPA > UTILITIES		998.05	
02/05/18	AP1274	0118177	1387	1386	NATCHEZ TRACE EPA > UTILITIES		1,779.05	
03/05/18	AP1274	0218102	1725	1704	NATCHEZ TRACE EPA > UTILITIES		1,022.27	
04/17/18	AP1274	0418677	2274	2233	NATCHEZ TRACE EPA > UTILITIES		677.57	
05/07/18	AP1274	0518628	2480	2420	NATCHEZ TRACE EPA > UTILITIES		628.60	
06/04/18	AP1274	0618611	2817	2735	NATCHEZ TRACE EPA > UTILITIES		611.67	
07/24/18	AP1274	0718	3412	3307	NATCHEZ TRACE EPA > UTILITIES		872.62	
08/06/18	AP1274	0818924	3613	3484	NATCHEZ TRACE EPA > UTILITIES		924.34	
09/04/18	AP1274	0818993	3882	3732	NATCHEZ TRACE EPA > UTILITIES		993.08	
					BALANCE >>>	10,189.36	10,189.36	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	150	570			INSURANCE AND FIDELITY			
11/21/17	AP9780	374	581	640	TABB SOUTH INSURANCE > BOND/B.COLLUMS		350.00	
11/21/17	AP9780	375	581	640	TABB SOUTH INSURANCE > BOND/B.COLLUMS		175.00	
					BALANCE >>>	525.00	525.00	0.00
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					SUPT. OF EDUCATION	BALANCE >>>	13,638.19	13,638.19
								0.00
*****								
151 MAIN. BLDGS. & GROUNDS								
001	151	404			OFFICE/CLERICAL			
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,317.96	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,419.72	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,419.72	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,317.96	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,521.48	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,216.20	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,419.72	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,317.96	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,521.48	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,317.96	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,419.72	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,521.48	
					BALANCE >>>	52,731.36	52,731.36	0.00
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001	151	465			STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		680.08	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.11	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.11	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		680.08	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.14	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		664.05	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.11	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		680.08	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.14	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		680.08	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.11	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.14	
					BALANCE >>>	8,305.23	8,305.23	0.00
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001	151	466			SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.15	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.94	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.94	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.09	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		343.66	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		320.30	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.87	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.09	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		343.66	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		328.09	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		335.87	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		343.66	
					BALANCE >>>	4,007.32	4,007.32	0.00
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001	151	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
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001	151	510			UTILITIES			
10/02/17	AP1274	0917122	64	144	NATCHEZ TRACE EPA > UTILITIES		122.30	
10/02/17	AP1274	0917337	64	144	NATCHEZ TRACE EPA > UTILITIES		33.70	
10/02/17	AP1313	0917122	65	145	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,221.18	
10/02/17	AP1313	0917131	65	145	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,310.22	
10/18/17	AP0829	1017158	178	258	HOUSTON, CITY OF > UTILITIES		1,583.52	
10/18/17	AP1212	1017426	153	233	ATMOS ENERGY > UTILITIES		42.61	
10/18/17	AP1274	1017222	189	269	NATCHEZ TRACE EPA > UTILITIES		2,220.63	
10/18/17	AP2260	1017319	167	247	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		319.40	
10/18/17	AP9525	1017261	191	271	OKOLONA PUBLIC WORKS > UTILITIES		261.00	
10/26/17	AP1274	1017216	261	341	NATCHEZ TRACE EPA > UTILITIES		216.56	
10/26/17	AP1274	1017355	261	341	NATCHEZ TRACE EPA > UTILITIES		35.55	
10/26/17	AP1313	1017108	264	344	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,081.23	
10/26/17	AP1313	1017123	264	344	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,239.81	
10/26/17	AP9525	0172771	266	346	OKOLONA PUBLIC WORKS > UTILITIES		277.00	
11/06/17	AP0829	1017500	425	484	HOUSTON, CITY OF > UTILITY DEPOSIT		50.00	
11/21/17	AP0829	1117115	545	604	HOUSTON, CITY OF > UTILITIES		115.02	
11/21/17	AP1212	1117510	528	587	ATMOS ENERGY > UTILITIES		51.07	
11/21/17	AP1274	1117171	566	625	NATCHEZ TRACE EPA > UTILITIES		1,710.39	
11/21/17	AP1313	1117760	570	629	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		760.13	
11/21/17	AP2260	1117155	537	596	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		155.95	
12/04/17	AP1274	1117375	725	765	NATCHEZ TRACE EPA > UTILITIES		37.58	
12/04/17	AP1313	1117104	727	767	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,048.95	
12/04/17	AP9525	1117267	729	769	OKOLONA PUBLIC WORKS > UTILITIES		267.00	
12/19/17	AP0829	1217745	869	909	HOUSTON, CITY OF > UTILITIES		74.50	
12/19/17	AP1212	1217597	855	895	ATMOS ENERGY > UTILITIES		597.87	
12/19/17	AP1274	1217137	885	925	NATCHEZ TRACE EPA > UTILITIES		1,372.17	
12/19/17	AP1313	1217823	888	928	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		823.50	
12/19/17	AP2260	1217100	863	903	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		100.65	
01/02/18	AP1274	1217626	1037	1057	NATCHEZ TRACE EPA > UTILITIES		62.68	
01/02/18	AP1313	1217132	1038	1058	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,320.27	
01/02/18	AP9525	1217247	1041	1061	OKOLONA PUBLIC WORKS > UTILITIES		247.00	
01/18/18	AP0829	0118211	1143	1163	HOUSTON, CITY OF > UTILITIES		211.10	
01/18/18	AP1212	0118743	1128	1148	ATMOS ENERGY > UTILITIES		743.02	
01/18/18	AP1274	0118162	1158	1178	NATCHEZ TRACE EPA > UTILITIES		1,624.45	
01/18/18	AP2260	0118985	1134	1154	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		98.55	
02/05/18	AP0829	0218142	1373	1372	HOUSTON, CITY OF > UTILITIES		142.48	
02/05/18	AP1274	0118883	1387	1386	NATCHEZ TRACE EPA > UTILITIES		88.37	
02/05/18	AP1313	0118164	1389	1388	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,649.43	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	AP1313	0118191	1389	1388	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,911.72	
02/05/18	AP2260	0218165	1363	1362	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		165.05	
02/05/18	AP9525	0118287	1391	1390	OKOLONA PUBLIC WORKS > UTILITIES		287.00	
02/20/18	AP1212	0218180	1518	1517	ATMOS ENERGY > UTILITIES		1,801.17	
02/20/18	AP1274	0218152	1550	1549	NATCHEZ TRACE EPA > UTILITIES		1,528.28	
03/05/18	AP0829	0318119	1714	1693	HOUSTON, CITY OF > UTILITIES		119.36	
03/05/18	AP1274	0218396	1725	1704	NATCHEZ TRACE EPA > UTILITIES		39.69	
03/05/18	AP1313	0218330	1728	1707	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		3,301.39	
03/05/18	AP9525	0218267	1730	1709	OKOLONA PUBLIC WORKS > UTILITIES		267.00	
03/20/18	AP1212	0318743	1885	1864	ATMOS ENERGY > UTILITIES		743.72	
03/20/18	AP1274	0318130	1914	1893	NATCHEZ TRACE EPA > UTILITIES		1,307.05	
03/20/18	AP2260	0318170	1893	1872	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		170.65	
04/02/18	AP1274	0318364	2089	2048	NATCHEZ TRACE EPA > UTILITIES		36.40	
04/02/18	AP1313	0318131	2091	2050	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,314.41	
04/02/18	AP1313	0318991	2091	2050	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		991.70	
04/17/18	AP0829	0418107	2253	2212	HOUSTON, CITY OF > UTILITIES		107.10	
04/17/18	AP1212	0418126	2230	2189	ATMOS ENERGY > UTILITIES		126.96	
04/17/18	AP1274	0418129	2274	2233	NATCHEZ TRACE EPA > UTILITIES		1,295.78	
04/17/18	AP2260	0418100	2242	2201	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		100.65	
04/17/18	AP9525	0418267	2280	2239	OKOLONA PUBLIC WORKS > UTILITIES		267.00	
05/07/18	AP0829	0518987	2462	2402	HOUSTON, CITY OF > UTILITIES		98.72	
05/07/18	AP1274	0418380	2480	2420	NATCHEZ TRACE EPA > UTILITIES		36.03	
05/07/18	AP1313	0418123	2482	2422	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,233.01	
05/07/18	AP1313	0418799	2482	2422	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		799.80	
05/07/18	AP2260	0518625	2454	2394	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		62.50	
05/07/18	AP9525	041826A	2484	2424	OKOLONA PUBLIC WORKS > UTILITIES		267.00	
05/22/18	AP1212	0518216	2602	2542	ATMOS ENERGY > UTILITIES		216.08	
05/22/18	AP1274	0518140	2638	2578	NATCHEZ TRACE EPA > UTILITIES		1,408.30	
05/22/18	AP1274	0518344	2638	2578	NATCHEZ TRACE EPA > UTILITIES		34.43	
05/22/18	AP1313	0518668	2641	2581	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		668.82	
05/22/18	AP9525	0518267	2643	2583	OKOLONA PUBLIC WORKS > UTILITIES		267.00	
06/04/18	AP1313	0518112	2818	2736	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,122.84	
06/19/18	AP0829	0618107	3018	2936	HOUSTON, CITY OF > UTILITIES		107.00	
06/19/18	AP1274	0618248	3031	2949	NATCHEZ TRACE EPA > UTILITIES		2,480.26	
06/19/18	AP1313	0618132	3034	2952	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,320.83	
06/19/18	AP2260	0618108	3008	2926	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		108.00	
07/02/18	AP1274	0618346	3272	3167	NATCHEZ TRACE EPA > UTILITIES		34.64	
07/02/18	AP1313	0618141	3274	3169	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,413.51	
07/02/18	AP9525	0618267	3276	3171	OKOLONA PUBLIC WORKS > UTILITIES		267.00	
07/24/18	AP0829	0718157	3395	3290	HOUSTON, CITY OF > UTILITIES		157.70	
07/24/18	AP1274	0718276	3412	3307	NATCHEZ TRACE EPA > UTILITIES		2,769.32	
07/24/18	AP1274	0718340	3412	3307	NATCHEZ TRACE EPA > UTILITIES		34.08	
07/24/18	AP1313	0718166	3415	3310	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,660.43	
07/24/18	AP2260	0718338	3383	3278	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		33.80	
07/24/18	AP9525	0718267	3417	3312	OKOLONA PUBLIC WORKS > UTILITIES		267.00	
08/06/18	AP0829	0818241	3594	3465	HOUSTON, CITY OF > UTILITIES		241.51	
08/06/18	AP1313	0081316	3614	3485	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,621.23	
08/06/18	AP2260	0818366	3585	3456	EAST CHICKASAW WATER ASSOCIATI> UTILITIRES		36.60	
08/21/18	AP1274	0818277	3732	3603	NATCHEZ TRACE EPA > UTILITIES		2,774.20	
08/21/18	AP1274	0818340	3732	3603	NATCHEZ TRACE EPA > UTILITIES		34.09	
08/21/18	AP1313	0818172	3735	3606	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,725.66	



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/18	AP1313	0818152	3884	3734	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,525.07	
09/04/18	AP9525	0818267	3887	3737	OKOLONA PUBLIC WORKS > UTILITIES		267.00	
09/18/18	AP0829	0918242	4015	3865	HOUSTON, CITY OF > UTILITIES		242.78	
09/18/18	AP1274	0918280	4027	3877	NATCHEZ TRACE EPA > UTILITIES		2,802.43	
09/18/18	AP2260	0918331	4007	3857	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		33.10	
BALANCE >>>						67,370.69	67,370.69	0.00

001	151	533	RENTAL OF OTHER EQUIPMENT					
BALANCE >>>						0.00	0.00	0.00

001	151	540	BUILDINGS R&M BY OUTSIDE					
10/26/17	AP1158	1017108	251	331	MCDANIEL & SON HEAT & AIR > REPAIRS		1,080.00	
10/26/17	AP8553	1009922	276	356	TULL BROTHERS INC > REPAIRS		1,725.00	
11/06/17	AP5411	1117650	428	487	LACEY'S PLUMBING > BUILDING REPAIRS		65.00	
11/21/17	AP1158	1117152	559	618	MCDANIEL & SON HEAT & AIR > REPAIRS		152.40	
11/21/17	AP8553	I011373	583	642	TULL BROTHERS INC > BUILDING REPAIRS		675.00	
01/02/18	AP1158	1217254	1034	1054	MCDANIEL & SON HEAT & AIR > REPAIRS		254.66	
01/18/18	AP1158	0118359	1153	1173	MCDANIEL & SON HEAT & AIR > REPAIRS		359.00	
02/20/18	AP9831	2137499	1544	1543	MCMICHAEL, NOEL > REPAIRS		74.99	
03/05/18	AP1158	0218270	1721	1700	MCDANIEL & SON HEAT & AIR > REPAIRS		270.00	
03/20/18	AP1158	0318864	1907	1886	MCDANIEL & SON HEAT & AIR > BUILDING REPAIRS		86.45	
03/20/18	AP1801	83507	1931	1910	WESTMORELAND GLASS CO, INC. > BUILDING REPAIRS		635.00	
04/17/18	AP1801	83603	2295	2254	WESTMORELAND GLASS CO, INC. > BUILDING REPAIRS		436.00	
04/17/18	AP6804	5618321	2243	2202	EVANS PLUMBING AND A/C, INC. > REPAIRS		1,430.00	
05/22/18	AP1158	0518121	2631	2571	MCDANIEL & SON HEAT & AIR > BUILDING REPAIRS		121.00	
05/22/18	AP5411	0518100	2625	2565	LACEY'S PLUMBING > BUILDING REPAIRS		100.00	
06/19/18	AP1158	0618240	3025	2943	MCDANIEL & SON HEAT & AIR > REPAIRS		240.00	
07/02/18	AP0313	0618925	3250	3145	DICKERSON, TERRY > REPAIRS		925.00	
07/24/18	AP1158	0718215	3407	3302	MCDANIEL & SON HEAT & AIR > REPAIRS		215.00	
07/24/18	AP5411	0718500	3400	3295	LACEY'S PLUMBING > REPAIRS		50.00	
07/24/18	AP5411	0718750	3400	3295	LACEY'S PLUMBING > REPAIRS		75.00	
08/06/18	AP0329	481042	3633	3504	YOUNG, ANDY > PLUMBING REPAIRS		75.00	
08/21/18	AP1158	0818106	3728	3599	MCDANIEL & SON HEAT & AIR > REPAIRS		1,068.00	
08/21/18	AP1158	0818214	3728	3599	MCDANIEL & SON HEAT & AIR > REPAIRS		2,146.90	
08/21/18	AP1495	386406	3739	3610	ROWLETT NURSERY & LANDSCAPE > REPAIRS		200.00	
09/18/18	AP1158	0918213	4022	3872	MCDANIEL & SON HEAT & AIR > REPAIRS		2,132.73	
09/18/18	AP1158	0918711	4022	3872	MCDANIEL & SON HEAT & AIR > REPAIRS		711.00	
BALANCE >>>						15,303.13	15,303.13	0.00

001	151	544	SERVICE/MAINTENANCE CONTRACT R					
10/18/17	AP1495	0917SEP	197	277	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
10/26/17	AP5319	208196	227	307	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		166.16	
10/26/17	AP5319	208197	227	307	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		173.04	
10/26/17	AP9985	MS-2064	239	319	ELEVATOR SAFETY INSPECTION SER> ELEVATOR INSPECTION		185.00	
10/26/17	AP9985	MS-2065	239	319	ELEVATOR SAFETY INSPECTION SER> ELEVATOR INSPECTION		180.00	
11/06/17	AP1495	1017OCT	444	503	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
11/21/17	AP0631	8060	541	600	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		540.00	
01/18/18	AP1495	1217DEC	1164	1184	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/18	AP5319	0212097	1129	1149	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		166.16	
01/18/18	AP5319	0212098	1129	1149	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		173.04	
02/20/18	AP1495	0118JAN	1558	1557	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
03/05/18	AP7700	0001794	1703	1682	E FIRE, INC. > ANNUAL MAINTENANCE		39.80	
03/05/18	AP7700	0001798	1703	1682	E FIRE, INC. > ANNUAL MAINTENANCE		50.90	
03/05/18	AP7700	0001799	1703	1682	E FIRE, INC. > ANNUAL MAINTENANCE		35.00	
03/20/18	AP1495	0218FEB	1923	1902	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
04/17/18	AP1495	0318MAR	2286	2245	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
04/17/18	AP5319	216082	2231	2190	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		166.16	
04/17/18	AP5319	216083	2231	2190	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		178.58	
04/17/18	AP7700	FA10281	2241	2200	E FIRE, INC. > ANNUAL MAINTENANCE		359.88	
04/17/18	AP7700	FA10282	2241	2200	E FIRE, INC. > ANNUAL MAINTENANCE		359.88	
05/07/18	AP1495	0418APR	2491	2431	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
06/04/18	AP7700	2094	2796	2714	E FIRE, INC. > ANNUAL INSPECTION		64.70	
06/19/18	AP1495	0518MAY	3040	2958	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
06/19/18	AP1495	8935	3040	2958	ROWLETT NURSERY & LANDSCAPE > LANDSCAPING		272.00	
07/24/18	AP1495	0718220	3424	3319	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
07/24/18	AP5319	220083	3374	3269	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		171.48	
07/24/18	AP5319	220084	3374	3269	BAGBY ELEVATOR COMPANY, INC. > MAINTENANCE CONTRACT		178.58	
08/06/18	AP1495	0818JUL	3622	3493	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
08/21/18	AP3898	14034	3737	3608	PRECISION COMMUNICATIONS, INC. > ANNUAL INSPECTION		600.95	
08/21/18	AP3898	14035	3737	3608	PRECISION COMMUNICATIONS, INC. > ANNUAL INSPECTION		224.90	
08/21/18	AP3898	14036	3737	3608	PRECISION COMMUNICATIONS, INC. > ANNUAL INSPECTION		199.00	
09/18/18	AP1495	0918AUG	4033	3883	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
					BALANCE >>>	6,905.21	6,905.21	0.00
-----								
001	151	546			OTHER R&M BY OUTSIDE PERSONS			
11/21/17	AP1495	8844	574	633	ROWLETT NURSERY & LANDSCAPE > LANDSCAPING		317.00	
01/18/18	AP0841	780817	1157	1177	NABORS HOME CENTER > REPAIRS		20.00	
					BALANCE >>>	337.00	337.00	0.00
-----								
001	151	580			MOSQUITO AND PEST CONTROL			
09/04/18	AP0336	8231000	3895	3745	THE BUG BOY > PEST CONTROL		100.00	
					BALANCE >>>	100.00	100.00	0.00
-----								
001	151	581			OTHER CONTRACTUAL SERVICES			
04/02/18	AP0829	0318450	2077	2036	HOUSTON, CITY OF > CONTRACTUAL SERVICE/CITY POUND		450.00	
					BALANCE >>>	450.00	450.00	0.00
-----								
001	151	603			OFFICE SUPPLIES AND MATERIALS			
02/05/18	AP9109	71030	1393	1392	PENNINGTON HOME CENTER OF OKOL > OFFICE SUPPLIES		25.99	
					BALANCE >>>	25.99	25.99	0.00
-----								
001	151	641			BUILDING REPAIRS AND SUPPLIES			
11/06/17	AP0841	778430	432	491	NABORS HOME CENTER > BUILDING SUPPLIES		307.32	
11/06/17	AP0841	778632	432	491	NABORS HOME CENTER > BUILDING MATERIALS		49.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP9109	67985	436	495	PENNINGTON HOME CENTER OF OKOL>		9.98	
11/21/17	AP0841	777473	565	624	NABORS HOME CENTER >		480.15	
11/21/17	AP0841	777481	565	624	NABORS HOME CENTER >		1.87	
11/21/17	AP0841	777674	565	624	NABORS HOME CENTER >		46.58	
11/21/17	AP0841	778193	565	624	NABORS HOME CENTER >		29.92	
11/21/17	AP0841	778332	565	624	NABORS HOME CENTER >		14.78	
11/21/17	AP0841	778491	565	624	NABORS HOME CENTER >		30.44	
11/21/17	AP0841	779080	565	624	NABORS HOME CENTER >		305.12	
11/21/17	AP0841	779081	565	624	NABORS HOME CENTER >			82.82
11/21/17	AP0841	779114	565	624	NABORS HOME CENTER >		358.34	
11/21/17	AP3132	13785	557	616	LOWE'S HOME CENTERS, INC. >		122.55	
12/04/17	AP0841	779221	724	764	NABORS HOME CENTER >		45.75	
12/04/17	AP0841	779259	724	764	NABORS HOME CENTER >		325.65	
12/19/17	AP0841	779375	884	924	NABORS HOME CENTER >		171.08	
12/19/17	AP0841	779378	884	924	NABORS HOME CENTER >		9.48	
12/19/17	AP0841	779380	884	924	NABORS HOME CENTER >			9.48
12/19/17	AP0841	779706	884	924	NABORS HOME CENTER >		172.57	
12/19/17	AP0841	779968	884	924	NABORS HOME CENTER >		117.18	
12/19/17	AP0841	780144	884	924	NABORS HOME CENTER >		63.61	
12/19/17	AP0841	780257	884	924	NABORS HOME CENTER >		70.68	
12/19/17	AP0841	780306	884	924	NABORS HOME CENTER >		22.75	
12/19/17	AP0841	780399	884	924	NABORS HOME CENTER >		84.74	
12/19/17	AP9810	578192	870	910	J & J WELDING SERVICE >		31.81	
01/02/18	AP0841	779488	1036	1056	NABORS HOME CENTER >		151.79	
01/02/18	AP0841	779544	1036	1056	NABORS HOME CENTER >		110.15	
01/18/18	AP0841	779424	1157	1177	NABORS HOME CENTER >		28.35	
01/18/18	AP0841	779446	1157	1177	NABORS HOME CENTER >		262.03	
02/05/18	AP0841	782039	1386	1385	NABORS HOME CENTER >		24.94	
04/02/18	AP0430	514099	2099	2058	SCOTT'S AUTO PARTS, INC. >		11.70	
04/02/18	AP0430	514100	2099	2058	SCOTT'S AUTO PARTS, INC. >		2.34	
04/02/18	AP0841	783980	2087	2046	NABORS HOME CENTER >		11.94	
06/04/18	AP9109	0925	2821	2739	PENNINGTON HOME CENTER OF OKOL>		9.99	
07/02/18	AP0841	788309	3271	3166	NABORS HOME CENTER >		14.95	
08/06/18	AP8975	3132876	3618	3489	PURE AIR FILTER SALES & SERVIC>		272.00	
08/21/18	AP0841	790766	3731	3602	NABORS HOME CENTER >		24.99	
09/18/18	AP0841	791972	4026	3876	NABORS HOME CENTER >		7.94	
					BALANCE >>>	3,712.16	3,804.46	92.30
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001	151	642			PAINT AND PRESERVATIVES			
11/21/17	AP0841	778332	565	624	NABORS HOME CENTER >		74.08	
11/21/17	AP0841	779162	565	624	NABORS HOME CENTER >		18.49	
11/21/17	AP4710	034469	524	583	A & A ELECTRICAL SUPPLY, INC. >		30.00	
12/19/17	AP0841	721649	884	924	NABORS HOME CENTER >		72.20	
12/19/17	AP0841	779928	884	924	NABORS HOME CENTER >		139.71	
12/19/17	AP0841	780096	884	924	NABORS HOME CENTER >		90.73	
12/19/17	AP0841	780101	884	924	NABORS HOME CENTER >		80.84	
					BALANCE >>>	506.05	506.05	0.00
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001	151	643			HARDWARE/PLUMBING/ELECTRICAL			

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/17	AP4710	0343601	524	583	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL PARTS		35.00	
12/04/17	AP0841	779622	724	764	NABORS HOME CENTER > ELECTRICAL SUPPLIES		8.99	
12/19/17	AP4710	034127	849	889	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		335.30	
12/19/17	AP4710	034490	849	889	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		102.75	
03/20/18	AP0841	782549	1913	1892	NABORS HOME CENTER > PLUMBING SUPPLIES		11.21	
04/17/18	AP0841	784196	2273	2232	NABORS HOME CENTER > ELECTRICAL SUPPLIES		6.99	
05/07/18	AP9109	75485	2486	2426	PENNINGTON HOME CENTER OF OKOL> PLUMBING SUPPLIES		6.34	
07/24/18	AP0841	754606	3411	3306	NABORS HOME CENTER > ELECTRICAL SUPPLIES		15.00	
07/24/18	AP9109	78293	3420	3315	PENNINGTON HOME CENTER OF OKOL> HARDWARE		8.99	
09/04/18	AP0946	175585	3874	3724	JIM'S AUTO PARTS, INC. > HARDWARE SUPPLIES		6.00	
09/18/18	AP0841	791972	4026	3876	NABORS HOME CENTER > BUILDING SUPPLIES		5.49	
					BALANCE >>>	542.06	542.06	0.00
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001	151	644			SMALL TOOLS			
07/02/18	AP0841	788704	3271	3166	NABORS HOME CENTER > SMALL TOOL		6.95	
08/06/18	AP0841	790091	3612	3483	NABORS HOME CENTER > PEST CONTROL, SMALL TOOL		8.49	
					BALANCE >>>	15.44	15.44	0.00
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001	151	645			CUSTODIAL SUPPLIES			
10/02/17	AP4532	22004	34	114	BASICS, INC. > JANITORIAL SUPPLIES		283.50	
10/02/17	AP4532	22014	34	114	BASICS, INC. > JANITORIAL SUPPLIES		8.29	
10/26/17	AP4532	22057	228	308	BASICS, INC. > JANITORIAL SUPPLIES		217.83	
10/26/17	AP4532	22060	228	308	BASICS, INC. > JANITORIAL SUPPLIES		283.50	
10/26/17	AP4532	22061	228	308	BASICS, INC. > JANITORIAL SUPPLIES		348.77	
11/06/17	AP4532	22042	409	468	BASICS, INC. > JANITORIAL SUPPLIES		323.71	
11/06/17	AP4532	22092	409	468	BASICS, INC. > JANITORIAL SUPPLIES		110.46	
11/21/17	AP4532	22122	529	588	BASICS, INC. > JANITORIAL SUPPLIES		247.16	
12/04/17	AP3132	17483	721	761	LOWE'S HOME CENTERS, INC. > BUILDING MATERIALS		276.38	
12/19/17	AP0841	779379	884	924	NABORS HOME CENTER > CREDIT MEMO			32.04
12/19/17	AP4532	22176	857	897	BASICS, INC. > JANITORIAL SUPPLIES		234.48	
12/19/17	AP4532	22190	857	897	BASICS, INC. > JANITORIAL SUPPLIES		31.20	
12/19/17	AP4532	22201	857	897	BASICS, INC. > JANITORIAL SUPPLIES		205.95	
12/19/17	AP4532	22202	857	897	BASICS, INC. > JANITORIAL SUPPLIES		68.17	
12/19/17	AP4532	22204	857	897	BASICS, INC. > JANITORIAL SUPPLIES		207.99	
02/05/18	AP4532	22223	1348	1347	BASICS, INC. > JANITORIAL SUPPLIES		20.86	
02/20/18	AP4532	22256	1519	1518	BASICS, INC. > JANITORIAL SUPPLIES		149.28	
02/20/18	AP4532	22299	1519	1518	BASICS, INC. > JANITORIAL SUPPLIES		246.65	
02/20/18	AP4532	22305	1519	1518	BASICS, INC. > JANITORIAL SUPPLIES		271.14	
02/20/18	AP4532	22306	1519	1518	BASICS, INC. > JANITORIAL SUPPLIES		61.25	
03/05/18	AP4532	22290	1689	1668	BASICS, INC. > JANITORIAL SUPPLIES		14.80	
03/05/18	AP4532	22341	1689	1668	BASICS, INC. > JANITORIAL SUPPLIES		166.39	
03/05/18	AP4532	22360	1689	1668	BASICS, INC. > JANITORIAL SUPPLIES		104.84	
03/05/18	AP4532	22377	1689	1668	BASICS, INC. > JANITORIAL SUPPLIES		180.86	
03/05/18	AP4532	22379	1689	1668	BASICS, INC. > JANITORIAL SUPPLIES		169.26	
03/20/18	AP4532	22413	1888	1867	BASICS, INC. > JANITORIAL SUPPLIES		204.86	
03/20/18	AP9899	1587530	1916	1895	NORTHERN SAFETY CO., INC. > JANITORIAL SUPPLIES		468.29	
04/02/18	AP4532	22405	2055	2014	BASICS, INC. > JANITORIAL SUPPLIES		48.01	
04/02/18	AP4532	22431	2055	2014	BASICS, INC. > JANITORIAL SUPPLIES		126.22	
04/02/18	AP4532	22443	2055	2014	BASICS, INC. > JANITORIAL SUPPLIES		130.72	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/18	AP3441	028236	2261	2220	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		250.00	
04/17/18	AP3441	028237	2261	2220	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		56.00	
04/17/18	AP4532	22387	2232	2191	BASICS, INC. > JANITORIAL SUPPLIES		49.88	
04/17/18	AP4532	22404	2232	2191	BASICS, INC. > JANITORIAL SUPPLIES		162.12	
05/07/18	AP4532	22511	2436	2376	BASICS, INC. > JANITORIAL SUPPLIES		96.02	
05/22/18	AP0289	2464701	2639	2579	NEW PIG CORPORATION > JANITORIAL SUPPLIES		336.89	
05/22/18	AP4532	22481	2604	2544	BASICS, INC. > JANITORIAL SUPPLIES		380.79	
05/22/18	AP4532	22483	2604	2544	BASICS, INC. > JANITORIAL SUPPLIES		510.56	
05/22/18	AP4532	22517	2604	2544	BASICS, INC. > JANITORIAL SUPPLIES		269.77	
05/22/18	AP4532	22535	2604	2544	BASICS, INC. > JANITORIAL SUPPLIES		357.81	
06/04/18	AP4532	22586	2782	2700	BASICS, INC. > JANITORIAL SUPPLIES		269.80	
06/19/18	AP4532	22611	2999	2917	BASICS, INC. > JANITORIAL SUPPLIES		141.75	
07/02/18	AP4532	22640	3236	3131	BASICS, INC. > JANITORIAL SUPPLIES		86.96	
07/02/18	AP4532	22645	3236	3131	BASICS, INC. > JANITORIAL SUPPLIES		251.14	
07/24/18	AP9794	2172501	3370	3265	AERUS ELECTROLUX > JANITORIAL SUPPLIES		130.00	
08/06/18	AP4532	22694	3576	3447	BASICS, INC. > JANITORIAL SUPPLIES		207.98	
08/06/18	AP4532	22697	3576	3447	BASICS, INC. > JANITORIAL SUPPLIES		125.34	
08/21/18	AP4532	22724	3712	3583	BASICS, INC. > JANITORIAL		243.60	
09/04/18	AP4532	22742	3857	3707	BASICS, INC. > JANITORIAL SUPPLIES		240.77	
09/04/18	AP4532	22743	3857	3707	BASICS, INC. > JANITORIAL SUPPLIES		139.60	
09/04/18	AP4532	22753	3857	3707	BASICS, INC. > JANITORIAL SUPPLIES		255.12	
					BALANCE >>>	9,740.68	9,772.72	32.04
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001	151	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
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001	151	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00
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001	151	695			OTHER CONSUMABLE SUPPLIES			
10/02/17	AP9038	38485	74	154	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		23.85	
12/19/17	AP9038	40345	898	938	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		23.85	
01/18/18	AP0945	164954	1146	1166	JIM'S AUTO PARTS, INC. > KEYS		12.00	
02/05/18	AP0324	747365	1358	1357	CHICKASAW FARM SERVICES, INC. > SALT		5.90	
03/05/18	AP9038	41927	1743	1722	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		23.85	
04/02/18	AP9038	41526	2107	2066	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		15.60	
05/07/18	AP9038	42844	2502	2442	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		23.85	
06/19/18	AP8211	3473651	3044	2962	STAPLES CREDIT PLAN > FLAGS		82.47	
06/19/18	AP8211	3577451	3044	2962	STAPLES CREDIT PLAN > FLAGS		130.47	
07/02/18	AP9038	44205	3285	3180	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		31.80	
08/06/18	AP0841	790091	3612	3483	NABORS HOME CENTER > PEST CONTROL, SMALL TOOL		4.99	
08/06/18	AP9038	45153	3630	3501	WAUKAWAY DISTRIBUTORS, INC. > BOTTLED WATER		23.85	
					BALANCE >>>	402.48	402.48	0.00
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001	151	919			OFFICE EQUIPMENT LESS \$5000			
10/26/17	AP0841	777736	260	340	NABORS HOME CENTER > PAINT SPRAYER		239.99	
02/05/18	AP0841	780918	1386	1385	NABORS HOME CENTER > SUMP UTILITY PUMP		67.99	
					BALANCE >>>	307.98	307.98	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
MAIN. BLDGS. & GROUNDS				BALANCE >>>	170,762.78	170,887.12	124.34
*****							
152 DATA PROCESSING							
001	152	502		TELEPHONE SERVICE			
10/18/17	AP3313	1017127	150	230 AT&T	> TELEPHONE	1,274.00	
10/18/17	AP9464	101721C	185	265 MAXXSOUTH BROADBAND	> INTERNET SERVICE	213.95	
10/26/17	AP9548	1017164	233	313 COMCAST	> INTERNET SERVICE	164.57	
11/21/17	AP3313	1117127	526	585 AT&T	> TELEPHONE	1,274.00	
11/21/17	AP9464	111721C	558	617 MAXXSOUTH BROADBAND	> INTERNET SERVICE	213.95	
11/21/17	AP9548	1117164	534	593 COMCAST	> INTERNET SERVICE	164.58	
12/19/17	AP3313	1217127	852	892 AT&T	> TELEPHONE	1,274.00	
12/19/17	AP9464	121721C	876	916 MAXXSOUTH BROADBAND	> INTERNET SERVICE	213.95	
01/02/18	AP9548	1217142	1021	1041 COMCAST	> INTERNET SERVICE	142.08	
01/18/18	AP9464	011821C	1152	1172 MAXXSOUTH BROADBAND	> INTERNET SERVICE	213.95	
02/05/18	AP3313	0118127	1346	1345 AT&T	> TELEPHONE	1,274.00	
02/05/18	AP9548	0118171	1359	1358 COMCAST	> INTERNET SERVICE	171.91	
02/20/18	AP9464	021821C	1542	1541 MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95	
03/05/18	AP3313	0218127	1688	1667 AT&T	> TELEPHONE	1,274.00	
03/05/18	AP9548	0218171	1698	1677 COMCAST	> INTERNET SERVICE	171.91	
03/20/18	AP9464	031821C	1906	1885 MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95	
04/02/18	AP3313	0318130	2054	2013 AT&T	> TELEPHONE	1,300.93	
04/02/18	AP9548	0318171	2064	2023 COMCAST	> INTERNET SERVICE	171.91	
04/17/18	AP9464	041821C	2264	2223 MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95	
05/07/18	AP3313	0418127	2434	2374 AT&T	> TELEPHONE	1,274.00	
05/07/18	AP9548	0418171	2448	2388 COMCAST	> INTERNET SERVICE	171.91	
05/22/18	AP3313	0518127	2600	2540 AT&T	> TELEPHONE	1,274.00	
05/22/18	AP9464	051821C	2630	2570 MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95	
05/22/18	AP9548	0518176	2608	2548 COMCAST	> INTERNET SERVICE	176.91	
06/19/18	AP3313	0618111	2997	2915 AT&T	> TELEPHONE	1,113.48	
06/19/18	AP9464	0618218	3024	2942 MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95	
06/19/18	AP9548	0618171	3005	2923 COMCAST	> INTERNET SERVICE	171.91	
07/24/18	AP3313	0718146	3371	3266 AT&T	> TELEPHONE	1,463.72	
07/24/18	AP9464	0718218	3406	3301 MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95	
07/24/18	AP9548	0718171	3380	3275 COMCAST	> INTERNET SERVICE	171.91	
08/21/18	AP3313	0818124	3710	3581 AT&T	> TELEPHONE	1,242.88	
08/21/18	AP9464	0818218	3727	3598 MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95	
08/21/18	AP9548	0818171	3714	3585 COMCAST	> INTERNET SERVICE	171.91	
09/18/18	AP3313	0918127	3999	3849 AT&T	> TELEPHONE	1,274.00	
09/18/18	AP9464	0918	4021	3871 MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95	
					BALANCE >>>	19,771.92	0.00

001	152	544		SERVICE/MAINTENANCE CONTRACT R			
10/02/17	AP1684	0917289	71	151 THREE RIVERS PLANNING &	> GRANT, SOFTWARE MAINTENANCE	910.00	
10/02/17	AP1684	2206	71	151 THREE RIVERS PLANNING &	> SOFTWARE MAINTENANCE	1,000.00	
11/06/17	AP1684	2300	449	508 THREE RIVERS PLANNING &	> GRANT, SOFTWARE MAINTENANCE	910.00	
12/04/17	AP1684	2331	736	776 THREE RIVERS PLANNING &	> GRANT, SOFTWARE MAINTENANCE	910.00	
01/02/18	AP0174	2578001	1023	1043 DLB SYSTEMS ASSOCIATES INC.	> IBM HARDWARE/SOFTWARE MAINTENANCE	3,137.19	
01/02/18	AP1684	2362	1047	1067 THREE RIVERS PLANNING &	> GRANT & SOFTWARE MAINTENANCE	910.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	AP1684	2397	1401	1400	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		910.00	
03/20/18	AP1684	2430	1927	1906	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTANCE		910.00	
04/02/18	AP1684	2461	2105	2064	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		910.00	
05/07/18	AP1684	2492	2499	2439	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		910.00	
06/04/18	AP1684	2565	2834	2752	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		910.00	
06/19/18	AP1684	2523	3045	2963	THREE RIVERS PLANNING & > SOFTWARE MAINTENANCE		409.50	
07/02/18	AP1684	2598	3283	3178	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		910.00	
08/06/18	AP1684	2632	3627	3498	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		910.00	
09/04/18	AP1684	2661	3897	3747	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		910.00	
					BALANCE >>>	15,466.69	15,466.69	0.00
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001	152	602			DUPLICATION AND REPRODUCTION			
10/26/17	AP1279	3014252	262	342	NEWELL PAPER COMPANY > COPY PAPER		897.71	
11/21/17	AP1279	3016268	567	626	NEWELL PAPER COMPANY > COPY PAPER		139.14	
11/21/17	AP1279	3016540	567	626	NEWELL PAPER COMPANY > COPY PAPER		278.28	
					BALANCE >>>	1,315.13	1,315.13	0.00
-----								
001	152	603			OFFICE SUPPLIES AND MATERIALS			
04/17/18	AP8211	7777171	2290	2249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		599.98	
08/06/18	AP2303	28393	3599	3470	LAWRENCE PRINTING COMPANY, INC> BINDERS		94.00	
08/06/18	AP2303	28397	3599	3470	LAWRENCE PRINTING COMPANY, INC> BINDERS		334.89	
08/06/18	AP2303	28839	3599	3470	LAWRENCE PRINTING COMPANY, INC> BINDERS		280.38	
08/06/18	AP2303	28840	3599	3470	LAWRENCE PRINTING COMPANY, INC> BINDERS		548.73	
08/06/18	AP2303	28841	3599	3470	LAWRENCE PRINTING COMPANY, INC> BINDERS		253.37	
					BALANCE >>>	2,111.35	2,111.35	0.00
-----								
001	152	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	152	800			PRIN RETIREMENT CAPITAL DEBT			
10/18/17	AP3358	59	180	260	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,079.27	
11/21/17	AP3358	60	546	605	IBM CORPORATION > LEASE PURCHASE PAYMENT		1,081.36	
					BALANCE >>>	2,160.63	2,160.63	0.00
-----								
001	152	802			INTEREST EXPENSE			
10/18/17	AP3358	59	180	260	IBM CORPORATION > LEASE PURCHASE PAYMENT		4.04	
11/21/17	AP3358	60	546	605	IBM CORPORATION > LEASE PURCHASE PAYMENT		1.95	
					BALANCE >>>	5.99	5.99	0.00
-----								
001	152	919			OFFICE EQUIPMENT LESS \$5000			
10/26/17	AP6246	9709431	268	348	QUILL CORPORATION > BATTERY BACKUP		179.99	
					BALANCE >>>	179.99	179.99	0.00
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					DATA PROCESSING			
					BALANCE >>>	41,011.70	41,011.70	0.00

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CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
154 VETERAN'S SERVICE OFFICE								
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001	154	409			OTHER PROFESSIONAL SALARIES			
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,200.00	
					BALANCE >>>		14,400.00	14,400.00
								0.00
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001	154	465			STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	94.50	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	94.50	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	94.50	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	94.50	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	94.50	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	94.50	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	94.50	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	94.50	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	94.50	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	94.50	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	94.50	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	94.50	
					BALANCE >>>		1,134.00	1,134.00
								0.00
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001	154	466			SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	91.80	
					BALANCE >>>		1,101.60	1,101.60
								0.00
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001	154	476			MEALS AND LODGING			



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/17	AP2837	1017789	263	343	NICHOLS, KENNETH M. > MEALS & LODGING, TRAVEL, DUES		428.54	
11/06/17	AP7607	1117904	453	512	WISE JR., GILBERT A. > MEALS & LODGING, TRAVEL		434.00	
06/19/18	AP2837	0618622	3032	2950	NICHOLS, KENNETH M. > TAGVEL, MEALS & LODGING		440.00	
					BALANCE >>>	1,302.54	1,302.54	0.00
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001	154	477			TRAVEL IN PRIVATE VEHICLE			
10/26/17	AP2837	1017789	263	343	NICHOLS, KENNETH M. > MEALS & LODGING, TRAVEL, DUES		330.63	
11/06/17	AP7607	1117904	453	512	WISE JR., GILBERT A. > MEALS & LODGING, TRAVEL		470.80	
06/19/18	AP2837	0618622	3032	2950	NICHOLS, KENNETH M. > TAGVEL, MEALS & LODGING		182.58	
					BALANCE >>>	984.01	984.01	0.00
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001	154	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
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001	154	530			RENTAL OF REAL PROPERTY			
10/02/17	AP1310	V098	66	146	OKOLONA MASONIC BODIES > RENT		30.00	
11/06/17	AP1310	V099	435	494	OKOLONA MASONIC BODIES > RENT		30.00	
12/04/17	AP0785	1117OND	716	756	HOUSTON LODGE NO. 67 > RENT/OCT/NOV/DEC		525.00	
12/04/17	AP1310	V100	728	768	OKOLONA MASONIC BODIES > RENT		30.00	
01/02/18	AP1310	V101	1039	1059	OKOLONA MASONIC BODIES > RENT		30.00	
02/05/18	AP1310	V102	1390	1389	OKOLONA MASONIC BODIES > RENT		30.00	
03/05/18	AP1310	V103	1729	1708	OKOLONA MASONIC BODIES > RENT		30.00	
03/20/18	AP0785	0318JFM	1899	1878	HOUSTON LODGE NO. 67 > RENT/JAN/FEB/MAR		525.00	
04/02/18	AP1310	V104	2092	2051	OKOLONA MASONIC BODIES > RENT		30.00	
05/07/18	AP1310	V105	2483	2423	OKOLONA MASONIC BODIES > RENT		30.00	
06/04/18	AP1310	V106	2819	2737	OKOLONA MASONIC BODIES > RENT		30.00	
06/19/18	AP0785	0618AMJ	3017	2935	HOUSTON LODGE NO. 67 > RENT APRIL/MAY/JUNE		525.00	
07/02/18	AP1310	V107	3275	3170	OKOLONA MASONIC BODIES > RENT		30.00	
08/06/18	AP1310	V108	3615	3486	OKOLONA MASONIC BODIES > RENT		30.00	
09/04/18	AP1310	V109	3885	3735	OKOLONA MASONIC BODIES > RENT		30.00	
					BALANCE >>>	1,935.00	1,935.00	0.00
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001	154	571			DUES AND SUBSCRIPTIONS			
10/26/17	AP2837	1017789	263	343	NICHOLS, KENNETH M. > MEALS & LODGING, TRAVEL, DUES		30.00	
					BALANCE >>>	30.00	30.00	0.00
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001	154	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
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001	154	695			OTHER CONSUMABLE SUPPLIES			
07/02/18	AP7550	228965	3246	3141	COMPUTER UNIVERSE 1 > WIRELESS ROUTER		39.00	
					BALANCE >>>	39.00	39.00	0.00
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					VETERAN'S SERVICE OFFICE			
					BALANCE >>>	20,926.15	20,926.15	0.00

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CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
160 CHANCERY COURT								
001 160 400 OFFICIALS								
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
					BALANCE >>>	8,804.04	8,804.04	0.00
-----								
001 160 411 COURT REPORTER / STENOGRAPHER								
10/02/17	AP3709	247	30	110	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,971.85	
11/21/17	AP3709	248	525	584	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,971.85	
12/19/17	AP3709	1217668	851	891	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		3,647.34	
01/18/18	AP3709	250	1125	1145	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,625.18	
02/05/18	AP3709	251	1345	1344	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,625.18	
03/01/18	SJ1718	MAR-02			ADM OFFICE OF COURTS> VOID CHECK AND REPLACE TO RECORD STOP PAYMENT OF CHECK #015693 DATED 08/07/2017 IN PRIOR YEAR WHICH WAS LOST IN MAIL. CHECK REISSUED ON 03/05/2018.			2,971.85
03/05/18	AP3709	245A	1687	1666	ADMINISTRATIVE OFFICE OF COURT> REPLACEMENT CK/COURT REPORTERS SALARI		2,971.85	
03/05/18	AP3709	252	1687	1666	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,596.88	
04/17/18	AP3709	253	2225	2184	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,625.18	
05/07/18	AP3709	254	2432	2372	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,625.18	
06/04/18	AP3709	255	2779	2697	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,625.18	
07/24/18	AP3709	256	3369	3264	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,523.93	
08/06/18	AP3709	257	3572	3443	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		1,269.24	
09/18/18	AP3709	258	3998	3848	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,559.65	
					BALANCE >>>	39,666.64	42,638.49	2,971.85
-----								
001 160 412 BAILIFF								
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		165.00	
					BALANCE >>>	165.00	165.00	0.00
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001 160 445 STATUTORY FEES								
10/26/17	AP9725	1017LEM	248	328	LOVVORN, TIFFANY > COURT COST & FEES/L.E.MOORE		133.50	
10/26/17	AP9725	1017RJH	248	328	LOVVORN, TIFFANY > COURT COST & FEES/UIFSA/R.J.HUGHES		133.50	
10/26/17	AP9725	1017SQF	248	328	LOVVORN, TIFFANY > COURT COST & FEES/S.Q.FLOWERS		133.50	
10/26/17	AP9725	1017WES	248	328	LOVVORN, TIFFANY > COURT COST & FEES/UIFSA/W.E.SMITH		133.50	
11/21/17	AP9724	11171CK	555	614	LOVVORN, TIFFANY > COURT COST & FEES/UIFSA/DHS VS C.KIMM		133.50	
11/21/17	AP9725	11171KF	556	615	LOVVORN, TIFFANY > COURT COST & FEES/UIFSA/DHS VS K.FARR		133.50	
11/21/17	AP9725	11171WS	556	615	LOVVORN, TIFFANY > COURT COST & FEES/UIFSA/DHS VS W.SCOT		133.50	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	AP9725	0518MJB	2469	2409	LOVVORN, TIFFANY > COURT COST & FEE/UIFSA DHS VS MJ BOON		133.50	
					BALANCE >>>	1,068.00	1,068.00	0.00
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001 160 454			ATTENDING COURT					
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,950.00	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,800.00	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
					BALANCE >>>	13,350.00	13,350.00	0.00
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001 160 465			STATE RETIREMENT MATCHING					
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		283.50	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		307.13	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		283.50	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		212.63	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		283.50	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		259.88	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.65	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.55	
					BALANCE >>>	3,523.89	3,523.89	0.00
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001 160 466			SOCIAL SECURITY MATCHING					
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.83	
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.53	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.79	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.62	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.61	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.10	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.37	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.85	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.91	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.04	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.96	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.74	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.29	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.66	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.66	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		111.75	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.05	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		123.80	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.82	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.08	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.83	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.98	
					BALANCE >>>	1,685.27	1,685.27	0.00
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001	160	477			TRAVEL IN PRIVATE VEHICLE			
10/02/17	AP6057	0917642	68	148	SAVORS, ANNETTE > TRAVEL		64.20	
11/21/17	AP6057	1113128	576	635	SAVORS, ANNETTE > TRAVEL		128.40	
02/05/18	AP6057	0118642	1396	1395	SAVORS, ANNETTE > TRAVEL		64.20	
05/22/18	AP6057	0518654	2649	2589	SAVORS, ANNETTE > TRAVEL		65.40	
05/22/18	AP7591	0518686	2621	2561	GRIMES, MELISSA A. > TRAVEL		68.67	
06/04/18	AP6057	0518196	2827	2745	SAVORS, ANNETTE > TRAVEL		196.20	
07/24/18	AP8316	0718941	3421	3316	PETTIT, LEIGH B. > TRAVEL		94.16	
09/04/18	AP8316	0818235	3889	3739	PETTIT, LEIGH B. > TRAVEL		23.54	
09/18/18	AP8316	0918235	4030	3880	PETTIT, LEIGH B. > TRAVEL		23.54	
					BALANCE >>>	728.31	728.31	0.00
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001	160	502			TELEPHONE SERVICE			
10/18/17	AP8993	1017227	198	278	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.78	
11/21/17	AP8993	1117220	577	636	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.04	
12/19/17	AP8993	1217219	895	935	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		21.99	
01/18/18	AP8993	0118231	1166	1186	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		23.14	
02/20/18	AP8993	0218231	1561	1560	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		23.13	
03/20/18	AP8993	0318229	1925	1904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.92	
04/17/18	AP8993	0418223	2289	2248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.31	
05/22/18	AP8993	0518222	2650	2590	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.28	
06/19/18	AP8993	0618224	3043	2961	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.44	
07/24/18	AP8993	0718225	3427	3322	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.59	
08/21/18	AP8993	0818240	3741	3612	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		24.03	
09/18/18	AP8993	0918232	4034	3884	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		23.29	
					BALANCE >>>	272.94	272.94	0.00
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001	160	530			RENTAL OF REAL PROPERTY			
10/02/17	AP0228	016	38	118	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
11/06/17	AP0228	0161	412	471	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
12/04/17	AP0228	0162	701	741	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
01/02/18	AP0228	163	1017	1037	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
02/05/18	AP0228	0164	1353	1352	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP0228	0165	1693	1672	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
04/02/18	AP0228	0166	2059	2018	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
05/07/18	AP0228	167	2441	2381	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
06/04/18	AP0228	0168	2786	2704	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
07/02/18	AP0228	169	3240	3135	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
08/06/18	AP0228	170	3579	3450	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
09/04/18	AP0228	0171	3860	3710	BURNS, KENNETH M. > OFFICE ALLOWANCE		450.00	
					BALANCE >>>	5,400.00	5,400.00	0.00
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001 160 550					LEGAL FEES			
11/21/17	AP8453	1117100	582	641	THOMAS, SUMEKA C. > ATTORNEY FEE		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
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001 160 577					BAILIFFS FEES			
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		220.00	
					BALANCE >>>	220.00	220.00	0.00
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001 160 603					OFFICE SUPPLIES AND MATERIALS			
03/05/18	AP6246	4736229	1732	1711	QUILL CORPORATION > OFFICE SUPPLIES		150.66	
04/02/18	AP0243	0318183	2082	2041	LOWNDES COUNTY CHANCERY CLERK > OFFICE SUPPLIES		1,838.47	
					BALANCE >>>	1,989.13	1,989.13	0.00
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001 160 919					OFFICE EQUIPMENT LESS \$5000			
03/05/18	AP6246	4750955	1732	1711	QUILL CORPORATION > FURNITURE		244.99	
					BALANCE >>>	244.99	244.99	0.00
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					CHANCERY COURT	78,118.21	81,090.06	2,971.85
*****								
161 CIRCUIT COURT								
001 161 405					ATTORNEYS			
10/26/17	AP1019	0917SEP	246	326	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
11/21/17	AP1019	1017OCT	553	612	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
01/02/18	AP1019	1117NOV	1031	1051	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		644.58	
01/18/18	AP1019	1217DEC	1148	1168	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
02/20/18	AP1019	0118JAN	1539	1538	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
04/17/18	AP1019	0218FEB	2260	2219	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
04/17/18	AP1019	0318MAR	2260	2219	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
05/22/18	AP1019	0418APR	2626	2566	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
07/02/18	AP1019	0518MAY	3263	3158	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
07/24/18	AP1019	0718JUN	3401	3296	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
09/04/18	AP1019	0818JUL	3876	3726	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
					BALANCE >>>	7,090.38	7,090.38	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	161	411			COURT REPORTER / STENOGRAPHER			
10/02/17	AP3709	247	30	110	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,770.82	
11/21/17	AP3709	248	525	584	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,067.64	
12/19/17	AP3709	1217668	851	891	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS' SALARIES		3,042.30	
01/18/18	AP3709	250	1125	1145	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,042.30	
02/05/18	AP3709	251	1345	1344	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,042.33	
03/01/18	SJ1718	MAR-02			ADM OFFICE OF COURTS> VOID CHECK AND REPLACE TO RECORD STOP PAYMENT OF CHECK #015693 DATED 08/07/2017 IN PRIOR YEAR WHICH WAS LOST IN MAIL. CHECK REISSUED ON 03/05/2018.			2,770.82
03/05/18	AP3709	245A	1687	1666	ADMINISTRATIVE OFFICE OF COURT> REPLACEMENT CK/COURT REPORTERS SALARI		2,770.82	
03/05/18	AP3709	252	1687	1666	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,870.07	
04/17/18	AP3709	253	2225	2184	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,042.33	
05/07/18	AP3709	254	2432	2372	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,042.33	
06/04/18	AP3709	255	2779	2697	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,042.33	
07/24/18	AP3709	256	3369	3264	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,008.58	
08/06/18	AP3709	257	3572	3443	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,042.33	
09/18/18	AP3709	258	3998	3848	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,142.65	
					BALANCE >>>	37,156.01	39,926.83	2,770.82
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001	161	412			BAILIFF			
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		165.00	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		165.00	
					BALANCE >>>	330.00	330.00	0.00
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001	161	445			STATUTORY FEES			
03/20/18	AP6180	0318708	1921	1900	PULLIAM, CASSANDRA L. > TRANSCRIPT FEE/STANFIELD		708.00	
05/07/18	AP6180	0518174	2488	2428	PULLIAM, CASSANDRA L. > TRANSCRIPT FEE/ D. WARE		174.00	
					BALANCE >>>	882.00	882.00	0.00
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001	161	454			ATTENDING COURT			
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,679.00	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,244.00	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,959.00	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,229.00	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,881.00	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,425.00	
					BALANCE >>>	18,817.00	18,817.00	0.00
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001	161	465			STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		579.44	
10/26/17	AP1019	0917SEP	246	326	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		353.43	
11/21/17	AP1019	1017OCT	553	612	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		63.00	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		308.54	
01/02/18	AP1019	1117NOV	1031	1051	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/18	AP1019	1217DEC	1148	1168	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
02/20/18	AP1019	0118JAN	1539	1538	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		351.07	
04/17/18	AP1019	0218FEB	2260	2219	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
04/17/18	AP1019	0318MAR	2260	2219	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,083.76	
05/22/18	AP1019	0418APR	2626	2566	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		224.44	
07/02/18	AP1019	0518MAY	3263	3158	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
07/24/18	AP1019	0718JUN	3401	3296	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		51.98	
09/04/18	AP1019	0818JUL	3876	3726	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
					BALANCE >>>	4,132.38	4,132.38	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 466 SOCIAL SECURITY MATCHING								
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		266.78	
10/26/17	AP1019	0917SEP	246	326	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.63	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.75	
11/21/17	AP1019	1017OCT	553	612	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.89	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		137.80	
01/02/18	AP1019	1117NOV	1031	1051	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.90	
01/18/18	AP1019	1217DEC	1148	1168	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.91	
02/20/18	AP1019	0118JAN	1539	1538	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.31	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.62	
04/17/18	AP1019	0218FEB	2260	2219	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
04/17/18	AP1019	0318MAR	2260	2219	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.13	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.62	
05/22/18	AP1019	0418APR	2626	2566	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.28	
07/02/18	AP1019	0518MAY	3263	3158	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
07/24/18	AP1019	0718JUN	3401	3296	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.24	
09/04/18	AP1019	0818JUL	3876	3726	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
					BALANCE >>>	1,990.95	1,990.95	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 468 GROUP INSURANCE								
10/26/17	AP1019	0917SEP	246	326	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		69.36	
11/21/17	AP1019	1017OCT	553	612	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		69.36	
01/02/18	AP1019	1117NOV	1031	1051	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		69.36	
01/18/18	AP1019	1217DEC	1148	1168	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		69.36	
02/20/18	AP1019	0118JAN	1539	1538	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		72.60	
04/17/18	AP1019	0218FEB	2260	2219	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		72.60	
04/17/18	AP1019	0318MAR	2260	2219	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		72.60	
05/22/18	AP1019	0418APR	2626	2566	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		72.60	
07/02/18	AP1019	0518MAY	3263	3158	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		72.60	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/18	AP1019	0718JUN	3401	3296	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		72.60	
09/04/18	AP1019	0818JUL	3876	3726	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		72.62	
					BALANCE >>>	785.66	785.66	0.00
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001	161	476			MEALS AND LODGING			
10/26/17	AP2143	1017284	259	339	MOSS, ANITA M. > MEALS, TRAVEL		40.79	
12/19/17	AP2143	1217741	883	923	MOSS, ANITA M. > TRAVEL & MEALS		7.25	
02/20/18	AP2143	0218202	1549	1548	MOSS, ANITA M. > TRAVEL, MEALS		41.54	
05/07/18	AP2143	0418327	2476	2416	MOSS, ANITA M. > MEALS, TRAVEL		51.94	
08/06/18	AP2143	0818240	3610	3481	MOSS, ANITA M. > MEALS, TRAVEL		51.83	
					BALANCE >>>	193.35	193.35	0.00
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001	161	477			TRAVEL IN PRIVATE VEHICLE			
10/26/17	AP1019	0917SEP	246	326	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		70.25	
10/26/17	AP2143	1017284	259	339	MOSS, ANITA M. > MEALS, TRAVEL		243.43	
11/21/17	AP1019	1017OCT	553	612	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		55.29	
12/19/17	AP2143	1217741	883	923	MOSS, ANITA M. > TRAVEL & MEALS		66.88	
01/02/18	AP1019	1117NOV	1031	1051	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSES		111.63	
01/18/18	AP1019	1217DEC	1148	1168	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		99.66	
02/20/18	AP1019	0118JAN	1539	1538	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		77.24	
02/20/18	AP2143	0218202	1549	1548	MOSS, ANITA M. > TRAVEL, MEALS		160.50	
04/02/18	AP7847	0318481	2053	2012	ADAIR, CHRISTY LITTLEJOHN > TRAVEL		48.15	
04/17/18	AP1019	0218FEB	2260	2219	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		128.52	
04/17/18	AP1019	0318MAR	2260	2219	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		73.83	
05/07/18	AP0281	0418250	2446	2386	CLARK, GLORIA (NIKKI) > TRAVEL		25.07	
05/07/18	AP2143	0418327	2476	2416	MOSS, ANITA M. > MEALS, TRAVEL		275.23	
05/22/18	AP1019	0418APR	2626	2566	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		132.77	
07/02/18	AP1019	0518MAY	3263	3158	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		89.63	
07/24/18	AP1019	0718JUN	3401	3296	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		158.94	
08/06/18	AP2143	0818240	3610	3481	MOSS, ANITA M. > MEALS, TRAVEL		188.25	
09/04/18	AP1019	0818JUL	3876	3726	LAFAYETTE COUNTY, MISSISSIPPI > REFUND OF V/A/C EXPENSE		54.55	
					BALANCE >>>	2,059.82	2,059.82	0.00
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001	161	502			TELEPHONE SERVICE			
10/18/17	AP8993	1017226	198	278	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.66	
11/21/17	AP8993	1117236	577	636	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		23.65	
12/19/17	AP8993	1217223	895	935	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.38	
01/18/18	AP8993	0118226	1166	1186	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.62	
02/20/18	AP8993	0218234	1561	1560	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		23.46	
03/20/18	AP8993	0318227	1925	1904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.71	
04/17/18	AP8993	0418225	2289	2248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.56	
05/22/18	AP8993	0518236	2650	2590	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		23.69	
06/19/18	AP8993	0618226	3043	2961	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.69	
07/24/18	AP8993	0718223	3427	3322	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		22.30	
08/21/18	AP8993	0818248	3741	3612	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		24.48	
09/18/18	AP8993	0918177	4034	3884	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		177.05	
09/18/18	AP8993	091823A	4034	3884	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		23.29	
					BALANCE >>>	453.54	453.54	0.00



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
001	161	550	LEGAL FEES						
04/02/18	AP8453	0318781	2104	2063	THOMAS, SUMEKA C.		781.25		
04/17/18	AP8312	0418514	2272	2231	MOORE & MOORE, P.A.		5,149.50		
04/17/18	AP8312	0418900	2272	2231	MOORE & MOORE, P.A.		900.00		
04/17/18	AP8453	0418125	2291	2250	THOMAS, SUMEKA C.		1,250.00		
04/17/18	AP8453	0418421	2291	2250	THOMAS, SUMEKA C.		4,218.75		
04/17/18	AP8453	0418750	2291	2250	THOMAS, SUMEKA C.		750.00		
05/22/18	AP8312	0518900	2636	2576	MOORE & MOORE, P.A.		900.00		
08/06/18	AP8312	0818625	3608	3479	MOORE & MOORE, P.A.		625.50		
					BALANCE >>>	14,575.00	14,575.00	0.00	
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001	161	552	MEDICAL FEES						
10/02/17	AP2373	0917968	58	138	MASUR III, DR. LOUIS		968.75		
05/22/18	AP2373	0518812	2629	2569	MASUR III, DR. LOUIS		812.50		
06/19/18	AP8284	7614	3041	2959	SCALES BIOLOGICAL LABORATORY,		1,050.00		
06/19/18	AP8284	7781	3041	2959	SCALES BIOLOGICAL LABORATORY,		3,600.00		
07/24/18	AP2373	0718500	3405	3300	MASUR III, DR. LOUIS		500.00		
					BALANCE >>>	6,931.25	6,931.25	0.00	
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001	161	556	OTHER PROFESSIONAL FEES/SERVIC						
10/26/17	AP2143	1017576	259	339	MOSS, ANITA M.		57.60		
11/21/17	AP2143	1117360	564	623	MOSS, ANITA M.		36.00		
12/19/17	AP2143	1217312	883	923	MOSS, ANITA M.		31.20		
12/19/17	AP7535	1217162	858	898	BOOTH, CARMEN		162.50		
01/18/18	AP2143	0118264	1156	1176	MOSS, ANITA M.		26.40		
02/05/18	AP1211	0118633	1405	1404	MISS. SUPREME COURT		200.00		
02/20/18	AP2143	0218109	1549	1548	MOSS, ANITA M.		1,092.00		
05/07/18	AP0285	100517	2450	2390	DEAFLINK INTERPRETING SERVICES>		223.00		
05/07/18	AP2143	0518TJH	2476	2416	MOSS, ANITA M.		919.20		
05/07/18	AP2143	05182DW	2476	2416	MOSS, ANITA M.		264.00		
05/07/18	AP2143	05183JH	2476	2416	MOSS, ANITA M.		33.60		
05/22/18	AP2143	0518384	2637	2577	MOSS, ANITA M.		38.40		
					BALANCE >>>	3,083.90	3,083.90	0.00	
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001	161	574	JURY COMMISSIONERS FEES						
05/07/18	AP0227	0418700	2440	2380	BURDINE, WILLIAM		70.00		
05/07/18	AP1321	0418700	2485	2425	OWENS, BETTY S.		70.00		
05/07/18	AP1676	0418700	2498	2438	THOMAS, RALPH W.		70.00		
					BALANCE >>>	210.00	210.00	0.00	
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001	161	575	JURORS AND WITNESS FEES						
10/18/17	AP0728	1017400	173	253	GUNN, JOHNNY RAY		40.00		
10/18/17	AP1363	1017480	194	274	PEEL, ANNA MARIE		48.00		
10/18/17	AP1626	1017436	200	280	STANDFIELD, HENRY C.		43.60		
10/18/17	AP3070	1017440	154	234	BARNETT, JOHNNY		44.00		
10/18/17	AP4368	1017416	164	244	COLLINS JR., WILLIE EARL		41.60		
10/18/17	AP4496	1017460	163	243	COLLINS JR., SCOTT DELANO		46.00		

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/17	AP4918	1017400	158	238	BOONE, EVELYN > JUROR FEES		40.00	
10/18/17	AP5158	1017416	165	245	DECANTER, MARTHA L. > JUROR FEES		41.60	
10/18/17	AP5559	1017488	166	246	DOSS, BEVERLY ANNE > JUROR FEES		48.80	
10/18/17	AP5581	1017400	186	266	MCDONALD, TERESA L. > JUROR FEES		40.00	
10/18/17	AP5885	1017424	171	251	GATES, TADASHI T. > JUROR FEES		42.40	
10/18/17	AP6410	1017400	157	237	BETTS, NAOMI JEAN > JUROR FEES		40.00	
10/18/17	AP7117	1017400	195	275	PULLIAM, BARBARA J. > JUROR FEES		40.00	
10/18/17	AP7333	1017480	168	248	EVERETT, KIMBERLEY ANN > JUROR FEES		48.00	
10/18/17	AP8039	1017468	159	239	CALVERT, JOHNNIE YUMA > JUROR FEES		46.80	
10/18/17	AP8055	1017432	176	256	HATCHET, HENRY D. > JUROR FEES		43.20	
10/18/17	AP8418	1017488	192	272	PARHAM, BETTY JO > JUROR FEES		48.80	
10/18/17	AP8670	1017460	184	264	MARTIN, CALVIN GREGG > JUROR FEES		46.00	
10/18/17	AP8838	1017454	156	236	BARR, WANDA LESHELL > JUROR FEES		45.44	
10/18/17	AP9139	1017428	170	250	GANDY II, FREDERIC MITCHEL > JUROR FEES		42.80	
10/18/17	AP9251	1017484	162	242	CLARK, CHRISTOPHER ALLEN > JUROR FEES		48.40	
10/18/17	AP9267	1017496	201	281	STOKES, MILDRED MARIE > JUROR FEES		49.60	
10/18/17	AP9787	1017416	172	252	GREGORY, JEANINE > JUROR FEES		41.60	
10/18/17	AP9968	1017484	149	229	ARON, AMANDA LEE > JUROR FEES		48.40	
10/18/17	AP9969	1017432	152	232	ATKINS, BARBARA N. > JUROR FEES		43.20	
10/18/17	AP9970	1017454	155	235	BARR, MARCUS TERRELL > JUROR FEES		45.44	
10/18/17	AP9971	1017480	160	240	CHANDLER, ERICA S. > JUROR FEES		48.00	
10/18/17	AP9972	1017436	174	254	GUNN, WANDA VERNE > JUROR FEES		43.60	
10/18/17	AP9973	1017448	175	255	HAMILTON, SUSAN ALISA > JUROR FEES		44.80	
10/18/17	AP9974	1017440	177	257	HILL, LEONARD HENRY L. > JUROR FEES		44.00	
10/18/17	AP9975	1017400	179	259	HYKES, MICHELLE TAMIRAH > JUROR FEES		40.00	
10/18/17	AP9976	1017500	182	262	JOHNSON, ROBERT CHANCE > JUROR FEES		50.00	
10/18/17	AP9977	1017424	183	263	JORDON, COURTNEY SHONATEL > JUROR FEES		42.40	
10/18/17	AP9978	1017452	187	267	MITCHELL, DODIE CALLAHAN > JUROR FEES		45.20	
10/18/17	AP9979	1017400	188	268	MOORE, NAKIYLA MAKEYA > JUROR FEES		40.00	
10/18/17	AP9980	1017432	202	282	URBINA, CAROLYN LYNN > JUROR FEES		43.20	
10/18/17	AP9981	1017400	203	283	WARD, AUSHAY DEON > JUROR FEES		40.00	
10/18/17	AP9982	1017460	204	284	WILLIAMS, JANET P. > JUROR FEES		46.00	
10/18/17	AP9983	1017400	205	285	WILLIAMS, LINDA BUCHANAN > JUROR FEES		40.00	
10/18/17	AP9984	1017400	206	286	WILSON, SHAQUILLE KETARO > JUROR FEES		40.00	
12/19/17	AP0146	1217448	817	857	FORD, JESSICA SHIDA > JUROR FEE		44.80	
12/19/17	AP0147	1217432	818	858	FORD, KATELYN LEIGH > JUROR FEE		43.20	
12/19/17	AP0148	1217179	822	862	GANN JR, JAMES MITCHELL > JUROR FEE		179.20	
12/19/17	AP0149	1217400	826	866	HATCHETT, KORY DESHUN > JUROR FEE		40.00	
12/19/17	AP0150	1217160	827	867	HILL, LAURA M. > JUROR FEE		160.00	
12/19/17	AP0151	1217450	828	868	HUFFMAN, BEVERLY LYNN > JUROR FEE		45.00	
12/19/17	AP0152	1217400	829	869	JENNINGS, DAVID JOSEPH > JUROR FEE		40.00	
12/19/17	AP0153	1217400	830	870	JOHNSON, CHARLES KENNY > JUROR FEE		40.00	
12/19/17	AP0154	1217420	831	871	KING, DEBRA > JUROR FEE		42.00	
12/19/17	AP0155	1217177	832	872	KING, WILLIAM WAYNE > JUROR FEE		177.60	
12/19/17	AP0156	1217440	833	873	MONTOYA, ANNA NICOLE > JUROR FEE		44.00	
12/19/17	AP0157	1217460	834	874	MORGAN, LAKENDRICK DEWON > JUROR FEE		46.00	
12/19/17	AP0158	1217160	836	876	MURPHY, THERESA ANN > JUROR FEE		160.00	
12/19/17	AP0159	1217432	837	877	NELSON, SELAH SANTANA > JUROR FEE		43.20	
12/19/17	AP0160	1217428	838	878	NICHOLS, TIFFANY RENAE > JUROR FEE		42.80	
12/19/17	AP0161	1217450	839	879	NIX, GLENN DALE > JUROR FEE		45.04	
12/19/17	AP0162	1217440	841	881	OWINGS, JONI RENEE > JUROR FEE		44.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/17	AP0163	1217460	842	882	PADEN, GRETA ARMSTRONG > JUROR FEE		46.00	
12/19/17	AP0164	1217424	843	883	PAGE, NELDA JOYCE > JUROR FEE		42.40	
12/19/17	AP0165	1217416	845	885	ROBERTSON, MICHAEL ANTHONY > JUROR FEE		41.60	
12/19/17	AP0166	1217414	846	886	SKELTON, RYAN ROSS > JUROR FEE		41.40	
12/19/17	AP0168	1217400	807	847	BRAY, SANDRA > JUROR FEE		40.00	
12/19/17	AP0169	1217192	811	851	DOSS, VENIA KEY > JUROR FEE		192.00	
12/19/17	AP0170	1217420	835	875	MOSS, BARNEY GREGORY > JUROR FEE		42.00	
12/19/17	AP0171	1217160	847	887	WEAVER, ROBERT EDWARD > JUROR FEE		160.00	
12/19/17	AP5113	1217400	810	850	CHANDLER, ERIC D. > JUROR FEE		40.00	
12/19/17	AP5561	1217400	816	856	EVANS, MICHAEL ANTHONY > JUROR FEE		40.00	
12/19/17	AP6974	1217408	823	863	GRAY, JENNIFER ANNE > JUROR FEE		40.80	
12/19/17	AP7334	1217172	819	859	FULTON, JANICE M. > JUROR FEE		172.80	
12/19/17	AP7375	1217440	848	888	WHITT, TAMMY LORENE > JUROR FEE		44.00	
12/19/17	AP7814	1217160	844	884	PRATT, VERONICA MAE > JUROR FEE		160.00	
12/19/17	AP7867	1217408	814	854	ECHOLES, VALERIE DENEEN ED > JUROR FEE		40.80	
12/19/17	AP8919	1217416	803	843	ADAMS, BRENDA GAYLE > JUROR FEE		41.60	
12/19/17	AP9011	1217452	824	864	GRIFFIN, CHRISTOPHER CARL > JUROR FEE		45.20	
12/19/17	AP9164	1217160	825	865	HATCHETT, COURTNEY DIONE > JUROR FEE		160.00	
12/19/17	AP9256	1217160	820	860	FUTRAL, MARGARET ANN > JUROR FEE		160.00	
12/19/17	AP9315	1217441	840	880	OWEN, MARY ELIZABETH > JUROR FEE		44.12	
12/19/17	AP9330	1217432	805	845	BEVELS, SHERRI GAIL > JUROR FEE		43.20	
12/19/17	AP9417	1217400	808	848	BROWN, QUENTIN AVERY > JUROR FEE		40.00	
12/19/17	AP9759	1217460	821	861	GALLOWAY, HARLAN HAL > JUROR FEE		46.00	
12/19/17	AP9993	1217179	804	844	BASKIN, ASHIALYETTE > JUROR FEE		179.20	
12/19/17	AP9994	1217400	806	846	BLANSETT, HEATHER DANIELLE > JUROR FEE		40.00	
12/19/17	AP9995	1217400	809	849	CARNEY, TAREKA LATRICIA > JUROR FEE		40.00	
12/19/17	AP9996	1217448	812	852	EATON, TRISTA LEIGH > JUROR FEE		44.80	
12/19/17	AP9997	1217160	813	853	ECHOLES, LADARRIUS M. > JUROR FEE		160.00	
12/19/17	AP9998	1217176	815	855	ELLISON, JIMMY LEE > JUROR FEE		176.00	
02/05/18	AP0178	0118460	1303	1302	ANDREWS, SHELIA RUTH > JUROR FEE		46.00	
02/05/18	AP0179	0118400	1304	1303	BOGAN, CETORRICA SHALAWN > JUROR FEE		40.00	
02/05/18	AP0180	0118420	1310	1309	COTHER, ELIZABETH J. > JUROR FEE		42.00	
02/05/18	AP0181	0118492	1313	1312	CRIDDLE, MEGAN ELIZABETH > JUROR FEE		49.20	
02/05/18	AP0182	0118400	1314	1313	CROCKETT, LOIS ANN > JUROR FEE		40.00	
02/05/18	AP0183	0118440	1315	1314	EDWARDS, MICHAEL ANDREW > JUROR FEE		44.00	
02/05/18	AP0184	0118460	1317	1316	FOSTER, ARATHERINE > JUROR FEE		46.00	
02/05/18	AP0185	0118400	1326	1325	JUDD, JAMES AURTHER > JUROR FEE		40.00	
02/05/18	AP0186	0118500	1328	1327	KNOX, STACY RONDELL > JUROR FEE		50.00	
02/05/18	AP0187	0118512	1327	1326	KNOX TUTOR, ERICA TYNESHA > JUROR FEE		51.20	
02/05/18	AP0188	0118400	1329	1328	KYLES, TAMEKA LASHELLE > JUROR FEE		40.00	
02/05/18	AP0189	0118420	1330	1329	MAY, MICHAEL SHANE > JUROR FEE		42.00	
02/05/18	AP0190	0118440	1331	1330	MOORE, JEREMY LENOIR > JUROR FEE		44.00	
02/05/18	AP0191	0118420	1332	1331	MOORE, RICY ALLEN > JUROR FEE		42.00	
02/05/18	AP0192	0118440	1334	1333	PICKENS, BRENDA PRESLEY > JUROR FEE		44.00	
02/05/18	AP0193	0118524	1336	1335	SMITH, SHANNON > JUROR FEE		52.40	
02/05/18	AP0194	0118480	1339	1338	WALLS, KATHERINE COLBIE > JUROR FEE		48.00	
02/05/18	AP0195	0118400	1343	1342	WILLIAMS, JERRY WAYNE > JUROR FEE		40.00	
02/05/18	AP0196	0118420	1344	1343	WILSON, JACQUELINE RENEA > JUROR FEE		42.00	
02/05/18	AP0639	0118500	1318	1317	GANN JR, LEONARD 'SONNY' AUBRE > JUROR FEE		50.00	
02/05/18	AP1586	0118440	1337	1336	SNOW, DARREN D. > JUROR FEE		44.00	
02/05/18	AP2461	0118516	1342	1341	WHITE, PEGGY ANN > JUROR FEE		51.64	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	AP3060	0118420	1309	1308	CONWAY, VALARIE S. > JUROR FEE		42.00	
02/05/18	AP3932	0118400	1324	1323	IVY, RUFUS SIMPSON > JUROR FEE		40.00	
02/05/18	AP4212	0118452	1306	1305	BOOTH, KARLA GAYE > JUROR FEE		45.20	
02/05/18	AP4434	0118520	1340	1339	WEAVER, KATHERINE FAYE > JUROR FEE		52.00	
02/05/18	AP4623	0118460	1321	1320	GOLDEN, CHARLES DEMOND > JUROR FEE		46.00	
02/05/18	AP4623	0118460V	1321	1320	GOLDEN, CHARLES DEMOND > VOID CLAIM NO 001321 CHECK NO 001320			46.00
02/05/18	AP5709	0118448	1319	1318	GANN, MARK ALAN > JUROR FEE		44.80	
02/05/18	AP6299	0118432	1302	1301	ANDERSON, NANCY B. > JUROR FEE		43.20	
02/05/18	AP6324	0118520	1323	1322	IVY, PATRICK LENEL > JUROR FEE		52.00	
02/05/18	AP6453	0118480	1312	1311	CRAWFORD, MARIANNE > JUROR FEE		48.00	
02/05/18	AP6710	0118480	1338	1337	SULLIVAN, TRACY DAVIS > JUROR FEE		48.00	
02/05/18	AP6941	0118448	1316	1315	FLATT, JEFFERY A. > JUROR FEE		44.80	
02/05/18	AP7493	0118520	1335	1334	SIMMONS, ANTHONY ONEAL > JUROR FEE		52.00	
02/05/18	AP7985	0118400	1322	1321	HOLMAN, BETTY JOE > JUROR FEE		40.00	
02/05/18	AP8061	0118400	1325	1324	JONES, DARREN > JUROR FEE		40.00	
02/05/18	AP8190	0118480	1307	1306	CALVERT, LAMONICA GUNN > JUROR FEE		48.00	
02/05/18	AP8426	0118488	1341	1340	WEBSTER, CHRISTY ROCHELLE > JUROR FEE		48.80	
02/05/18	AP8733	0118520	1308	1307	CLARK, WILLIAM JOSEPH > JUROR FEE		52.00	
02/05/18	AP9354	0118488	1311	1310	CRAIG, WILLIAM ADAM > JUROR FEE		48.80	
02/05/18	AP9381	0118440	1320	1319	GILLESPIE, ANGELA MICHELLE > JUROR FEE		44.00	
02/05/18	AP9416	0118440	1305	1304	BOGAN, SHERRY MICHELLE > JUROR FEE		44.00	
02/05/18	AP9765	0118490	1333	1332	NICHOLS, RICHARD LANCE > JUROR FEE		49.00	
02/20/18	AP0201	0218428	1495	1494	BRASSFIELD, DALONNA GRACE > JUROR FEE		42.80	
02/20/18	AP0202	0218400	1497	1496	BRISTER, HALLIE LEANN > JUROR FEE		40.00	
02/20/18	AP0204	0218430	1498	1497	BROOKS, TYLER WAYNE > JUROR FEE		43.00	
02/20/18	AP0205	0218400	1499	1498	CHILDRESS, ROBERT L. > JUROR FEE		40.00	
02/20/18	AP0206	1218448	1500	1499	CLARK, SANDRA DARLENE > JUROR FEE		44.80	
02/20/18	AP0207	0218440	1501	1500	COOK JR., THOMAS CARL > JUROR FEE		44.00	
02/20/18	AP0208	0218452	1502	1501	CRAWFORD, BRADLEY SCOTT > JUROR FEE		45.20	
02/20/18	AP0209	0218424	1505	1504	GILL, AMBER LOREAL > JUROR FEE		42.40	
02/20/18	AP0210	0218448	1506	1505	GREGORY, JAMES FRANKLIN > JUROR FEE		44.80	
02/20/18	AP0211	0218424	1509	1508	SAMUELL, LAUREN JADE > JUROR FEE		42.40	
02/20/18	AP0212	0218448	1510	1509	SMITH JR., MICHAEL LEE > JUROR FEE		44.80	
02/20/18	AP0213	0218448	1513	1512	WARREN, GILMAN DEWAYNE > JUROR FEE		44.80	
02/20/18	AP0214	0218476	1514	1513	WOMACK, RANDALL KEVIN > JUROR FEE		47.60	
02/20/18	AP0215	0218400	1515	1514	WORD, PATRICIA JEAN > JUROR FEE		40.00	
02/20/18	AP4623	0218460	1533	1532	GOLDEN, CHARLES DEMOND > JUROR FEE (REPLACE CK#1320)		46.00	
02/20/18	AP5148	0218440	1512	1511	SWINDLE, THOMAS > JUROR FEE		44.00	
02/20/18	AP6730	0218468	1508	1507	RANDLE, ANTHONY D. > JUROR FEE		46.80	
02/20/18	AP7240	0218408	1511	1510	SPRAGGINS, JOHNNY > JUROR FEE		40.80	
02/20/18	AP7765	0218456	1504	1503	FORD, RAMONA RENE > JUROR FEE		45.60	
02/20/18	AP7794	0218440	1503	1502	EARNEST, JOHN EDWARD > JUROR FEE		44.00	
02/20/18	AP8226	0218400	1496	1495	BRAY, ANGELA DAWN > JUROR FEE		40.00	
02/20/18	AP8741	0218400	1507	1506	HOSKINS, LORETTA > JUROR FEE		40.00	
03/20/18	AP0219	0318408	1849	1828	ADAIR, KAREN MARSHALL > JUROR FEES		40.80	
03/20/18	AP0220	0318420	1850	1829	ADAMS, ANITA FAYE > JUROR FEES		42.00	
03/20/18	AP0221	0318432	1852	1831	BEARD, VICKIE LYNN > JUROR FEES		43.20	
03/20/18	AP0222	0318418	1854	1833	BOWEN, DEBRA KAYE > JUROR FEES		41.80	
03/20/18	AP0223	0318472	1855	1834	BUCHANAN, JAMES HAROLD > JUROR FEES		47.20	
03/20/18	AP0224	0318400	1859	1838	CORVISS, MICHAEL LEE > JUROR FEES		40.00	
03/20/18	AP0225	0318421	1860	1839	CRUMP, DIANNE > JUROR FEES		42.10	

CHICKASAW COUNTY 2017/2018  
001 GENERAL COUNTY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	AP0226	0318400	1861	1840	DARDEN, COURTNEY MARIE > JUROR FEES		40.00	
03/20/18	AP0229	0318419	1863	1842	EDDIE, MIRANDA RESHA > JUROR FEES		41.96	
03/20/18	AP0230	0318480	1864	1843	EDWARDS, ELIZABETH LEIGH > JUROR FEES		48.00	
03/20/18	AP0231	0318428	1866	1845	GASKIN, TERRY LANE > JUROR FEES		42.80	
03/20/18	AP0232	0318400	1867	1846	GATHINTGS, CRYSTAL JEAN > JUROR FEES		40.00	
03/20/18	AP0233	0318400	1868	1847	GILLESPIE, MARY H. > JUROR FEES		40.00	
03/20/18	AP0234	0318416	1871	1850	HAMLETT, BOBBIE LUE > JUROR FEES		41.60	
03/20/18	AP0235	0318460	1872	1851	HODGES, MONICA STEPHEN > JUROR FEES		46.00	
03/20/18	AP0236	0318428	1874	1853	IVY, KELVIN > JUROR FEES		42.80	
03/20/18	AP0237	0318400	1876	1855	JAMES, CLIFTON DIONE > JUROR FEES		40.00	
03/20/18	AP0238	0318448	1877	1856	LONG III, FRANK JAMES > JUROR FEES		44.80	
03/20/18	AP0239	0318408	1879	1858	RANDLE, MARY ANN > JUROR FEES		40.80	
03/20/18	AP0240	0318400	1880	1859	RANSOM, RETARSHA ROCHELLE > JUROR FEES		40.00	
03/20/18	AP2435	0318400	1851	1830	BAILEY, LENNON B. > JUROR FEES		40.00	
03/20/18	AP5307	0318400	1875	1854	JAMES, BENJAMIN EARL > JUROR FEES		40.00	
03/20/18	AP5404	0318412	1858	1837	CORLEY, JAMES EDWARD > JUROR FEES		41.20	
03/20/18	AP5549	0318420	1853	1832	BLANCHARD, NORRIS > JUROR FEES		42.80	
03/20/18	AP7934	0318400	1857	1836	COLLINS, ASHLEY ROSCHELLE > JUROR FEES		40.00	
03/20/18	AP8197	0318408	1873	1852	IVY, CARNELIUS T. > JUROR FEES		40.80	
03/20/18	AP8876	0318400	1865	1844	FRANKLIN, BOBBY CORTEZ > JUROR FEES		40.00	
03/20/18	AP9058	0318440	1878	1857	MAHER JR., EDWARD VINCENT > JUROR FEES		44.00	
03/20/18	AP9788	0318448	1870	1849	GRIGGS, STACY DANIELLE > JUROR FEES		44.80	
03/20/18	AP9849	0318440	1869	1848	GRIGGS JR, MARVIN D. > JUROR FEES		44.00	
03/20/18	AP9888	0318440	1856	1835	CHANDLER, DEWAYNE > JUROR FEES		44.00	
03/20/18	AP9930	0318428	1862	1841	DEARING, SHEILA YVETTE > JUROR FEES		42.80	
04/17/18	AP0084	0418142	2179	2138	BARR, DALE > JUROR FEES		142.80	
04/17/18	AP0245	0418126	2176	2135	ASHLEY, SHAUNA RENE > JUROR FEES		126.00	
04/17/18	AP0246	0418400	2183	2142	BOATMAN, MELISSA ELAINE > JUROR FEES		40.00	
04/17/18	AP0247	0418400	2184	2143	BOGAN, KEISHA ROSHAWNDA > JUROR FEES		40.00	
04/17/18	AP0248	0418400	2185	2144	BOWERS, SHIRLEY > JUROR FEES		40.00	
04/17/18	AP0249	0418440	2186	2145	BURT, DARLING DEBORAH > JUROR FEES		44.00	
04/17/18	AP0250	0418440	2187	2146	CAREY, JOHN MICHAEL > JUROR FEES		44.00	
04/17/18	AP0251	041840	2188	2147	CAROTHERS, CARMEN CHANTEL > JUROR FEES		40.00	
04/17/18	AP0252	0418138	2189	2148	CARR, LASHUNE DEMORRIS > JUROR FEES		138.00	
04/17/18	AP0253	0418400	2190	2149	COLLINS, GWENDOLYN > JUROR FEES		40.00	
04/17/18	AP0254	0418420	2191	2150	DEES, DEBRA DENISE > JUROR FEES		42.00	
04/17/18	AP0255	0418420	2192	2151	DILWORTH, ANGELA DIARIE > JUROR FEES		42.00	
04/17/18	AP0256	0418400	2193	2152	EDDIE, ARIAL > JUROR FEES		40.00	
04/17/18	AP0257	0418464	2194	2153	EWING, BRITNEY > JUROR FEES		46.40	
04/17/18	AP0258	0418134	2195	2154	GANN, ANGEL LEVILE > JUROR FEES		134.40	
04/17/18	AP0259	0418126	2201	2160	GRIGGS, GARY > JUROR FEES		126.00	
04/17/18	AP0260	0418448	2200	2159	GRIGGS SR., MARVIN DELANE > JUROR FEES		44.80	
04/17/18	AP0261	0418400	2202	2161	HOPSON, KIERRA SHERRAY > JUROR FEES		40.00	
04/17/18	AP0262	0418416	2203	2162	HUGHES, DENNIS CHARLES > JUROR FEES		41.60	
04/17/18	AP0263	0418400	2204	2163	ISBELL JR., J. R. > JUROR FEES		40.00	
04/17/18	AP0264	0418120	2205	2164	IVY, LEXUS PAIGE > JUROR FEES		120.00	
04/17/18	AP0265	0418129	2207	2166	JONES, THOMAS ALLEN > JUROR FEES		129.60	
04/17/18	AP0267	0418400	2210	2169	MCINTOSH, MELISSA > JUROR FEES		40.00	
04/17/18	AP0268	0418400	2211	2170	MOORE II, BENNETT > JUROR FEES		40.00	
04/17/18	AP0269	0418400	2214	2173	MOORE, TREMESA M. > JUROR FEES		40.00	
04/17/18	AP0270	0418120	2216	2175	PRICE, RASHMI NAJOT > JUROR FEES		120.00	

CHICKASAW COUNTY 2017/2018  
001 GENERAL COUNTY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/18	AP0271	0418436	2217	2176	ROGERS, CLYDE ANTHONY > JUROR FEES		43.60	
04/17/18	AP0272	0418424	2219	2178	SHELTON, AVRIONA SHAQUAN > JUROR FEES		42.40	
04/17/18	AP0273	0418400	2220	2179	STANDFIELD, JASMINE MONEC > JUROR FEES		40.00	
04/17/18	AP0274	0418134	2221	2180	STEPHEN, ERICA TRINETTE > JUROR FEES		134.40	
04/17/18	AP0275	0418126	2222	2181	VAZQUEZ, KOURTNEY NASHAY > JUROR FEES		126.00	
04/17/18	AP0276	0418120	2223	2182	YOUNG, RUBY PEARL > JUROR FEES		120.00	
04/17/18	AP4027	0418436	2182	2141	BELCHER, JOHNNIE A. > JUROR FEES		43.60	
04/17/18	AP5592	0418400	2218	2177	ROGERS, MARGARETT MARIE > JUROR FEES		40.00	
04/17/18	AP6428	0418400	2208	2167	MAEWEATHER, QUINTINA OCTAVIA > JUROR FEES		40.00	
04/17/18	AP6647	0418400	2213	2172	MOORE, TONI RENEE > JUROR FEES		40.00	
04/17/18	AP7257	0418400	2198	2157	GATES, TANGELIA DELAINE > JUROR FEES		40.00	
04/17/18	AP7413	0418448	2209	2168	MANN II, JAMES WILLIAM > JUROR FEES		44.80	
04/17/18	AP7575	0418400	2206	2165	JONES, TERESIA ROBINSON > JUROR FEES		40.00	
04/17/18	AP8245	0418134	2178	2137	BARNETT, WILLIAM CHRISTOPHER > JUROR FEES		134.40	
04/17/18	AP8873	0418132	2181	2140	BEARD, RODNEY K. > JUROR FEES		132.00	
04/17/18	AP8938	0418400	2196	2155	GARDNER, ANGELA LAVETTE > JUROR FEES		40.00	
04/17/18	AP8939	0418400	2199	2158	GLADNEY, LESLIE MARIAE > JUROR FEES		40.00	
04/17/18	AP9134	0418400	2180	2139	BEAN, SARAH BLANCHARD > JUROR FEES		40.00	
04/17/18	AP9197	0418120	2197	2156	GASKIN, D. NANNETTE > JUROR FEES		120.00	
04/17/18	AP9560	0418428	2212	2171	MOORE, BEVERLYNN HILL > JUROR FEES		42.80	
04/17/18	AP9752	0418440	2177	2136	BARNETT, ROBIN LESLIE > JUROR FEES		44.00	
04/17/18	AP9896	0418400	2215	2174	MORGAN, SUSIE CRANE > JUROR FEES		40.00	
07/24/18	AP0201	0718428	3352	3247	BRASSFIELD, DALONNA GRACE > JUROR FEES		42.80	
07/24/18	AP0202	0718400	3354	3249	BRISTER, HALLIE LEANN > JUROR FEES		40.00	
07/24/18	AP0204	0718430	3355	3250	BROOKS, TYLER WAYNE > JUROR FEES		43.00	
07/24/18	AP0205	0718400	3356	3251	CHILDRESS, ROBERT L. > JUROR FEES		40.00	
07/24/18	AP0207	0718440	3357	3252	COOK JR., THOMAS CARL > JUROR FEES		44.00	
07/24/18	AP0210	0718448	3360	3255	GREGORY, JAMES FRANKLIN > JUROR FEES		44.80	
07/24/18	AP0211	0718424	3363	3258	SAMUELL, LAUREN JADE > JUROR FEES		42.40	
07/24/18	AP0213	0718448	3365	3260	WARREN, GILMAN DEWAYNE > JUROR FEES		44.80	
07/24/18	AP0214	0718476	3366	3261	WOMACK, RANDALL KEVIN > JUROR FEES		47.60	
07/24/18	AP0215	0718400	3367	3262	WORD, PATRICIA JEAN > JUROR FEES		40.00	
07/24/18	AP5148	0718440	3364	3259	SWINDLE, THOMAS > JUROR FEES		44.00	
07/24/18	AP6730	0718468	3362	3257	RANDLE, ANTHONY D. > JUROR FEES		46.80	
07/24/18	AP7765	0718456	3359	3254	FORD, RAMONA RENE A > JUROR FEES		45.60	
07/24/18	AP7794	0718440	3358	3253	EARNEST, JOHN EDWARD > JUROR FEES		44.00	
07/24/18	AP8226	0718400	3353	3248	BRAY, ANGELA DAWN > JUROR FEES		40.00	
07/24/18	AP8741	0718400	3361	3256	HOSKINS, LORETTA > JUROR FEES		40.00	
09/04/18	AP0222	0818418	3982	3832	BOWEN, DEBRA KAYE > JUROR FEES		41.80	
09/04/18	AP0223	0818472	3983	3833	BUCHANAN, JAMES HAROLD > JUROR FEES		47.20	
09/04/18	AP0229	0818419	3985	3835	EDDIE, MIRANDA RESHA > JUROR FEES		41.96	
09/04/18	AP0230	0818480	3986	3836	EDWARDS, ELIZABETH LEIGH > JUROR FEES		48.00	
09/04/18	AP0231	0818428	3987	3837	GASKIN, TERRY LANE > JUROR FEES		42.80	
09/04/18	AP0232	0818400	3988	3838	GATHINGS, CRYSTAL JEAN > JUROR FEES		40.00	
09/04/18	AP0234	0818416	3991	3841	HAMLETT, BOBBIE LUE > JUROR FEES		41.60	
09/04/18	AP0235	0818460	3992	3842	HODGES, MONICA STEPHEN > JUROR FEES		46.00	
09/04/18	AP0238	0818448	3994	3844	LONG III, FRANK JAMES > JUROR FEES		44.80	
09/04/18	AP0239	0818408	3996	3846	RANDLE, MARY ANN > JUROR FEES		40.80	
09/04/18	AP0240	0818400	3997	3847	RANSOM, RETARSHA ROCHELLE > JUROR FEES		40.00	
09/04/18	AP0334	0818421	3984	3834	COLLINS, DIANNE > JUROR FEES		42.10	
09/04/18	AP2435	0818400	3980	3830	BAILEY, LENNON B. > JUROR FEES		40.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/18	AP5307	1818400	3993	3843	JAMES, BENJAMIN EARL > JUROR FEES		40.00	
09/04/18	AP5549	0818428	3981	3831	BLANCHARD, NORRIS > JUROR FEES		42.80	
09/04/18	AP9058	0818440	3995	3845	MAHER JR., EDWARD VINCENT > JUROR FEES		44.00	
09/04/18	AP9788	0818448	3990	3840	GRIGGS, STACY DANIELLE > JUROR FEES		44.80	
09/04/18	AP9849	0818440	3989	3839	GRIGGS JR, MARVIN D. > JUROR FEES		44.00	
BALANCE >>>						14,252.80	14,298.80	46.00
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001 161 576	ROOM AND BOARD FOR JURORS							
12/19/17	AP9992	120817	892	932	PIZZA HUT STORE # 2115 > FEEDING JURORS		41.94	
BALANCE >>>						41.94	41.94	0.00
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001 161 577	BAILIFFS FEES							
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		165.00	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.00	
BALANCE >>>						495.00	495.00	0.00
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001 161 581	OTHER CONTRACTUAL SERVICES							
BALANCE >>>						0.00	0.00	0.00
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001 161 603	OFFICE SUPPLIES AND MATERIALS							
10/26/17	AP1090	1017422	249	329	MARSHALL COUNTY, MISSISSIPPI > OFFICE SUPPLIES		42.26	
BALANCE >>>						42.26	42.26	0.00
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001 161 919	OFFICE EQUIPMENT LESS \$5000							
BALANCE >>>						0.00	0.00	0.00
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CIRCUIT COURT						113,523.24	116,340.06	2,816.82
*****								
163 YOUTH COURT DEPT.								
001 163 401	ADM/MGR/FOREMAN							
BALANCE >>>						0.00	0.00	0.00
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001 163 445	STATUTORY FEES							
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,125.00	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
BALANCE >>>						2,175.00	2,175.00	0.00
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001 163 454	ATTENDING COURT							
BALANCE >>>						0.00	0.00	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	163	465			STATE RETIREMENT MATCHING			
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		177.19	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		165.38	
					BALANCE >>>	342.57	342.57	0.00
001	163	466			SOCIAL SECURITY MATCHING			
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.20	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		78.23	
					BALANCE >>>	162.43	162.43	0.00
001	163	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
001	163	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
001	163	550			LEGAL FEES			
					BALANCE >>>	0.00	0.00	0.00
001	163	556			OTHER PROFESSIONAL FEES/SERVIC			
10/02/17	AP1522	0021	69	149	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
11/06/17	AP1522	0022	445	504	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
11/21/17	AP4464	299	554	613	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		520.00	
11/21/17	AP9406	101867	547	606	INFOWARE 2 > MAINTENANCE CONTRACT		750.00	
12/04/17	AP0829	1117900	717	757	HOUSTON, CITY OF > ELECTRONIC MONITORING		90.00	
12/04/17	AP1522	0023	733	773	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
12/19/17	AP0829	1217190	869	909	HOUSTON, CITY OF > ELECTRONIC MONITORING		190.00	
01/02/18	AP1522	0024	1045	1065	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
01/18/18	AP4464	314	1149	1169	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE		520.00	
02/05/18	AP0829	0118280	1373	1372	HOUSTON, CITY OF > ELECTRONIC MONITORING		280.00	
02/05/18	AP1522	0025	1397	1396	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
03/05/18	AP1522	0026	1736	1715	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
03/20/18	AP0829	0318310	1900	1879	HOUSTON, CITY OF > ELECTRONIC MONITORING		310.00	
04/02/18	AP0829	0318200	2077	2036	HOUSTON, CITY OF > ELECTRONIC MONITORING		200.00	
04/02/18	AP1522	0027	2100	2059	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
04/17/18	AP9406	101921	2254	2213	INFOWARE 2 > MAINTENANCE CONTRACT		750.00	
05/07/18	AP1522	0028	2493	2433	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
06/04/18	AP1522	0029	2829	2747	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
07/02/18	AP1522	0030	3281	3176	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
07/24/18	AP9406	101952	3396	3291	INFOWARE 2 > ANNUAL MAINTENANCE		750.00	
08/06/18	AP1522	0031	3623	3494	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
09/04/18	AP1522	0032	3894	3744	SCRIVNER, ANGELA H. > YOUTH COURT INTAKE FEE		505.00	
					BALANCE >>>	10,420.00	10,420.00	0.00

001 163 602 DUPLICATION AND REPRODUCTION



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP1279	3025729	1726	1705	NEWELL PAPER COMPANY > COPY PAPER		101.83	
03/05/18	AP1279	3025730	1726	1705	NEWELL PAPER COMPANY > COPY PAPER		69.57	
05/07/18	AP1279	3032661	2481	2421	NEWELL PAPER COMPANY > COPY PAPER		87.28	
07/24/18	AP1279	3039482	3413	3308	NEWELL PAPER COMPANY > COPY PAPER		102.96	
07/24/18	AP1279	3039713	3413	3308	NEWELL PAPER COMPANY > COPY PAPER		154.44	
					BALANCE >>>	516.08	516.08	0.00
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001 163 603	OFFICE SUPPLIES AND MATERIALS							
07/02/18	AP0279	4282	3247	3142	COPYWRITE OF NORTH MS, INC. > OFFICE SUPPLIES		660.00	
07/24/18	AP8211	4989211	3429	3324	STAPLES CREDIT PLAN > OFFICE SUPPLIES		443.00	
07/24/18	AP8211	5768771	3429	3324	STAPLES CREDIT PLAN > OFFICE SUPPLIES		26.99	
07/24/18	AP8211	6256571	3429	3324	STAPLES CREDIT PLAN > OFFICE SUPPLIES		34.89	
08/06/18	AP1800	864670	3631	3502	WEATHERALL'S INC. > OFFICE SUPPLIES		235.20	
					BALANCE >>>	1,400.08	1,400.08	0.00
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001 163 690	ELECTRONIC SUPPLIES/REPAIR PAR							
08/06/18	AP1684	204	3627	3498	THREE RIVERS PLANNING & > OFFICE SUPPLIES		149.95	
					BALANCE >>>	149.95	149.95	0.00
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001 163 695	OTHER CONSUMABLE SUPPLIES							
					BALANCE >>>	0.00	0.00	0.00
-----								
001 163 919	OFFICE EQUIPMENT LESS \$5000							
04/17/18	AP8211	7857341	2290	2249	STAPLES CREDIT PLAN > CALCULATOR		46.89	
06/19/18	AP8283	3156446	3029	2947	MY OFFICE PRODUCTS LLC > FURNITURE		596.00	
07/24/18	AP6920	1442370	3381	3276	DELL MARKETING L.P. > COMPUTER		784.98	
					BALANCE >>>	1,427.87	1,427.87	0.00
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					YOUTH COURT DEPT. BALANCE >>>	16,593.98	16,593.98	0.00
*****								
165 LUNACY COURT								
001 165 445	STATUTORY FEES							
10/02/17	AP9724	09172RS	56	136	LOVVORN, TIFFANY > COURT COST & FEES/R.SANCHEZ		283.50	
10/26/17	AP9724	1017MBC	247	327	LOVVORN, TIFFANY > COURT COST & FEES/M.B.COOK		283.50	
10/26/17	AP9724	10172SW	247	327	LOVVORN, TIFFANY > COURT COST & FEES/S.WILLIAMS		283.50	
11/21/17	AP9724	11172JB	555	614	LOVVORN, TIFFANY > COURT COST & FEES/J.BYRD		283.50	
11/21/17	AP9725	11172TS	556	615	LOVVORN, TIFFANY > COURT COST & FEES/T.SMITH		283.50	
12/19/17	AP9724	12172ZB	873	913	LOVVORN, TIFFANY > COURT COSTS & FEES/BRADY		283.50	
12/19/17	AP9725	1217DJH	874	914	LOVVORN, TIFFANY > COURT COSTS & FEES/HIMEL		283.50	
01/02/18	AP9724	12172AC	1033	1053	LOVVORN, TIFFANY > COURT COSTS & FEES/CRENSHAW		283.50	
01/18/18	AP9724	01182GM	1150	1170	LOVVORN, TIFFANY > COURT COST & FEES/G.MERRIWEATHER		283.50	
01/18/18	AP9724	10218DW	1150	1170	LOVVORN, TIFFANY > COURT COST & FEES/D.WRIGHT		283.50	
01/18/18	AP9724	10218KS	1150	1170	LOVVORN, TIFFANY > COURT COST & FEES/K.SMITH		283.50	
01/18/18	AP9724	121417K	1150	1170	LOVVORN, TIFFANY > COURT COST & FEES/M.KENNEDY		283.50	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/18	AP9724	50917MC	1150	1170	LOVVORN, TIFFANY > COURT COST & FEES/M. CLINTON		283.50	
01/18/18	AP9724	52417CM	1150	1170	LOVVORN, TIFFANY > COURT COST & FEES/C. MCKINNEY		283.50	
01/18/18	AP9724	81617TN	1150	1170	LOVVORN, TIFFANY > COURT COST & FEES/T. NICHOLS		283.50	
01/18/18	AP9725	0118SMG	1151	1171	LOVVORN, TIFFANY > COURT COST & FEES/S. M. GUNN		283.50	
02/05/18	AP9724	01182CG	1379	1378	LOVVORN, TIFFANY > COURT COST & FEES/C. GUTIERREZ		283.50	
02/05/18	AP9724	01182JG	1379	1378	LOVVORN, TIFFANY > COURT COST & FEES/J. GRIMES		283.50	
02/05/18	AP9724	02182SG	1379	1378	LOVVORN, TIFFANY > COURT COST & FEES/S. GRIFFIN		283.50	
02/05/18	AP9725	112917M	1380	1379	LOVVORN, TIFFANY > COURT COST & FEES/G. MERRIWEATHER		283.50	
02/20/18	AP9725	02182GC	1540	1539	LOVVORN, TIFFANY > COURT COST & FEES/G. COOPERWOOD		283.50	
02/20/18	AP9725	02182LS	1540	1539	LOVVORN, TIFFANY > COURT COST & FEES/L. SPICER		283.50	
02/20/18	AP9725	02182SE	1540	1539	LOVVORN, TIFFANY > COURT COST & FEES/S. EARREY		283.50	
03/05/18	AP9724	0218DKP	1718	1697	LOVVORN, TIFFANY > COURT COST & FEES/D. K. PULLEN		283.50	
03/05/18	AP9724	02181JG	1718	1697	LOVVORN, TIFFANY > COURT COST & FEES/J. GORDON		150.00	
03/05/18	AP9724	02182CB	1718	1697	LOVVORN, TIFFANY > COURT COST & FEES/C. BRADBERRY		283.50	
03/05/18	AP9724	02182SW	1718	1697	LOVVORN, TIFFANY > COURT COST & FEES/S. WILLIAMS		283.50	
03/20/18	AP9724	03181WH	1904	1883	LOVVORN, TIFFANY > COURT COST & FEES/W. HUFFMAN, JR		150.00	
03/20/18	AP9724	03182JS	1904	1883	LOVVORN, TIFFANY > COURT COST & FEES/J. SAMPSON		283.50	
04/02/18	AP9724	0318TBC	2081	2040	LOVVORN, TIFFANY > COURT COST & FEES/T. B. CLARK		283.50	
04/02/18	AP9724	03182GN	2081	2040	LOVVORN, TIFFANY > COURT COST & FEES/G. NEELY		283.50	
04/02/18	AP9724	03182JE	2081	2040	LOVVORN, TIFFANY > COURT COST & FEES/J. EARREY		283.50	
04/02/18	AP9724	03182JF	2081	2040	LOVVORN, TIFFANY > COURT COST & FEES/J. FAULKNER		283.50	
04/17/18	AP9724	0418JWG	2263	2222	LOVVORN, TIFFANY > COURT COST & FEES/J W GRIFFIN		283.50	
04/17/18	AP9724	0418PWK	2263	2222	LOVVORN, TIFFANY > COURT COST & FEES/P W KNOX		283.50	
04/17/18	AP9724	04181CB	2263	2222	LOVVORN, TIFFANY > COURT COST & FEES/C BRADBERRY		150.00	
04/17/18	AP9724	04182BG	2263	2222	LOVVORN, TIFFANY > COURT COSTS AND FEES/B GENTRY		283.50	
04/17/18	AP9724	04182JM	2263	2222	LOVVORN, TIFFANY > COURT COST & FEES/J. MIXON		283.50	
04/17/18	AP9724	04182SW	2263	2222	LOVVORN, TIFFANY > COURT COST & FEES/S WASHINGTON JR		283.50	
04/17/18	AP9724	04182TF	2263	2222	LOVVORN, TIFFANY > COURT COST & FEES/T FOSTER		283.50	
05/07/18	AP9724	04182BH	2468	2408	LOVVORN, TIFFANY > COURT COST & FEE/B. HARRIES		283.50	
05/22/18	AP9724	0518JCE	2627	2567	LOVVORN, TIFFANY > COURT COST & FEES/J. C. ELDRIDGE		283.50	
05/22/18	AP9724	05182LB	2627	2567	LOVVORN, TIFFANY > COURT COST & FEES/L. BOGGS		283.50	
06/04/18	AP9724	05182HB	2813	2731	LOVVORN, TIFFANY > COURT COST & FEES/H. BRAND		283.50	
06/04/18	AP9724	05182MW	2813	2731	LOVVORN, TIFFANY > COURT COST & FEES/M. WILSON		283.50	
06/04/18	AP9724	05182WH	2813	2731	LOVVORN, TIFFANY > COURT COSTS & FEES/W. HOLMES		283.50	
06/19/18	AP9724	06182DH	3022	2940	LOVVORN, TIFFANY > COURT COSTS & FEES/D. HALL		283.50	
07/02/18	AP9724	06182RR	3265	3160	LOVVORN, TIFFANY > COURT COST & FEES/R. ROBINSON		283.50	
07/02/18	AP9724	06182SN	3265	3160	LOVVORN, TIFFANY > COURT COST & FEES/S. NELSON		283.50	
07/02/18	AP9725	0618CLL	3266	3161	LOVVORN, TIFFANY > COURT COST & FEES/C. L. LEWIS		283.50	
07/24/18	AP9724	07181CU	3403	3298	LOVVORN, TIFFANY > COURT COSTS & FEES/C. UPSHAW		150.00	
08/06/18	AP9724	0718433	3600	3471	LOVVORN, TIFFANY > COURT COSTS & FEES/C. MASSEY/T. BLACK		433.50	
08/06/18	AP9725	08182JP	3601	3472	LOVVORN, TIFFANY > COURT COSTS & FEES/J. PEARCE		283.50	
08/21/18	AP9724	08182MW	3725	3596	LOVVORN, TIFFANY > COURT COSTS & FEES/M. WILSON		283.50	
08/21/18	AP9724	08182SD	3725	3596	LOVVORN, TIFFANY > COURT COSTS & FEES/S. DODSON		283.50	
08/21/18	AP9725	08182DH	3726	3597	LOVVORN, TIFFANY > COURT COSTS & FEES/D. HIMEL		283.50	
09/04/18	AP9724	08182JS	3878	3728	LOVVORN, TIFFANY > COURT COSTS & FEES/J. SMITH		283.50	
09/04/18	AP9724	08182LM	3878	3728	LOVVORN, TIFFANY > COURT COSTS & FEES/L. MCGREGORY		283.50	
09/04/18	AP9724	08182MA	3878	3728	LOVVORN, TIFFANY > COURT COSTS & FEES/M. ARON		283.50	
09/18/18	AP9724	09182AE	4019	3869	LOVVORN, TIFFANY > COURT COSTS & FEES/A. EASLEY		283.50	
09/18/18	AP9724	09182DP	4019	3869	LOVVORN, TIFFANY > COURT COSTS & FEES/D. PREWETT		283.50	
09/18/18	AP9724	09182MG	4019	3869	LOVVORN, TIFFANY > COURT COSTS & FEES/M. GREGORY		283.50	
					BALANCE >>>	17,193.00	17,193.00	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	165	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001	165	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
				LUNACY COURT	17,193.00	17,193.00	0.00
*****							
				166 JUSTICE COURT			
001	166	400		OFFICIALS			
10/02/17	PY1908	79R5003	1	100 PAYROLL CLEARING		5,783.34	
11/01/17	PY1908	7AR1003	376	456 PAYROLL CLEARING		5,783.34	
12/01/17	PY1908	7BS3003	669	728 PAYROLL CLEARING		5,783.34	
01/02/18	PY1908	7CT7003	983	1023 PAYROLL CLEARING		5,783.34	
02/01/18	PY1908	81U2003	1271	1291 PAYROLL CLEARING		5,783.34	
03/01/18	PY1908	82R7003	1657	1656 PAYROLL CLEARING		5,783.34	
04/01/18	PY1908	83S2003	2023	2002 PAYROLL CLEARING		5,783.34	
05/01/18	PY1908	84Q2003	2402	2361 PAYROLL CLEARING		5,783.34	
06/01/18	PY1908	85U1003	2747	2687 PAYROLL CLEARING		5,783.34	
07/02/18	PY1908	86R2003	3125	3043 PAYROLL CLEARING		5,783.34	
08/01/18	PY1908	87U3003	3537	3432 PAYROLL CLEARING		5,783.34	
09/01/18	PY1908	88T6003	3826	3697 PAYROLL CLEARING		5,783.34	
				BALANCE >>>	69,400.08	69,400.08	0.00
001	166	401		ADM/MGR/FOREMAN			
10/02/17	PY1908	79R5003	1	100 PAYROLL CLEARING		9,552.00	
11/01/17	PY1908	7AR1003	376	456 PAYROLL CLEARING		9,552.00	
12/01/17	PY1908	7BS3003	669	728 PAYROLL CLEARING		9,552.00	
01/02/18	PY1908	7CT7003	983	1023 PAYROLL CLEARING		9,552.00	
02/01/18	PY1908	81U2003	1271	1291 PAYROLL CLEARING		9,552.00	
03/01/18	PY1908	82R7003	1657	1656 PAYROLL CLEARING		9,552.00	
04/01/18	PY1908	83S2003	2023	2002 PAYROLL CLEARING		9,552.00	
05/01/18	PY1908	84Q2003	2402	2361 PAYROLL CLEARING		9,552.00	
06/01/18	PY1908	85U1003	2747	2687 PAYROLL CLEARING		9,552.00	
07/02/18	PY1908	86R2003	3125	3043 PAYROLL CLEARING		9,552.00	
08/01/18	PY1908	87U3003	3537	3432 PAYROLL CLEARING		7,189.00	
09/01/18	PY1908	88T6003	3826	3697 PAYROLL CLEARING		9,105.67	
				BALANCE >>>	111,814.67	111,814.67	0.00
001	166	465		STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5005	1	100 PAYROLL CLEARING		910.88	
10/02/17	PY1908	79R5005	1	100 PAYROLL CLEARING		1,504.44	
10/02/17	PY1908	79R5005	1	100 PAYROLL CLEARING		7.88	
10/02/17	PY1908	79R5005	1	100 PAYROLL CLEARING		29.92	
11/01/17	PY1908	7AR1005	376	456 PAYROLL CLEARING		910.88	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44		
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75		
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92		
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44		
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75		
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92		
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44		
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.88		
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.62		
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44		
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.88		
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92		
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44		
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75		
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92		
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44		
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.88		
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92		
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44		
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.62		
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44		
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92		
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,504.44		
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.62		
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,132.27		
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.88		
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.32		
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		910.88		
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,434.15		
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.88		
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.92		
						BALANCE >>>	28,963.45	28,963.45	0.00
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001	166	466	SOCIAL SECURITY MATCHING						
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.61		
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.87		
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83		
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.88		
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.61		
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.87		
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65		

CHICKASAW COUNTY 2017/2018  
001 GENERAL COUNTY  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.98	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.61	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.87	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.31	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.51	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.70	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.89	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.51	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.70	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.62	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.51	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.70	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.62	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.51	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.70	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.91	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.51	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.70	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.53	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.51	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		711.70	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.99	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.51	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		714.69	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.96	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.51	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		534.58	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.26	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		423.51	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		681.21	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.22	
BALANCE >>>						13,603.81	13,603.81	0.00
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001 166 476	MEALS AND LODGING							
12/19/17	AP9840	1217199	859	899	CARD SERVICE CENTER > LODGING		199.08	
05/22/18	AP0293	0518103	2617	2557	GANN, MARY SUE > LODGING		103.02	
05/22/18	AP1457	0518996	2648	2588	RHODES, DELOISE > LODGING		99.68	
06/04/18	AP9674	0518432	2801	2719	GOLDEN NUGGET BILOXI > LODGING/J. POSEY		432.00	
06/04/18	AP9674	0518532	2801	2719	GOLDEN NUGGET BILOXI > LODGING/G. TURNER		532.00	
BALANCE >>>						1,365.78	1,365.78	0.00
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001 166 477	TRAVEL IN PRIVATE VEHICLE							

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP0314	0618741	3251	3146	DIXON, GLENDA > TRAVEL		74.12	
08/06/18	AP0328	0818104	3592	3463	HENSON, JUDY > TRAVEL		104.64	
08/06/18	AP1705	0818321	3629	3500	TURNER, GARRY > TRAVEL		321.55	
					BALANCE >>>	500.31	500.31	0.00
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001	166	480			OTHER TRAVEL COSTS			
10/02/17	AP9967	0917300	52	132	HARRIS/DELTA COMPUTER SYSTEMS > REGISTRATION/GANN&RHODES		300.00	
06/04/18	AP2582	05185GT	2814	2732	MISS. JUSTICE COURT JUDGES ASS> REGISTRATION/G. TURNER		500.00	
06/04/18	AP2582	05185JP	2814	2732	MISS. JUSTICE COURT JUDGES ASS> REGISTRATION/J. POSEY		500.00	
					BALANCE >>>	1,300.00	1,300.00	0.00
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001	166	486			OTHER PERSONAL SERVICES			
02/20/18	AP0200	0218100	1524	1523	COOPERWOOD, CHRISTOPHER D. > FINE REFUND		100.00	
					BALANCE >>>	100.00	100.00	0.00
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001	166	501			POSTAGE AND BOX RENT			
11/06/17	AP2090	1017294	437	496	POSTMASTER > POSTAGE		294.00	
11/21/17	AP7567	1117294	573	632	POSTMASTER > POSTAGE		294.00	
02/20/18	AP2090	0218300	1555	1554	POSTMASTER > POSTAGE		300.00	
03/20/18	AP2090	0318300	1919	1898	POSTMASTER > POSTAGE		300.00	
05/22/18	AP7567	0518300	2646	2586	POSTMASTER > POSTAGE		300.00	
06/04/18	AP2090	0518350	2822	2740	POSTMASTER > POSTAGE		350.00	
09/04/18	AP7567	0818300	3890	3740	POSTMASTER > POSTAGE		300.00	
09/18/18	AP2090	0918300	4031	3881	POSTMASTER > POSTAGE		300.00	
					BALANCE >>>	2,438.00	2,438.00	0.00
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001	166	502			TELEPHONE SERVICE			
10/18/17	AP8993	1017172	198	278	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		172.31	
11/21/17	AP8993	111716A	577	636	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		162.64	
12/19/17	AP8993	1217160	895	935	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		160.95	
01/18/18	AP8993	0118165	1166	1186	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		165.76	
02/20/18	AP8993	0218160	1561	1560	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		160.73	
03/20/18	AP8993	0318164	1925	1904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		164.61	
04/17/18	AP8993	0418164	2289	2248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		164.28	
05/22/18	AP8993	0518173	2650	2590	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		173.51	
06/19/18	AP8993	0618166	3043	2961	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		166.30	
07/24/18	AP8993	0718116	3427	3322	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		166.73	
08/21/18	AP8993	0818165	3741	3612	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		165.94	
09/18/18	AP8993	0918170	4034	3884	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		170.52	
					BALANCE >>>	1,994.28	1,994.28	0.00
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001	166	544			SERVICE/MAINTENANCE CONTRACT R			
05/07/18	AP0279	131842	2449	2389	COPYWRITE OF NORTH MS, INC. > MAINTENANCE CONTRACT		245.00	
					BALANCE >>>	245.00	245.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	166	550			LEGAL FEES				
						BALANCE >>>	0.00	0.00	0.00
001	166	556			OTHER PROFESSIONAL FEES/SERVIC				
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00		
10/02/17	AP7535	0917100	36	116	BOOTH, CARMEN > TRANSLATOR FEE		100.00		
10/26/17	AP7650	1017144	256	336	MISS WARRANT NETWORK > COLLECTION FEE		1,443.53		
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00		
11/21/17	AP7650	1117174	561	620	MISS WARRANT NETWORK > COLLECTION FEE		1,748.32		
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00		
12/19/17	AP7535	1117NOV	858	898	BOOTH, CARMEN > TRANSLATOR FEE		100.00		
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00		
01/02/18	AP7535	1217100	1015	1035	BOOTH, CARMEN > TRANSLATOR FEE		100.00		
01/18/18	AP7650	113017	1154	1174	MISS WARRANT NETWORK > COLLECTION FEE		1,722.40		
01/18/18	AP7650	123117	1154	1174	MISS WARRANT NETWORK > COLLECTION FEE		1,626.87		
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00		
02/20/18	AP7535	0218100	1520	1519	BOOTH, CARMEN > TRANSLATOR FEE		100.00		
02/20/18	AP7650	0131	1547	1546	MISS WARRANT NETWORK > COLLECTION FEES		1,310.14		
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00		
03/20/18	AP1211	0119251	1911	1890	MISS. SUPREME COURT > APPEAL/D.WARE		200.00		
03/20/18	AP7650	0318355	1909	1888	MISS WARRANT NETWORK > COLLECTION FEE		3,555.45		
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00		
04/02/18	AP7535	0318100	2057	2016	BOOTH, CARMEN > TRANSLATOR FEE		100.00		
04/17/18	AP7650	0418294	2268	2227	MISS WARRANT NETWORK > COLLECTION FEE		2,943.24		
05/07/18	AP7535	0418100	2438	2378	BOOTH, CARMEN > TRANSLATER FEE		100.00		
05/22/18	AP7650	0518135	2632	2572	MISS WARRANT NETWORK > COLLECTION FEE		1,359.64		
06/04/18	AP7535	0518100	2784	2702	BOOTH, CARMEN > TRANSLATOR FEE		100.00		
06/19/18	AP7650	0618227	3026	2944	MISS WARRANT NETWORK > COLLECTION FEE		2,270.65		
07/24/18	AP7535	0718100	3376	3271	BOOTH, CARMEN > TRANSLATOR FEE		100.00		
07/24/18	AP7650	0718129	3408	3303	MISS WARRANT NETWORK > COLLECTION FEE		1,292.65		
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00		
08/06/18	AP7650	0818123	3605	3476	MISS WARRANT NETWORK > COLLECTION FEE		1,230.04		
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00		
09/18/18	AP7535	0918100	4002	3852	BOOTH, CARMEN > TRANSLATOR FEE		100.00		
						BALANCE >>>	22,202.93	22,202.93	0.00
001	166	570			INSURANCE AND FIDELITY				
11/21/17	AP6151	1117MSG	533	592	CNA SURETY > BOND/M.S.GANN		155.00		
11/21/17	AP6151	11171GT	533	592	CNA SURETY > BOND/G.TURNER		175.00		
11/21/17	AP6151	11171JP	533	592	CNA SURETY > BOND/J.POSEY		175.00		
11/21/17	AP9780	357	581	640	TABB SOUTH INSURANCE > BOND/D.RHODES		175.00		
02/20/18	AP9780	000430	1564	1563	TABB SOUTH INSURANCE > BOND/G.DIXON		175.00		
03/05/18	AP6151	0218JMH	1697	1676	CNA SURETY > BOND/J.M.HENSON		175.00		
08/21/18	AP9838	0818MAS	3740	3611	RURAL INSURANCE AGENCY, INC. > BOND/M.A.SMITH		175.00		
						BALANCE >>>	1,205.00	1,205.00	0.00
001	166	571			DUES AND SUBSCRIPTIONS				
11/06/17	AP2582	1017250	430	489	MISS. JUSTICE COURT JUDGES ASS> DUES/POSEY		250.00		

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/18	AP2582	61	2269	2228	MISS. JUSTICE COURT JUDGES ASS> DUES/G TURNER		250.00	
					BALANCE >>>	500.00	500.00	0.00
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001	166	577			BAILIFFS FEES			
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		110.00	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
					BALANCE >>>	2,080.00	2,080.00	0.00
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001	166	581			OTHER CONTRACTUAL SERVICES			
10/18/17	AP4327	0709274	207	287	XEROX CORPORATION > COPIER LEASE		108.24	
10/18/17	AP4327	0709288	207	287	XEROX CORPORATION > COPIER LEASE		114.47	
11/21/17	AP4327	1056525	586	645	XEROX CORPORATION > COPIER LEASE		90.98	
11/21/17	AP4327	1056545	586	645	XEROX CORPORATION > COPIER LEASE		71.68	
12/19/17	AP4327	1383665	900	940	XEROX CORPORATION > COPIER LEASE		90.98	
12/19/17	AP4327	1383681	900	940	XEROX CORPORATION > COPIER LEASE		71.68	
01/18/18	AP4327	1717390	1172	1192	XEROX CORPORATION > COPIER LEASE		113.63	
01/18/18	AP4327	1717403	1172	1192	XEROX CORPORATION > COPIER LEASE		103.55	
02/20/18	AP4327	2052281	1566	1565	XEROX CORPORATION > COPIER LEASE		90.98	
02/20/18	AP4327	2052297	1566	1565	XEROX CORPORATION > COPIER LEASE		71.68	
03/20/18	AP4327	2372972	1933	1912	XEROX CORPORATION > COPIER LEASE		90.98	
03/20/18	AP4327	2372987	1933	1912	XEROX CORPORATION > COPIER LEASE		71.68	
04/17/18	AP4327	2709290	2297	2256	XEROX CORPORATION > COPIER LEASE		101.15	
04/17/18	AP4327	2709305	2297	2256	XEROX CORPORATION > COPIER LEASE		99.01	
05/07/18	AP4327	3027529	2504	2444	XEROX CORPORATION > COPIER LEASE		90.98	
05/22/18	AP0288	2586161	2619	2559	GREATAMERICAN FINANCIAL SERVIC> COPIER LEASE		166.46	
05/22/18	AP4327	3027542	2654	2594	XEROX CORPORATION > COPIER LEASE		71.68	
06/19/18	AP0288	2759748	3015	2933	GREATAMERICAN FINANCIAL SERVIC> COPIER LEASE		70.69	
06/19/18	AP4327	3346200	3049	2967	XEROX CORPORATION > COPIER LEASES		71.68	
07/24/18	AP0288	2943514	3391	3286	GREATAMERICAN FINANCIAL SERVIC> COPIER LEASE		66.07	
07/24/18	AP4327	3673333	3433	3328	XEROX CORPORATION > COPIER LEASE		94.68	
08/21/18	AP0288	3108638	3719	3590	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		70.69	
08/21/18	AP4327	3964214	3745	3616	XEROX CORPORATION > COPIER LEASE		71.68	
09/18/18	AP0288	3284601	4013	3863	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		70.69	
09/18/18	AP4327	4317751	4039	3889	XEROX CORPORATION > COPIER LEASE		71.68	
					BALANCE >>>	2,207.67	2,207.67	0.00
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001	166	601			LAW LIBRARY MATERIALS			
10/26/17	AP1117	6153962	250	330	MATTHEW BENDER & CO. INC > LAW LIBRARY MATERIALS		21.44	



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/17	AP1117	6153970	250	330	MATTHEW BENDER & CO. INC > LAW LIBRARY MATERIALS		21.44	
					BALANCE >>>	42.88	42.88	0.00
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001	166	602			DUPLICATION AND REPRODUCTION			
11/21/17	AP1279	3018127	567	626	NEWELL PAPER COMPANY > COPY PAPER		46.38	
05/22/18	AP1279	3034010	2640	2580	NEWELL PAPER COMPANY > COPY PAPER		51.48	
05/22/18	AP1279	3034011	2640	2580	NEWELL PAPER COMPANY > COPY PAPER		51.48	
05/22/18	AP8211	2570061	2651	2591	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		57.99	
					BALANCE >>>	207.33	207.33	0.00
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001	166	603			OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP1800	P80862	75	155	WEATHERALL'S INC. > OFFICE SUPPLIES		4.10	
10/02/17	AP1800	15607	75	155	WEATHERALL'S INC. > OFFICE SUPPLIES		102.80	
10/26/17	AP1800	0015853	279	359	WEATHERALL'S INC. > OFFICE SUPPLIES		20.74	
10/26/17	AP1800	15961	279	359	WEATHERALL'S INC. > OFFICE SUPPLIES		169.17	
11/21/17	AP9829	2499398	575	634	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		170.31	
11/21/17	AP9829	2499404	575	634	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		113.54	
12/04/17	AP1800	16661	738	778	WEATHERALL'S INC. > OFFICE SUPPLIES		46.64	
12/19/17	AP1315	1217336	889	929	OKOLONA MESSENGER > OFFICE SUPPLIES		336.00	
12/19/17	AP1800	16721	899	939	WEATHERALL'S INC. > OFFICE SUPPLIES		449.49	
12/19/17	AP8211	4016581	896	936	STAPLES CREDIT PLAN > OFFICE SUPPLIES		230.98	
01/02/18	AP1800	S83464	1049	1069	WEATHERALL'S INC. > OFFICE SUPPLIES		12.00	
01/02/18	AP8211	7471931	1046	1066	STAPLES CREDIT PLAN > OFFICE SUPPLIES		69.69	
01/18/18	AP1800	A78286	1170	1190	WEATHERALL'S INC. > OFFICE SUPPLIES		28.31	
02/05/18	AP1800	0017221	1403	1402	WEATHERALL'S INC. > OFFICE SUPPLIES		74.76	
03/05/18	AP1800	17509	1744	1723	WEATHERALL'S INC. > OFFICE SUPPLIES		46.68	
03/05/18	AP1800	17591	1744	1723	WEATHERALL'S INC. > OFFICE SUPPLIES		26.47	
03/05/18	AP9829	2687913	1734	1713	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		598.45	
03/20/18	AP8211	8131571	1926	1905	STAPLES CREDIT PLAN > OFFICE SUPPLIES		145.99	
04/17/18	AP1315	0418330	2279	2238	OKOLONA MESSENGER > OFFICE SUPPLIES		330.00	
05/07/18	AP1800	AW84743	2503	2443	WEATHERALL'S INC. > OFFICE SUPPLIES		8.91	
05/07/18	AP1800	827053	2503	2443	WEATHERALL'S INC. > OFFICE SUPPLIES		22.84	
05/22/18	AP1800	AX84788	2653	2593	WEATHERALL'S INC. > OFFICE SUPPLIES		13.90	
05/22/18	AP1800	Q78244	2653	2593	WEATHERALL'S INC. > OFFICE SUPPLIES		6.97	
05/22/18	AP1800	831699	2653	2593	WEATHERALL'S INC. > OFFICE SUPPLIES		21.50	
05/22/18	AP1800	835266	2653	2593	WEATHERALL'S INC. > OFFICE SUPPLIES		80.21	
05/22/18	AP6246	6649490	2647	2587	QUILL CORPORATION > OFFICE SUPPLIES		106.99	
05/22/18	AP8211	2570061	2651	2591	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		261.97	
06/19/18	AP8211	1217331	3044	2962	STAPLES CREDIT PLAN > OFFICE SUPPLIES		30.59	
07/02/18	AP1800	849852	3286	3181	WEATHERALL'S INC. > OFFICE SUPPLIES		39.14	
07/24/18	AP1315	7575368	3416	3311	OKOLONA MESSENGER > ENVELOPES		753.68	
08/06/18	AP1204	4269	3604	3475	MISS LAW RESEARCH INSTITUTE > BOOKS		200.00	
					BALANCE >>>	4,522.82	4,522.82	0.00
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001	166	690			ELECTRONIC SUPPLIES/REPAIR PAR			
11/21/17	AP7550	224596	535	594	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		29.00	
04/17/18	AP7550	227605	2238	2197	COMPUTER UNIVERSE 1 > PARTS		30.00	
					BALANCE >>>	59.00	59.00	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 695					OTHER CONSUMABLE SUPPLIES			
12/19/17	AP0167	108167	850	890	ACADEMIC CHOIR APPAREL > JUDGES ROBE		290.00	
					BALANCE >>>	290.00	290.00	0.00
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001 166 919					OFFICE EQUIPMENT LESS \$5000			
08/06/18	AP1800	864662	3631	3502	WEATHERALL'S INC. > CALCULATOR		139.47	
					BALANCE >>>	139.47	139.47	0.00
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					JUSTICE COURT	265,182.48	265,182.48	0.00
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167 CORONER AND RANGER								
001 167 400					OFFICIALS			
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,775.00	
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,775.00	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,775.00	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,525.00	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,025.00	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,775.00	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,900.00	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,275.00	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,775.00	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,025.00	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
					BALANCE >>>	22,175.00	22,175.00	0.00
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001 167 402					DEPUTIES			
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		125.00	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		375.00	
					BALANCE >>>	750.00	750.00	0.00
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001 167 465					STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.56	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.56	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.56	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		240.19	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		318.94	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.56	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		220.50	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		299.25	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		358.31	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.56	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		318.94	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		338.63	
					BALANCE >>>	3,492.56	3,492.56	0.00
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001	167	466			SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.61	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.38	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		125.61	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		106.82	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.11	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.91	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.81	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.56	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		134.00	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.56	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		161.39	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.56	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		124.91	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.11	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		28.69	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.24	
					BALANCE >>>	1,623.27	1,623.27	0.00
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001	167	476			MEALS AND LODGING			
07/02/18	AP8313	0618552	3254	3149	FOWLER, MICHAEL S. > MEALS, TRAVEL		207.00	
07/24/18	AP9840	0718447	3378	3273	CARD SERVICE CENTER > LODGING/M. FOWLER		447.96	
					BALANCE >>>	654.96	654.96	0.00
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001	167	477			TRAVEL IN PRIVATE VEHICLE			
10/02/17	AP0740	0917214	53	133	HARRIS, LARRY D. > TRAVEL		2.14	
04/02/18	AP0740	0318208	2074	2033	HARRIS, LARRY D. > TRAVEL		20.80	
06/04/18	AP0740	0518197	2804	2722	HARRIS, LARRY D. > TRAVEL		19.76	
07/02/18	AP8313	0618552	3254	3149	FOWLER, MICHAEL S. > MEALS, TRAVEL		345.53	
08/06/18	AP0740	0718321	3591	3462	HARRIS, LARRY D. > TRAVEL		32.15	
					BALANCE >>>	420.38	420.38	0.00
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001	167	480			OTHER TRAVEL COSTS			
05/22/18	AP5083	0518350	2633	2573	MISS. CORONER/MEDICAL EXAMINER> REGISTRATION/M. FOWLER		350.00	
					BALANCE >>>	350.00	350.00	0.00
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001	167	552			MEDICAL FEES			
12/04/17	AP0844	1117LK	715	755	HOUSTON FUNERAL HOME, INC. > TRANSPORTATION/L.KILGORE		75.00	
02/05/18	AP7069	010618	1372	1371	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/B.TURNER		75.00	
02/05/18	AP7069	080117	1372	1371	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/J.S.HICKMAN		75.00	
02/05/18	AP7069	080317	1372	1371	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/?WHITE		75.00	
04/02/18	AP0244	030818H	2086	2045	MY TRANSPORT SERVICE > TRANSPORTATION/S.HARRIS		350.00	
04/02/18	AP0244	031818M	2086	2045	MY TRANSPORT SERVICE > TRANSPORTATION/J.MELENTEZ		75.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	AP7069	21418DJ	2076	2035	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/D.JORDON		75.00	
04/02/18	AP7069	21418MJ	2076	2035	HOUSTON MEMORIAL FUNERAL HOME,> TRANSPORTATION/M.JORDON		75.00	
06/04/18	AP0244	040218	2816	2734	MY TRANSPORT SERVICE > TRANSPORTATION/C.M.PATTON		700.00	
06/04/18	AP0244	042218	2816	2734	MY TRANSPORT SERVICE > TRANSPORTATION/C. STEVENS		700.00	
06/04/18	AP2572	170063A	2815	2733	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/T.M. TOWNSEND		1,000.00	
06/04/18	AP8284	7614A	2828	2746	SCALES BIOLOGICAL LABORATORY,> MEDICAL/17-0063		1,050.00	
07/02/18	AP0244	060818	3270	3165	MY TRANSPORT SERVICE > TRANSPORTATION/C. BUCHANAN		75.00	
08/06/18	AP0244	070518	3611	3482	MY TRANSPORT SERVICE > TRANSPORTATION/G. JONES		700.00	
08/06/18	AP2572	18-0651	3606	3477	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/G. JONES		150.00	
09/04/18	AP0244	080318S	3881	3731	MY TRANSPORT SERVICE > TRANSPORTATION/F. STEVENS		775.00	
09/04/18	AP0244	080618H	3881	3731	MY TRANSPORT SERVICE > TRANSPORTATION/F. HUDORN		75.00	
09/04/18	AP0244	080718O	3881	3731	MY TRANSPORT SERVICE > TRANSPORTATION/D. OUTLAW		75.00	
09/04/18	AP0244	081318B	3881	3731	MY TRANSPORT SERVICE > TRANSPORTATION/J. BRYANT		75.00	
					BALANCE >>>	6,250.00	6,250.00	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 SUBSCRIPTIONS			
04/02/18	AP5083	0318100	2084	2043	MISS. CORONER/MEDICAL EXAMINER> DUES/M.FOWLER		100.00	
					BALANCE >>>	100.00	100.00	0.00
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001	167	603			OFFICE SUPPLIES AND MATERIALS			
05/22/18	AP1800	W84751	2653	2593	WEATHERALL'S INC. > OFFICE SUPPLIES		79.95	
06/19/18	AP8211	1217311	3044	2962	STAPLES CREDIT PLAN > OFFICE SUPPLIES		356.56	
					BALANCE >>>	436.51	436.51	0.00
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001	167	610			PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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001	167	613			LAW ENFORCEMENT SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
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001	167	671			GASOLINE			
10/26/17	AP3405	645410F	241	321	FUELMAN > GASOLINE		123.12	
11/06/17	AP3405	683241F	420	479	FUELMAN > GASOLINE		42.43	
04/17/18	AP3405	011077F	2247	2206	FUELMAN > GASOLINE		50.05	
07/24/18	AP3405	751547F	3388	3283	FUELMAN > GASOLINE		44.20	
					BALANCE >>>	259.80	259.80	0.00
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001	167	919			OFFICE EQUIPMENT LESS \$5000			
12/04/17	AP8980	2947540	698	738	BEST BUY BUSINESS ADVANTAGE AC> CAMERA		1,114.95	
					BALANCE >>>	1,114.95	1,114.95	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
CORONER AND RANGER					BALANCE >>>	37,627.43	37,627.43	0.00	
*****									
168 DISTRICT ATTORNEY									
DISTRICT ATTORNEY					BALANCE >>>	0.00	0.00	0.00	
*****									
169 COUNTY ATTORNEY									
001	169	400	OFFICIALS						
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,891.67		
					BALANCE >>>	34,700.04	34,700.04	0.00	
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001	169	465	STATE RETIREMENT MATCHING						
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	455.44		
					BALANCE >>>	5,465.28	5,465.28	0.00	
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001	169	466	SOCIAL SECURITY MATCHING						
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	221.21		

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		221.21		
					BALANCE >>>	2,654.52	2,654.52	0.00	
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					COUNTY ATTORNEY	BALANCE >>>	42,819.84	42,819.84	0.00
*****									
170 PUBLIC DEFENDER									
001	170	550			LEGAL FEES				
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33		
					BALANCE >>>	39,999.96	39,999.96	0.00	
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					PUBLIC DEFENDER	BALANCE >>>	39,999.96	39,999.96	0.00
*****									
180 ELECTIONS									
001	180	459			ELECTION FEES				
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,200.00		
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,848.00		
					BALANCE >>>	5,048.00	5,048.00	0.00	
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001	180	465			STATE RETIREMENT MATCHING				
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		504.00		
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		70.87		
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		291.06		
					BALANCE >>>	865.93	865.93	0.00	
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001	180	466			SOCIAL SECURITY MATCHING				
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		154.22		
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.22		
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		34.42		
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.37		
					BALANCE >>>	570.23	570.23	0.00	
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CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	180	476			MEALS AND LODGING			
02/05/18	AP0402	0118161	1361	1360	CRAWFORD, BRENDA F.		69.00	
02/20/18	AP0436	0218135	1526	1525	DARNELL, DONNETTE H.		10.00	
02/20/18	AP0806	0218113	1536	1535	HILL, JUDY A.		15.00	
02/20/18	AP5644	0218130	1551	1550	NICHOLS, PENNEY C.		23.00	
02/20/18	AP9570	0218132	1525	1524	COX, LAKETRA		10.00	
					BALANCE >>>	127.00	127.00	0.00
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001	180	477			TRAVEL IN PRIVATE VEHICLE			
02/05/18	AP0402	0118161	1361	1360	CRAWFORD, BRENDA F.		92.65	
02/20/18	AP0436	0218135	1526	1525	DARNELL, DONNETTE H.		125.35	
02/20/18	AP0806	0218113	1536	1535	HILL, JUDY A.		98.10	
02/20/18	AP5644	0218130	1551	1550	NICHOLS, PENNEY C.		107.91	
02/20/18	AP9570	0218132	1525	1524	COX, LAKETRA		122.63	
06/19/18	AP9105	0618155	3000	2918	BRASSFIELD, JAMIE L.		155.33	
07/24/18	AP9105	0718189	3377	3272	BRASSFIELD, JAMIE L.		189.66	
					BALANCE >>>	891.63	891.63	0.00
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001	180	480			OTHER TRAVEL COSTS			
10/26/17	AP0523	101731B	238	318	ECAM		270.00	
10/26/17	AP0523	101731C	238	318	ECAM		270.00	
10/26/17	AP0523	101731D	238	318	ECAM		270.00	
10/26/17	AP0523	101731E	238	318	ECAM		270.00	
10/26/17	AP0523	1017310	238	318	ECAM		270.00	
09/18/18	AP0523	091844A	4008	3858	ECAM		400.00	
09/18/18	AP0523	091844B	4008	3858	ECAM		400.00	
09/18/18	AP0523	091844C	4008	3858	ECAM		400.00	
09/18/18	AP0523	0918440	4008	3858	ECAM		400.00	
					BALANCE >>>	2,950.00	2,950.00	0.00
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001	180	510			UTILITIES			
10/02/17	AP1274	0917288	64	144	NATCHEZ TRACE EPA		28.82	
10/02/17	AP1313	0917407	65	145	OKOLONA ELECTRIC DEPARTMENT		40.72	
10/18/17	AP0598	1017416	169	249	FOUR COUNTY EPA		41.63	
10/18/17	AP1313	1017352	190	270	OKOLONA ELECTRIC DEPARTMENT		35.21	
10/18/17	AP1599	1017310	199	279	SPARTA WATER ASSOCIATION		31.00	
10/18/17	AP2260	1017170	167	247	EAST CHICKASAW WATER ASSOCIATI		17.00	
10/26/17	AP1313	1017383	264	344	OKOLONA ELECTRIC DEPARTMENT		38.37	
11/06/17	AP1274	1017307	433	492	NATCHEZ TRACE EPA		30.72	
11/06/17	AP1599	1117310	447	506	SPARTA WATER ASSOCIATION		31.00	
11/21/17	AP0598	1117417	539	598	FOUR COUNTY EPA		41.70	
11/21/17	AP1313	1117554	570	629	OKOLONA ELECTRIC DEPARTMENT		55.45	
11/21/17	AP2260	1117170	537	596	EAST CHICKASAW WATER ASSOCIATI		17.00	
12/04/17	AP1313	1117385	727	767	OKOLONA ELECTRIC DEPARTMENT		38.53	
12/04/17	AP1599	111731A	734	774	SPARTA WATER ASSOCIATION		31.00	
12/19/17	AP0598	1217417	864	904	FOUR COUNTY EPA		41.74	
12/19/17	AP1274	1217546	885	925	NATCHEZ TRACE EPA		32.80	
12/19/17	AP1313	1217876	888	928	OKOLONA ELECTRIC DEPARTMENT		87.65	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/17	AP2260	1217170	863	903	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
01/02/18	AP1313	1217385	1038	1058	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.50	
01/18/18	AP0598	0118417	1135	1155	FOUR COUNTY EPA > UTILITIES		41.72	
01/18/18	AP1274	0118309	1158	1178	NATCHEZ TRACE EPA > UTILITIES		30.90	
01/18/18	AP1313	0118682	1159	1179	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		68.25	
01/18/18	AP1599	0118310	1167	1187	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
01/18/18	AP2260	0118170	1134	1154	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
02/05/18	AP1274	0118332	1387	1386	NATCHEZ TRACE EPA > UTILITIES		33.20	
02/05/18	AP1313	0118385	1389	1388	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.53	
02/05/18	AP1599	011831A	1398	1397	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
02/05/18	AP2260	0218170	1363	1362	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
02/20/18	AP0598	0218417	1529	1528	FOUR COUNTY EPA > UTILITIES		41.73	
02/20/18	AP1313	0218495	1553	1552	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		49.51	
03/05/18	AP1274	0218308	1725	1704	NATCHEZ TRACE EPA > UTILITIES		30.89	
03/05/18	AP1313	0218384	1728	1707	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.48	
03/05/18	AP1599	0318310	1737	1716	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
03/20/18	AP0598	0318419	1894	1873	FOUR COUNTY EPA > UTILITIES		41.90	
03/20/18	AP1313	0318297	1917	1896	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		29.77	
03/20/18	AP2260	031817A	1893	1872	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
04/02/18	AP1313	0318388	2091	2050	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.81	
04/02/18	AP1599	031831A	2102	2061	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
04/17/18	AP0598	0418417	2245	2204	FOUR COUNTY EPA > UTILITIES		41.76	
04/17/18	AP1274	0418310	2274	2233	NATCHEZ TRACE EPA > UTILITIES		31.05	
04/17/18	AP1313	0418346	2278	2237	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		34.65	
04/17/18	AP2260	0408187	2242	2201	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
05/07/18	AP1274	0518328	2480	2420	NATCHEZ TRACE EPA > UTILITIES		32.86	
05/07/18	AP1313	0418403	2482	2422	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.44	
05/07/18	AP1599	0518310	2494	2434	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
05/07/18	AP2260	0518170	2454	2394	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
05/22/18	AP0598	0518420	2614	2554	FOUR COUNTY EPA > UTILITIES		42.00	
05/22/18	AP1313	0518376	2641	2581	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		37.67	
06/04/18	AP1274	0618308	2817	2735	NATCHEZ TRACE EPA > UTILITIES		30.83	
06/04/18	AP1313	0518384	2818	2736	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.49	
06/04/18	AP1599	0618310	2831	2749	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
06/19/18	AP0598	0618438	3010	2928	FOUR COUNTY EPA > UTILITIES		43.84	
06/19/18	AP1313	0618696	3034	2952	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		69.68	
06/19/18	AP2260	0618170	3008	2926	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
07/02/18	AP1313	0618456	3274	3169	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		45.62	
07/24/18	AP0598	0718740	3386	3281	FOUR COUNTY EPA > UTILITIES		74.00	
07/24/18	AP1274	0718	3412	3307	NATCHEZ TRACE EPA > UTILITIES		34.34	
07/24/18	AP1313	0718164	3415	3310	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		164.03	
07/24/18	AP1599	0718310	3428	3323	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
07/24/18	AP2260	0718170	3383	3278	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
08/06/18	AP1313	0818447	3614	3485	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		44.76	
08/06/18	AP1599	0818310	3624	3495	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
08/06/18	AP2260	0818170	3585	3456	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
08/21/18	AP0598	0818454	3717	3588	FOUR COUNTY EPA > UTILITIES		45.44	
08/21/18	AP1313	0818617	3735	3606	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		61.74	
09/04/18	AP1274	0818310	3882	3732	NATCHEZ TRACE EPA > UTILITIES		31.07	
09/04/18	AP1313	0818387	3884	3734	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		38.75	
09/18/18	AP0598	0918416	4009	3859	FOUR COUNTY EPA > UTILITIES		41.65	



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	AP1313	0918407	4028	3878	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.71	
09/18/18	AP1599	0918310	4035	3885	SPARTA WATER ASSOCIATION > UTILITIES		31.00	
09/18/18	AP2260	0918170	4007	3857	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
					BALANCE >>>	2,674.91	2,674.91	0.00
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001 180 521					LEGAL ADVERTISING			
06/04/18	AP1315	0618312	2820	2738	OKOLONA MESSENGER > PUBLIC NOTICE		312.00	
					BALANCE >>>	312.00	312.00	0.00
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001 180 530					RENTAL OF REAL PROPERTY			
11/21/17	AP8327	1117450	560	619	MID-SOUTH PROPANE, LLC > TANK RENTAL		45.00	
03/20/18	AP8327	0318239	1908	1887	MID-SOUTH PROPANE, LLC > TANK RENTAL		23.98	
					BALANCE >>>	68.98	68.98	0.00
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001 180 533					RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
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001 180 540					BUILDINGS R&M BY OUTSIDE			
07/24/18	AP1158	0718	3407	3302	MCDANIEL & SON HEAT & AIR > REPAIRS		178.00	
					BALANCE >>>	178.00	178.00	0.00
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001 180 544					SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
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001 180 553					EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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001 180 556					OTHER PROFESSIONAL FEES/SERVIC			
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		450.00	
					BALANCE >>>	450.00	450.00	0.00
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001 180 570					INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
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001 180 571					DUES AND SUBSCRIPTIONS			
10/26/17	AP0523	101731B	238	318	ECAM > REGISTRATION/DUES/D.DARNELL		40.00	
10/26/17	AP0523	101731C	238	318	ECAM > REGISTRATION/DUES/P.NICHOLS		40.00	
10/26/17	AP0523	101731D	238	318	ECAM > REGISTRATION/DUES/J.HILL		40.00	
10/26/17	AP0523	101731E	238	318	ECAM > REGISTRATION/DUES/L.COX		40.00	
10/26/17	AP0523	1017310	238	318	ECAM > REGISTRATION/DUES/B.CRAWFORD		40.00	
09/18/18	AP0523	091844A	4008	3858	ECAM > REGISTRATION/DUES/D. DARNELL		40.00	
09/18/18	AP0523	091844B	4008	3858	ECAM > REGISTRATION/DUES/J. HILL		40.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	AP0523	091844C	4008	3858	ECAM > REGISTRATION/DUES/P. NICHOLS		40.00	
09/18/18	AP0523	0918440	4008	3858	ECAM > REGISTRATION/DUES/B. CRAWFORD		40.00	
					BALANCE >>>	360.00	360.00	0.00
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001	180	572			ELECTION COMMISSIONERS FEES			
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,016.00	
					BALANCE >>>	2,016.00	2,016.00	0.00
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001	180	573			ELECTION WORKERS FEES			
06/19/18	AP0008	0618169	2913	2831	ADAIR, GAYLE > ELECTION WORKER FEE		169.00	
06/19/18	AP0059	0618169	2915	2833	AUTRY, VERNICE > ELECTION WORKER FEE		169.00	
06/19/18	AP0091	0618149	2916	2834	BARNETT, FREDDIE R. > ELECTION WORKER FEE		149.00	
06/19/18	AP0129	0618149	2920	2838	BIRMINGHAM, CYNTHIA > ELECTION WORKER FEE		149.00	
06/19/18	AP0215	0618149	2995	2913	WORD, PATRICIA JEAN > ELECTION WORKER FEE		149.00	
06/19/18	AP0302	0618125	2914	2832	ATKINSON, SHARON > ELECTION WORKER FEE		125.00	
06/19/18	AP0303	0618149	2960	2878	JUDD, ETHEL M. > ELECTION WORKER FEE		149.00	
06/19/18	AP0304	0618149	2922	2840	BOYD, JIMMIE > ELECTION WORKER FEE		149.00	
06/19/18	AP0308	0618149	2928	2846	CHISOLM, EDWARD GLEN > ELECTION WORKER FEE		149.00	
06/19/18	AP0326	0618149	2927	2845	CHISOLM, CARA V. > ELECTION WORKER FEE		149.00	
06/19/18	AP0401	0618149	2932	2850	CRAWFORD, DOROTHY D. > ELECTION WORKER FEE		149.00	
06/19/18	AP0558	0618149	2937	2855	FARNED, PATRICIA H. > ELECTION WORKER FEE		149.00	
06/19/18	AP0584	0618149	2939	2857	FORD, MARY ANN JOHNSON > ELECTION WORKER FEE		149.00	
06/19/18	AP0765	0618125	2952	2870	HARPER, WILLIESTEIN > ELECTION WORKER FEE		125.00	
06/19/18	AP1070	0618149	2964	2882	LOGAN, CLYDE T. > ELECTION WORKER FEE		149.00	
06/19/18	AP1076	0618149	2965	2883	LOWE, SARA B. > ELECTION WORKER FEE		149.00	
06/19/18	AP1197	0618169	2967	2885	MITCHELL, WANDA > ELECTION WORKER FEE		169.00	
06/19/18	AP1321	0618169	2971	2889	OWENS, BETTY S. > ELECTION WORKER FEE		169.00	
06/19/18	AP1457	0618125	2974	2892	RHODES, DELOISE > ELECTION WORKER FEE		125.00	
06/19/18	AP1656	0618125	2982	2900	TAYLOR, LYNNE > ELECTION WORKER FEE		125.00	
06/19/18	AP1676	0618125	2983	2901	THOMAS, RALPH W. > ELECTION WORKER FEE		125.00	
06/19/18	AP1775	0618149	2986	2904	WASHINGTON, MILDRED > ELECTION WORKER FEE		149.00	
06/19/18	AP1821	0618149	2990	2908	WHITT, BETTY JO > ELECTION WORKER FEE		149.00	
06/19/18	AP1891	0618149	2996	2914	YOUNG, RUBY > ELECTION WORKER FEE		149.00	
06/19/18	AP2234	0618149	2918	2836	BARR, THERESA > ELECTION WORKER FEE		149.00	
06/19/18	AP2381	0618169	2924	2842	BROWN, BILLY W. > ELECTION WORKER FEE		169.00	
06/19/18	AP2604	0618149	2958	2876	HOUSTON, MARTHA JEAN CLARK > ELECTION WORKER FEE		149.00	
06/19/18	AP2761	0618149	2946	2864	GRICE, RUBY ANN > ELECTION WORKER FEE		149.00	
06/19/18	AP2771	0618169	2923	2841	BRAND, PAULA ANN > ELECTION WORKER FEE		169.00	
06/19/18	AP2819	0618149	2917	2835	BARNETT, SHARON > ELECTION WORKER FEE		149.00	
06/19/18	AP2921	0618149	2947	2865	GRIGGS, PATSY LAW > ELECTION WORKER FEE		149.00	
06/19/18	AP2930	0618149	2981	2899	STANFIELD, MABLE LEAN > ELECTION WORKER FEE		149.00	
06/19/18	AP2973	0618149	2994	2912	WISE, DONNA > ELECTION WORKER FEE		149.00	
06/19/18	AP3459	0618149	2948	2866	GUNN, MARY F. > ELECTION WORKER FEE		149.00	
06/19/18	AP3648	0618149	2957	2875	HOUSER, JUDY > ELECTION WORKER FEE		149.00	
06/19/18	AP3704	0618149	2980	2898	STANFIELD, JOYCE > ELECTION WORKER FEE		149.00	
06/19/18	AP3986	0618149	2979	2897	SMITH, CHARLES EDWIN > ELECTION WORKER FEE		149.00	
06/19/18	AP4323	0618149	2951	2869	HARDEN, BARBARA H. > ELECTION WORKER FEE		149.00	
06/19/18	AP4346	0618149	2945	2863	GREEN, ANDY > ELECTION WORKER FEE		149.00	
06/19/18	AP4370	0618149	2943	2861	GILLESPIE, WARZELLA > ELECTION WORKER FEE		149.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/18	AP4412	0618125	2930	2848	COLLUMS, WILLIAM ALVIN > ELECTION WORKER FEE		125.00	
06/19/18	AP4512	0618149	2984	2902	VAUGHN, ETTA LUDENE > ELECTION WORKER FEE		149.00	
06/19/18	AP4514	0618169	2992	2910	WILLIAMS, GLENDA F. > ELECTION WORKER FEE		169.00	
06/19/18	AP4580	0618149	2942	2860	GIDDENS, SHIRLEY J. > ELECTION WORKER FEE		149.00	
06/19/18	AP4743	0618149	2940	2858	GANN, TONY B. > ELECTION WORKER FEE		149.00	
06/19/18	AP4766	0618149	2921	2839	BISHOP, FAYE S. > ELECTION WORKER FEE		149.00	
06/19/18	AP5068	0618149	2935	2853	DALLAS, THOMAS E. (GENE) > ELECTION WORKER FEE		149.00	
06/19/18	AP5070	0618149	2949	2867	HAMILTON, LORENE DEAN > ELECTION WORKER FEE		149.00	
06/19/18	AP5211	0618149	2985	2903	WARNICK, RACHEL > ELECTION WORKER FEE		149.00	
06/19/18	AP5333	0618169	2925	2843	BROWN, TONI B. > ELECTION WORKER FEE		169.00	
06/19/18	AP5616	0618149	2956	2874	HOLMAN, GENEVA > ELECTION WORKER FEE		149.00	
06/19/18	AP5703	060518	2954	2872	HEARD, MARTHA A. BRUMBY > ELECTION WORKER FEE		149.00	
06/19/18	AP5837	0618149	2941	2859	GATES, CHRISTINE > ELECTION WORKER FEE		149.00	
06/19/18	AP5907	0618169	2973	2891	PULLIAM, LASHANDA > ELECTION WORKER FEE		169.00	
06/19/18	AP6374	0618169	2963	2881	LOCK, ROSALIND WELFORD > ELECTION WORKER FEE		169.00	
06/19/18	AP6673	0618149	2966	2884	MCGEHEE, ALICE MAE > ELECTION WORKER FEE		149.00	
06/19/18	AP7007	0618149	2933	2851	CRIDDLE, JANICE > ELECTION WORKER FEE		149.00	
06/19/18	AP7174	0618149	2944	2862	GORDON, ANNIE R. > ELECTION WORKER FEE		149.00	
06/19/18	AP7231	0618169	2938	2856	FLEMING, BARBARA W. > ELECTION WORKER FEE		169.00	
06/19/18	AP7375	0618169	2991	2909	WHITT, TAMMY LORENE > ELECTION WORKER FEE		169.00	
06/19/18	AP7379	0618169	2934	2852	DALLAS, REBECCA > ELECTION WORKER FEE		169.00	
06/19/18	AP7388	0618149	2962	2880	KILGORE, PATSY > ELECTION WORKER FEE		149.00	
06/19/18	AP7493	0618149	2976	2894	SIMMONS, ANTHONY ONEAL > ELECTION WORKER FEE		149.00	
06/19/18	AP7494	0618149	2977	2895	SIMMONS, NANCY MARIE > ELECTION WORKER FEE		149.00	
06/19/18	AP7607	0618149	2993	2911	WISE JR., GILBERT A. > ELECTION WORKER FEE		149.00	
06/19/18	AP7673	0618149	2931	2849	COOPER, MARY SUE > ELECTION WORKER FEE		149.00	
06/19/18	AP7675	0618149	2936	2854	DAVIS, LUCY P. > ELECTION WORKER FEE		149.00	
06/19/18	AP7676	0618149	2953	2871	HATCHETT, EMMA B. > ELECTION WORKER FEE		149.00	
06/19/18	AP8116	0618149	2959	2877	JONES, ROSIE LYNN > ELECTION WORKER FEE		149.00	
06/19/18	AP8151	0618149	2978	2896	SMITH, BETTY H. > ELECTION WORKER FEE		149.00	
06/19/18	AP8152	0618149	2929	2847	CLARK, GLENDA F. > ELECTION WORKER FEE		149.00	
06/19/18	AP8396	0618149	2955	2873	HODGES, RUTH > ELECTION WORKER FEE		149.00	
06/19/18	AP8399	0618149	2972	2890	PATE, JO ANN > ELECTION WORKER FEE		149.00	
06/19/18	AP8827	0618169	2926	2844	CHAPMAN, STACEY C. > ELECTION WORKER FEE		169.00	
06/19/18	AP9078	0618149	2969	2887	NARON, SANDRA F. > ELECTION WORKER FEE		149.00	
06/19/18	AP9155	0618149	2919	2837	BASKIN, VIRGINIA M. > ELECTION WORKER FEE		149.00	
06/19/18	AP9279	0618149	2987	2905	WEIR, ANN > ELECTION WORKER FEE		149.00	
06/19/18	AP9580	0618169	2950	2868	HANCOCK, WANDA > ELECTION WORKER FEE		169.00	
06/19/18	AP9586	0618149	2975	2893	SCHULTZ, SUSAN > ELECTION WORKER FEE		149.00	
06/19/18	AP9688	0618149	2961	2879	KENDALL, SHIRLEY A. > ELECTION WORKER FEE		149.00	
06/19/18	AP9689	0618149	2970	2888	NORMAN, BARBARA > ELECTION WORKER FEE		149.00	
06/19/18	AP9690	0618149	2968	2886	MOORE, PEGGY > ELECTION WORKER FEE		149.00	
06/19/18	AP9797	0618149	2988	2906	WESCO, ELYWIN > ELECTION WORKER FEE		149.00	
06/19/18	AP9834	0618149	2989	2907	WESCO, SHOSHUNA > ELECTION WORKER FEE		149.00	
07/02/18	AP0008	0718145	3158	3053	ADAIR, GAYLE > ELECTION WORKER FEE		145.00	
07/02/18	AP0059	0718145	3160	3055	AUTRY, VERNICE > ELECTION WORKER FEE		145.00	
07/02/18	AP0091	0718125	3161	3056	BARNETT, FREDDIE R. > ELECTION WORKER FEE		125.00	
07/02/18	AP0129	0718125	3165	3060	BIRMINGHAM, CYNTHIA > ELECTION WORKER FEE		125.00	
07/02/18	AP0215	0718125	3234	3129	WORD, PATRICIA JEAN > ELECTION WORKER FEE		125.00	
07/02/18	AP0302	0718125	3159	3054	ATKINSON, SHARON > ELECTION WORKER FEE		125.00	
07/02/18	AP0303	0718125	3201	3096	JUDD, ETHEL M. > ELECTION WORKER FEE		125.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP0304	0718125	3167	3062	BOYD, JIMMIE > ELECTION WORKER FEE		125.00	
07/02/18	AP0308	0718125	3173	3068	CHISOLM, EDWARD GLEN > ELECTION WORKER FEE		125.00	
07/02/18	AP0312	0718137	3223	3118	VINCENT, TAMMY > ELECTION WORKER FEE		137.00	
07/02/18	AP0326	0718125	3172	3067	CHISOLM, CARA V. > ELECTION WORKER FEE		125.00	
07/02/18	AP0401	0718125	3177	3072	CRAWFORD, DOROTHY D. > ELECTION WORKER FEE		125.00	
07/02/18	AP0558	0718125	3183	3078	FARNED, PATRICIA H. > ELECTION WORKER FEE		125.00	
07/02/18	AP0584	0715145	3185	3080	FORD, MARY ANN JOHNSON > ELECTION WORKER FEE		145.00	
07/02/18	AP0765	0718125	3194	3089	HARPER, WILLIESTEIN > ELECTION WORKER FEE		125.00	
07/02/18	AP1070	0718125	3204	3099	LOGAN, CLYDE T. > ELECTION WORKER FEE		125.00	
07/02/18	AP1076	0718125	3205	3100	LOWE, SARA B. > ELECTION WORKER FEE		125.00	
07/02/18	AP1197	0718145	3207	3102	MITCHELL, WANDA > ELECTION WORKER FEE		145.00	
07/02/18	AP1321	0718145	3210	3105	OWENS, BETTY S. > ELECTION WORKER FEE		145.00	
07/02/18	AP1457	0718125	3213	3108	RHODES, DELOISE > ELECTION WORKER FEE		125.00	
07/02/18	AP1656	0718125	3220	3115	TAYLOR, LYNNE > ELECTION WORKER FEE		125.00	
07/02/18	AP1676	0718125	3221	3116	THOMAS, RALPH W. > ELECTION WORKER FEE		125.00	
07/02/18	AP1775	0718125	3225	3120	WASHINGTON, MILDRED > ELECTION WORKER FEE		125.00	
07/02/18	AP1821	0718125	3230	3125	WHITT, BETTY JO > ELECTION WORKER FEE		125.00	
07/02/18	AP1891	0718125	3235	3130	YOUNG, RUBY > ELECTION WORKER FEE		125.00	
07/02/18	AP2234	0718125	3163	3058	BARR, THERESA > ELECTION WORKER FEE		125.00	
07/02/18	AP2381	0718145	3169	3064	BROWN, BILLY W. > ELECTION WORKER FEE		145.00	
07/02/18	AP2538	0718125	3211	3106	PALMER, SARA INEZ G. > ELECTION WORKER FEE		125.00	
07/02/18	AP2604	0718125	3199	3094	HOUSTON, MARTHA JEAN CLARK > ELECTION WORKER FEE		125.00	
07/02/18	AP2761	0718125	3189	3084	GRICE, RUBY ANN > ELECTION WORKER FEE		125.00	
07/02/18	AP2771	0718145	3168	3063	BRAND, PAULA ANN > ELECTION WORKER FEE		145.00	
07/02/18	AP2819	0718145	3162	3057	BARNETT, SHARON > ELECTION WORKER FEE		145.00	
07/02/18	AP2921	0718125	3190	3085	GRIGGS, PATSY LAW > ELECTION WORKER FEE		125.00	
07/02/18	AP2930	0718125	3219	3114	STANFIELD, MABLE LEAN > ELECTION WORKER FEE		125.00	
07/02/18	AP3459	0718125	3191	3086	GUNN, MARY F. > ELECTION WORKER FEE		125.00	
07/02/18	AP3648	0718125	3198	3093	HOUSER, JUDY > ELECTION WORKER FEE		125.00	
07/02/18	AP3704	0718125	3218	3113	STANFIELD, JOYCE > ELECTION WORKER FEE		125.00	
07/02/18	AP3986	0718125	3217	3112	SMITH, CHARLES EDWIN > ELECTION WORKER FEE		125.00	
07/02/18	AP4323	0718125	3193	3088	HARDEN, BARBARA H. > ELECTION WORKER FEE		125.00	
07/02/18	AP4346	0718125	3188	3083	GREEN, ANDY > ELECTION WORKER FEE		125.00	
07/02/18	AP4370	0718125	3187	3082	GILLESPIE, WARZELLA > ELECTION WORKER FEE		125.00	
07/02/18	AP4412	0718125	3175	3070	COLLUMS, WILLIAM ALVIN > ELECTION WORKER FEE		125.00	
07/02/18	AP4512	0718125	3222	3117	VAUGHN, ETTA LUDENE > ELECTION WORKER FEE		125.00	
07/02/18	AP4514	0718145	3232	3127	WILLIAMS, GLENDA F. > ELECTION WORKER FEE		145.00	
07/02/18	AP4580	0718125	3186	3081	GIDDENS, SHIRLEY J. > ELECTION WORKER FEE		125.00	
07/02/18	AP4766	0718125	3166	3061	BISHOP, FAYE S. > ELECTION WORKER FEE		125.00	
07/02/18	AP5068	0718125	3180	3075	DALLAS, THOMAS E. (GENE) > ELECTION WORKER FEE		125.00	
07/02/18	AP5211	0718125	3224	3119	WARNICK, RACHEL > ELECTION WORKER FEE		125.00	
07/02/18	AP5333	0718145	3170	3065	BROWN, TONI B. > ELECTION WORKER FEE		145.00	
07/02/18	AP5597	0718125	3226	3121	WATSON, SHIRLEY A. > ELECTION WORKER FEE		125.00	
07/02/18	AP5703	0718125	3196	3091	HEARD, MARTHA A. BRUMBY > ELECTION WORKER FEE		125.00	
07/02/18	AP6416	0718137	3182	3077	DUKE, EDITH M. > ELECTION WORKER FEE		137.00	
07/02/18	AP6673	0718125	3206	3101	MCGEHEE, ALICE MAE > ELECTION WORKER FEE		125.00	
07/02/18	AP7007	0718125	3178	3073	CRIDDLE, JANICE > ELECTION WORKER FEE		125.00	
07/02/18	AP7231	0718145	3184	3079	FLEMING, BARBARA W. > ELECTION WORKER FEE		145.00	
07/02/18	AP7375	0718145	3231	3126	WHITT, TAMMY LORENE > ELECTION WORKER FEE		145.00	
07/02/18	AP7379	0718145	3179	3074	DALLAS, REBECCA > ELECTION WORKER FEE		145.00	
07/02/18	AP7388	0718125	3203	3098	KILGORE, PATSY > ELECTION WORKER FEE		125.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP7493	0718125	3214	3109	SIMMONS, ANTHONY ONEAL > ELECTION WORKER FEE		125.00	
07/02/18	AP7494	0718125	3215	3110	SIMMONS, NANCY MARIE > ELECTION WORKER FEE		125.00	
07/02/18	AP7607	0718125	3233	3128	WISE JR., GILBERT A. > ELECTION WORKER FEE		125.00	
07/02/18	AP7673	0718125	3176	3071	COOPER, MARY SUE > ELECTION WORKER FEE		125.00	
07/02/18	AP7675	7181250	3181	3076	DAVIS, LUCY P. > ELECTION WORKER FEE		125.00	
07/02/18	AP7676	0718125	3195	3090	HATCHETT, EMMA B. > ELECTION WORKER FEE		125.00	
07/02/18	AP8116	0718125	3200	3095	JONES, ROSIE LYNN > ELECTION WORKER FEE		125.00	
07/02/18	AP8151	0718125	3216	3111	SMITH, BETTY H. > ELECTION WORKER FEE		125.00	
07/02/18	AP8152	0718125	3174	3069	CLARK, GLENDA F. > ELECTION WORKER FEE		125.00	
07/02/18	AP8396	0718125	3197	3092	HODGES, RUTH > ELECTION WORKER FEE		125.00	
07/02/18	AP8399	0718125	3212	3107	PATE, JO ANN > ELECTION WORKER FEE		125.00	
07/02/18	AP8827	0718145	3171	3066	CHAPMAN, STACEY C. > ELECTION WORKER FEE		145.00	
07/02/18	AP9078	0718125	3208	3103	NARON, SANDRA F. > ELECTION WORKER FEE		125.00	
07/02/18	AP9155	0718125	3164	3059	BASKIN, VIRGINIA M. > ELECTION WORKER FEE		125.00	
07/02/18	AP9279	0718125	3227	3122	WEIR, ANN > ELECTION WORKER FEE		125.00	
07/02/18	AP9580	0718145	3192	3087	HANCOCK, WANDA > ELECTION WORKER FEE		145.00	
07/02/18	AP9688	0718125	3202	3097	KENDALL, SHIRLEY A. > ELECTION WORKER FEE		125.00	
07/02/18	AP9689	0718125	3209	3104	NORMAN, BARBARA > ELECTION WORKER FEE		125.00	
07/02/18	AP9797	0718125	3228	3123	WESCO, ELYWIN > ELECTION WORKER FEE		125.00	
07/02/18	AP9834	0718125	3229	3124	WESCO, SHOSHUNA > ELECTION WORKER FEE		125.00	
09/04/18	AP5597	0818240	3899	3749	WATSON, SHIRLEY A. > POLL WORK TRAINING		24.00	
					BALANCE >>>	22,770.00	22,770.00	0.00
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001	180	602			DUPLICATION AND REPRODUCTION			
07/24/18	AP8211	2658331	3429	3324	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		45.49	
					BALANCE >>>	45.49	45.49	0.00
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001	180	603			OFFICE SUPPLIES AND MATERIALS			
01/02/18	AP1315	1217580	1040	1060	OKOLONA MESSENGER > OFFICE SUPPLIES		580.00	
01/02/18	AP8211	954011	1046	1066	STAPLES CREDIT PLAN > OFFICE SUPPLIES		321.84	
05/07/18	AP9710	150823A	2464	2404	INTAB, LLC > ELECTION SUPPLIES		335.11	
05/22/18	AP7568	183125	2599	2539	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		1,332.75	
06/04/18	AP8211	1219851	2832	2750	STAPLES CREDIT PLAN > OFFICE SUPPLIES		250.60	
06/04/18	AP8211	1631041	2832	2750	STAPLES CREDIT PLAN > OFFICE SUPPLIES		62.00	
06/04/18	AP8211	2004811	2832	2750	STAPLES CREDIT PLAN > OFFICE SUPPLIES		3.82	
06/19/18	AP5764	1045349	3009	2927	ELECTION SYSTEMS & SOFTWARE, I> ELECTION SUPPLIES		163.46	
06/19/18	AP5764	1046907	3009	2927	ELECTION SYSTEMS & SOFTWARE, I> ELECTION SUPPLIES		62.03	
07/02/18	AP1279	3037770	3273	3168	NEWELL PAPER COMPANY > OFFICE SUPPLIES		56.24	
07/02/18	AP1279	3037867	3273	3168	NEWELL PAPER COMPANY > OFFICE SUPPLIES		205.92	
07/24/18	AP5764	1051574	3384	3279	ELECTION SYSTEMS & SOFTWARE, I> OFFICE SUPPLIES		1,455.00	
07/24/18	AP7568	183702	3368	3263	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		220.40	
07/24/18	AP8211	2658331	3429	3324	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		81.49	
07/24/18	AP8211	4808971	3429	3324	STAPLES CREDIT PLAN > OFFICE SUPPLIES		574.78	
07/24/18	AP8211	7992271	3429	3324	STAPLES CREDIT PLAN > OFFICE SUPPLIES		158.99	
					BALANCE >>>	5,864.43	5,864.43	0.00
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001	180	673			LIQUIFIED GAS			
					BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 180 690					ELECTRONIC SUPPLIES/REPAIR PAR				
06/04/18	AP8098	410997	2800	2718	GLOBAL IMPORTS INC. > ELECTRONIC SUPPLIES		60.37		
					BALANCE >>>	60.37	60.37	0.00	
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001 180 920					OFFICE EQUIPMENT MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00	
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					ELECTIONS	BALANCE >>>	45,252.97	45,252.97	0.00
*****									
200 SHERIFF'S DEPARTMENT									
001 200 400					OFFICIALS				
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33		
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33		
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33		
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33		
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33		
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33		
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33		
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33		
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33		
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33		
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33		
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,083.33		
					BALANCE >>>	84,999.96	84,999.96	0.00	
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001 200 402					DEPUTIES				
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		44,098.76		
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,898.78		
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,220.34		
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,008.34		
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,689.34		
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,689.34		
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,489.84		
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,445.34		
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,565.34		
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,736.34		
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,803.34		
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		45,388.54		
					BALANCE >>>	499,033.64	499,033.64	0.00	
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001 200 404					OFFICE/CLERICAL				
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00		
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00		
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00		
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00		

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.00	
					BALANCE >>>	26,100.00	26,100.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 465					STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,869.99	
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,441.60	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,315.84	
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,402.14	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,408.60	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,408.62	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,377.18	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,468.14	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
05/01/18	AP1908	0518855	2431	2371	PAYROLL CLEARING > RET MATCH/FORD		85.52	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,527.69	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,497.91	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,388.76	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,115.62	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,054.22	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.56	
					BALANCE >>>	95,744.37	95,744.37	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
001	200	466	SOCIAL SECURITY MATCHING						
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.93		
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,226.33		
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64		
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.93		
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,980.76		
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64		
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		504.93		
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,929.63		
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64		
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.96		
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,985.80		
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64		
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.96		
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,963.36		
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64		
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.96		
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,963.22		
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64		
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.96		
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,946.38		
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64		
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.96		
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,021.54		
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64		
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.96		
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,032.01		
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64		
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.96		
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,043.31		
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.64		
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.96		
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,972.87		
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.24		
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.96		
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,354.58		
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		163.24		
					BALANCE >>>	44,405.10	44,405.10	0.00	
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001	200	476	MEALS AND LODGING						
07/24/18	AP9840	0718416	3378	3273	CARD SERVICE CENTER > LODGING/MEYERS		416.60		
					BALANCE >>>	416.60	416.60	0.00	
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001	200	501	POSTAGE AND BOX RENT						
12/19/17	AP0090	121737S	856	896	BANCORPSOUTH > BOX RENT #288		37.00		
01/18/18	AP0307	0118583	1130	1150	CHICKASAW COUNTY SHERIFF'S DEP > TELEPHONE, POSTAGE, BUY MONEY, TAGS		16.30		
04/17/18	AP2569	0418	2283	2242	POSTMASTER > POSTAGE		400.00		
					BALANCE >>>	453.30	453.30	0.00	
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CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	502			TELEPHONE SERVICE			
10/02/17	AP7178	0917220	39	119	C SPIRE WIRELESS > TELEPHONE		220.60	
10/02/17	AP8290	0917373	32	112	AT&T MOBILITY > TELEPHONE		373.40	
10/02/17	AP9634	0917400	73	153	VERIZON WIRELESS > INTERNET SERVICE		40.01	
10/18/17	AP3313	1017308	150	230	AT&T > TELEPHONE		30.80	
10/18/17	AP8993	1017587	198	278	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		587.00	
10/18/17	AP9960	GC34599	151	231	AT&T > TELEPHONE		229.64	
10/18/17	AP9960	GC55146	151	231	AT&T > TELEPHONE		229.64	
10/18/17	AP9960	163418	151	231	AT&T > TELEPHONE		204.70	
10/26/17	AP9634	101740A	277	357	VERIZON WIRELESS > INTERNET SERVICE		40.01	
11/06/17	AP3313	1017311	407	466	AT&T > TELEPHONE		31.16	
11/06/17	AP8290	1017428	408	467	AT&T MOBILITY > TELEPHONE		428.22	
11/21/17	AP8993	1117550	577	636	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		550.31	
11/21/17	AP9960	GC75612	527	586	AT&T > TELEPHONE		229.64	
11/21/17	AP9960	9603893	527	586	AT&T > TELEPHONE		204.70	
12/04/17	AP7178	1117701	702	742	C SPIRE WIRELESS > TELEPHONE		70.13	
12/04/17	AP9634	1117400	737	777	VERIZON WIRELESS > INTERNET SERVICE		40.01	
12/19/17	AP3313	1217310	852	892	AT&T > TELEPHONE		31.01	
12/19/17	AP8290	1217450	854	894	AT&T MOBILITY > TELEPHONE		450.38	
12/19/17	AP8993	1217539	895	935	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		539.35	
12/19/17	AP9960	GC95921	853	893	AT&T > TELEPHONE		229.64	
12/19/17	AP9960	0054801	853	893	AT&T > TELEPHONE		204.70	
01/02/18	AP7178	1217701	1018	1038	C SPIRE WIRELESS > TELEPHONE		70.13	
01/02/18	AP8290	121745A	1013	1033	AT&T MOBILITY > TELEPHONE		450.38	
01/02/18	AP9634	1217400	1048	1068	VERIZON WIRELESS > INTERNET SERVICE		40.01	
01/18/18	AP0307	0118583	1130	1150	CHICKASAW COUNTY SHERIFF'S DEP> TELEPHONE, POSTAGE, BUY MONEY, TAGS		108.00	
01/18/18	AP3313	0118312	1126	1146	AT&T > TELEPHONE		31.27	
01/18/18	AP8993	0118547	1166	1186	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		547.99	
01/18/18	AP9960	GD16122	1127	1147	AT&T > TELEPHONE		229.64	
01/18/18	AP9960	0513915	1127	1147	AT&T > TELEPHONE		205.91	
02/05/18	AP7178	0118701	1354	1353	C SPIRE WIRELESS > TELEPHONE		70.13	
02/05/18	AP8290	0218453	1347	1346	AT&T MOBILITY > TELEPHONE		453.47	
02/05/18	AP9634	0118400	1402	1401	VERIZON WIRELESS > INTERNET SERVICE		40.01	
02/20/18	AP3313	0218313	1516	1515	AT&T > TELEPHONE		31.30	
02/20/18	AP8993	0218539	1561	1560	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		539.18	
02/20/18	AP9960	GD32443	1517	1516	AT&T > TELEPHONE		229.64	
02/20/18	AP9960	979173	1517	1516	AT&T > TELEPHONE		205.91	
03/05/18	AP7178	0218701	1694	1673	C SPIRE WIRELESS > TELEPHONE		70.15	
03/05/18	AP9634	0218400	1742	1721	VERIZON WIRELESS > INTERNET SERVICE		40.01	
03/20/18	AP3313	0318312	1882	1861	AT&T > TELEPHONE		31.24	
03/20/18	AP8290	0318449	1884	1863	AT&T MOBILITY > TELEPHONE		449.23	
03/20/18	AP8993	0318553	1925	1904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		553.12	
03/20/18	AP9960	GD52492	1883	1862	AT&T > TELEPHONE		229.64	
03/20/18	AP9960	1451005	1883	1862	AT&T > TELEPHONE		205.91	
04/02/18	AP7178	0318701	2060	2019	C SPIRE WIRELESS > TELEPHONE		70.15	
04/02/18	AP9634	0318400	2106	2065	VERIZON WIRELESS > INTERNET SERVICE		40.01	
04/17/18	AP3313	0418312	2227	2186	AT&T > TELEPHONE		31.24	
04/17/18	AP8290	0418451	2229	2188	AT&T MOBILITY > TELEPHONE		451.35	
04/17/18	AP8993	0418550	2289	2248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		550.72	
04/17/18	AP9960	GD72438	2228	2187	AT&T > TELEPHONE		229.64	
04/17/18	AP9960	1927386	2228	2187	AT&T > TELEPHONE		198.57	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	AP3313	0518310	2434	2374	AT&T > TELEPHONE		31.03	
05/07/18	AP7178	0518701	2442	2382	C SPIRE WIRELESS > TELEPHONE		70.13	
05/07/18	AP8290	0518455	2435	2375	AT&T MOBILITY > TELEPHONE		455.10	
05/07/18	AP9634	5383386	2501	2441	VERIZON WIRELESS > INTERNET SERVICE		40.01	
05/22/18	AP8993	0518547	2650	2590	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		547.13	
05/22/18	AP9960	G092319	2601	2541	AT&T > TELEPHONE		229.64	
05/22/18	AP9960	2411181	2601	2541	AT&T > TELEPHONE		204.02	
06/04/18	AP7178	051870A	2787	2705	C SPIRE WIRELESS > TELEPHONE		70.13	
06/04/18	AP8290	0618455	2780	2698	AT&T MOBILITY > TELEPHONE		455.10	
06/04/18	AP9634	7234324	2836	2754	VERIZON WIRELESS > INTERNET SERVICE		40.01	
06/19/18	AP3313	0618331	2997	2915	AT&T > TELEPHONE		31.12	
06/19/18	AP8993	0618547	3043	2961	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		547.63	
06/19/18	AP9960	GE08288	2998	2916	AT&T > TELEPHONE		229.64	
06/19/18	AP9960	2903305	2998	2916	AT&T > TELEPHONE		204.02	
07/02/18	AP7178	0618701	3242	3137	C SPIRE WIRELESS > TELEPHONE		70.13	
07/02/18	AP9634	9084909	3284	3179	VERIZON WIRELESS > INTERNET SERVICE		40.01	
07/24/18	AP3313	0718331	3371	3266	AT&T > TELEPHONE		31.12	
07/24/18	AP8290	0718462	3373	3268	AT&T MOBILITY > TELEPHONE		462.12	
07/24/18	AP8993	0718550	3427	3322	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		550.35	
07/24/18	AP9634	0937991	3431	3326	VERIZON WIRELESS > INTERNET SERVICE		40.01	
07/24/18	AP9960	GE24170	3372	3267	AT&T > TELEPHONE		229.64	
07/24/18	AP9960	3405619	3372	3267	AT&T > TELEPHONE		203.15	
08/06/18	AP7178	0718701	3580	3451	C SPIRE WIRELESS > TELEPHONE		70.11	
08/06/18	AP8290	0818440	3574	3445	AT&T MOBILITY > TELEPHONE		440.25	
08/06/18	AP9960	0718320	3573	3444	AT&T > TELEPHONE		32.09	
08/21/18	AP8993	0818562	3741	3612	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		562.44	
08/21/18	AP9960	GE39868	3711	3582	AT&T > TELEPHONE		229.64	
08/21/18	AP9960	3918614	3711	3582	AT&T > TELEPHONE		203.15	
09/04/18	AP7178	0818701	3861	3711	C SPIRE WIRELESS > TELEPHONE		70.11	
09/04/18	AP9634	0818400	3898	3748	VERIZON WIRELESS > INTERNET SERVICE		40.01	
09/18/18	AP3313	0918628	3999	3849	AT&T > TELEPHONE		62.82	
09/18/18	AP8290	0918419	4001	3851	AT&T MOBILITY > TELEPHONE		419.01	
09/18/18	AP8993	0918561	4034	3884	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		561.51	
09/18/18	AP9960	0918203	4000	3850	AT&T > TELEPHONE		203.15	
09/18/18	AP9960	0918229	4000	3850	AT&T > TELEPHONE		229.64	
					BALANCE >>>	19,274.17	19,274.17	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 542					VEHICLES R&M BY OUTSIDE			
10/26/17	AP0680	57530	242	322	GRIFFIN MOTORS, INC. > REPAIRS		352.42	
10/26/17	AP0888	009484	243	323	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		42.00	
10/26/17	AP0888	009502	243	323	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		40.00	
10/26/17	AP8092	113353	237	317	EATON AUTOMOTIVE, INC. > REPAIRS		68.00	
10/26/17	AP8950	10402	235	315	DEREK'S AUTO REPAIR > REPAIRS		680.70	
11/06/17	AP0888	009624	423	482	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		72.91	
11/06/17	AP6755	9544	434	493	OKOLONA AUTO & TIRE SERVICE > REPAIRS		59.00	
11/06/17	AP9519	1017300	424	483	HOUSTON WINDSHIELD REPAIR > REPAIRS		30.00	
11/21/17	AP0325	005139	532	591	CHICKASAW TIRE, INC. > REPAIRS		15.00	
11/21/17	AP0888	009630	543	602	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
11/21/17	AP0888	009697	543	602	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
11/21/17	AP6506	107760	584	643	WESTSIDE SERVICE STATION LLC > REPAIRS		58.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/17	AP6765	006645	580	639	T & A, INC. > REPAIRS		3,055.73	
12/04/17	AP0631	8043	713	753	G & H TELEPHONE, INC. > REPAIRS		120.00	
12/04/17	AP6755	9733	726	766	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
12/19/17	AP0888	009805	868	908	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		42.50	
12/19/17	AP0888	009838	868	908	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		42.50	
12/19/17	AP0888	009839	868	908	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		39.00	
12/19/17	AP6755	9775	887	927	OKOLONA AUTO & TIRE SERVICE > REPAIRS		43.50	
12/19/17	AP9748	612938	867	907	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
01/18/18	AP0888	009913	1142	1162	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		42.50	
01/18/18	AP0888	009938	1142	1162	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		43.00	
01/18/18	AP6506	105037	1171	1191	WESTSIDE SERVICE STATION LLC > REPAIRS		58.00	
02/05/18	AP0888	009960	1371	1370	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		20.00	
02/05/18	AP0888	009995	1371	1370	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
02/05/18	AP4478	9004	1377	1376	KING'S TIRE & CAR CARE > REPAIRS		10.00	
02/20/18	AP0680	21483	1535	1534	GRIFFIN MOTORS, INC. > WRECKER FEE		125.00	
02/20/18	AP6506	105386	1565	1564	WESTSIDE SERVICE STATION LLC > REPAIRS		62.00	
02/20/18	AP6506	105500	1565	1564	WESTSIDE SERVICE STATION LLC > REPAIRS		58.00	
02/20/18	AP9748	011458	1534	1533	GRAY'S TIRE SERVICE LLC > REPAIRS		12.84	
03/05/18	AP0680	58689	1711	1690	GRIFFIN MOTORS, INC. > REPAIRS		144.20	
03/05/18	AP0680	58690	1711	1690	GRIFFIN MOTORS, INC. > REPAIRS		121.74	
03/05/18	AP6755	9789	1727	1706	OKOLONA AUTO & TIRE SERVICE > REPAIRS		39.00	
03/05/18	AP9748	011403	1710	1689	GRAY'S TIRE SERVICE LLC > REPAIRS		12.00	
03/05/18	AP9748	761004	1710	1689	GRAY'S TIRE SERVICE LLC > REPAIRS		40.00	
03/20/18	AP0888	010121	1898	1877	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		48.00	
03/20/18	AP0888	010150	1898	1877	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
03/20/18	AP0888	010152	1898	1877	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
03/20/18	AP0888	010157	1898	1877	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
03/20/18	AP6506	105281	1932	1911	WESTSIDE SERVICE STATION LLC > REPAIRS		62.00	
04/02/18	AP0242	0318189	2101	2060	SMITH BODY SHOP, AL > REPAIRS		189.00	
04/02/18	AP0888	010174	2075	2034	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
04/02/18	AP0888	010192	2075	2034	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		43.00	
04/02/18	AP6755	13247	2090	2049	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
04/02/18	AP9748	855046	2071	2030	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
04/17/18	AP0888	010281	2252	2211	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		40.00	
04/17/18	AP6506	105401	2296	2255	WESTSIDE SERVICE STATION LLC > REPAIRS		52.00	
04/17/18	AP9748	118660	2251	2210	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
05/07/18	AP6765	0067560	2495	2435	T & A, INC. > REPAIRS		4,613.00	
05/07/18	AP9748	011520	2460	2400	GRAY'S TIRE SERVICE LLC > REPAIR		12.00	
05/22/18	AP0888	010378	2622	2562	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		10.00	
05/22/18	AP0888	010393	2622	2562	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		10.00	
05/22/18	AP0888	010450	2622	2562	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
06/04/18	AP0325	001271	2792	2710	CHICKASAW TIRE, INC. > REPAIRS		69.95	
06/04/18	AP0888	010529	2805	2723	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		81.00	
06/04/18	AP0888	010533	2805	2723	HOUSTON GAS MART/ALLEN & ALLEN> FLUID, REPAIRS		50.00	
06/04/18	AP0888	010556	2805	2723	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		42.00	
06/04/18	AP0888	010576	2805	2723	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		38.00	
06/19/18	AP0888	0105220	3016	2934	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
06/19/18	AP6506	106462	3048	2966	WESTSIDE SERVICE STATION LLC > REPAIRS		58.00	
07/02/18	AP4478	97416	3262	3157	KING'S TIRE & CAR CARE > REPAIR		10.00	
07/24/18	AP0888	010786	3393	3288	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
07/24/18	AP6755	201232	3414	3309	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/18	AP9748	924588	3390	3285	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
08/06/18	AP0888	010867	3593	3464	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		10.00	
08/06/18	AP6506	106211	3632	3503	WESTSIDE SERVICE STATION LLC > REPAIRS		54.00	
08/21/18	AP0888	010983	3720	3591	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
08/21/18	AP0888	010989	3720	3591	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
08/21/18	AP6755	201387	3734	3605	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
09/04/18	AP6755	201398	3883	3733	OKOLONA AUTO & TIRE SERVICE > REPAIRS		21.00	
09/04/18	AP8092	117018	3866	3716	EATON AUTOMOTIVE, INC. > REPAIRS		187.03	
09/18/18	AP0888	011022	4014	3864	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
					BALANCE >>>	11,647.52	11,647.52	0.00
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001	200	544			SERVICE/MAINTENANCE CONTRACT R			
01/18/18	AP9393	1098529	1132	1152	DIGITAL-ALLY > DVR WARRANTY		195.00	
03/05/18	AP4636	29110	1699	1678	DATAMAXX APPLIED TECHNOLOGIES,> MAINTENANCE CONTRACT		685.00	
					BALANCE >>>	880.00	880.00	0.00
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001	200	546			OTHER R&M BY OUTSIDE PERSONS			
11/06/17	AP3898	13323	439	498	PRECISION COMMUNICATIONS, INC.> REPAIR RADIO		272.50	
04/02/18	AP3898	13833	2095	2054	PRECISION COMMUNICATIONS, INC.> RADIO REPAIRS		530.50	
06/19/18	AP0300	0618450	3002	2920	CELL PHONE REPAIR > REPAIRS		45.00	
07/24/18	AP0631	8136	3389	3284	G & H TELEPHONE, INC. > REPAIRS		60.00	
					BALANCE >>>	908.00	908.00	0.00
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001	200	552			MEDICAL FEES			
10/26/17	AP3141	71317RB	273	353	TRACE REGIONAL HOSPITAL > MEDICAL/R.BURKE		1,017.10	
10/26/17	AP9128	82517DC	272	352	TRACE FAMILY HEALTH > MEDICAL/D.CRIDDLE		89.65	
10/26/17	AP9128	90517DC	272	352	TRACE FAMILY HEALTH > MEDICAL/D.CRIDDLE		60.76	
10/26/17	AP9619	41717CV	231	311	CHICKASAW DENTAL GROUP LLC > MEDICAL/C.L.VIRGES		179.39	
10/26/17	AP9619	52217DC	231	311	CHICKASAW DENTAL GROUP LLC > MEDICAL/D.R.CRIDDLE		136.90	
10/26/17	AP9619	61917DC	231	311	CHICKASAW DENTAL GROUP LLC > MEDICAL/D.R.CRIDDLE		206.55	
10/26/17	AP9679	121616P	253	333	MEDSTAT EMS, INC. > MEDICAL/D.J.PARKER		377.42	
10/26/17	AP9679	51317EB	253	333	MEDSTAT EMS, INC. > MEDICAL/E.A.BARNETT		463.29	
10/26/17	AP9679	82716CC	253	333	MEDSTAT EMS, INC. > MEDICAL/C.CLARK		377.42	
12/19/17	AP3141	1217384	897	937	TRACE REGIONAL HOSPITAL > MEDICAL/BURKE		3,844.12	
02/20/18	AP9675	012318M	1528	1527	FAMILY MEDICAL CLINIC OF HOUST> MEDICAL/B.MINOR		80.66	
02/20/18	AP9675	12318BM	1528	1527	FAMILY MEDICAL CLINIC OF HOUST> MEDICAL/B.MINOR		18.62	
02/20/18	AP9679	071417B	1545	1544	MEDSTAT EMS, INC. > MEDICAL/R.BURKE		293.88	
02/20/18	AP9986	12618JM	1523	1522	CAREMED EMS > MEDICAL/J.E.MIXON		482.58	
04/17/18	AP3141	082517C	2292	2251	TRACE REGIONAL HOSPITAL > MEDICAL/D CRIDDLE		51.65	
04/17/18	AP9619	082817H	2237	2196	CHICKASAW DENTAL GROUP LLC > MEDICAL/B HALL		136.90	
04/17/18	AP9619	121817B	2237	2196	CHICKASAW DENTAL GROUP LLC > MEDICAL/T BUXTON		138.66	
04/17/18	AP9675	030518M	2244	2203	FAMILY MEDICAL CLINIC OF HOUST> MEDICAL/B MINOR		41.57	
04/17/18	AP9986	120617W	2235	2194	CAREMED EMS > MEDICAL/R WALLS		485.13	
05/07/18	AP0280	2041	2500	2440	TUPELO CRIME LAB > LAB ANALYSIS		45.00	
05/07/18	AP9675	041618B	2457	2397	FAMILY MEDICAL CLINIC OF HOUST> MEDICAL/J. BASKIN		36.02	
05/22/18	AP9675	0430185	2612	2552	FAMILY MEDICAL CLINIC OF HOUST> MEDICAL/B. SWAN		51.48	
06/04/18	AP9128	121617F	2835	2753	TRACE FAMILY HEALTH > MEDICAL/W. FLETCHER		94.84	
06/04/18	AP9128	72717JM	2835	2753	TRACE FAMILY HEALTH > MEDICAL/J. MCCRAY		89.69	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	AP9619	052118J	2791	2709	CHICKASAW DENTAL GROUP LLC > MEDICAL/J. MIXON		13.26	
06/04/18	AP9619	052118M	2791	2709	CHICKASAW DENTAL GROUP LLC > MEDICAL/J. MIXON		166.13	
06/04/18	AP9619	32618JL	2791	2709	CHICKASAW DENTAL GROUP LLC > MEDICAL/J. LYLE		136.90	
06/04/18	AP9619	43018JM	2791	2709	CHICKASAW DENTAL GROUP LLC > MEDICAL		397.57	
06/04/18	AP9986	10818LS	2788	2706	CAREMED EMS > MEDICAL/L. SPICER		376.50	
08/06/18	AP0280	1984	3628	3499	TUPELO CRIME LAB > LAB ANALYSIS		45.00	
BALANCE >>>						9,934.64	9,934.64	0.00

001 200 556			OTHER PROFESSIONAL FEES/SERVIC					
10/02/17	AP8952	033117	46	126	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		26,530.00	
10/02/17	AP8952	043017	46	126	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		27,680.00	
10/02/17	AP8952	053117	46	126	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		27,060.00	
10/02/17	AP8952	063017	46	126	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		25,730.00	
01/02/18	AP8952	073117	1025	1045	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		24,500.00	
01/02/18	AP8952	083117	1025	1045	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		26,520.00	
01/02/18	AP8952	093017	1025	1045	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		20,337.66	
03/05/18	AP8952	103117	1705	1684	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		15,151.94	
03/05/18	AP8952	113017	1705	1684	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		20,160.00	
05/07/18	AP0282	0418850	2492	2432	SAFE KIDS > TRAINING FEE		85.00	
06/04/18	AP8952	013118	2798	2716	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		15,780.00	
06/04/18	AP8952	022818	2798	2716	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		16,830.00	
06/04/18	AP8952	033118	2798	2716	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		15,210.00	
06/04/18	AP8952	123117	2798	2716	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		19,110.00	
08/21/18	AP8952	043018	3716	3587	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		20,340.00	
08/21/18	AP8952	053118	3716	3587	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		25,050.00	
09/04/18	AP8952	063018	3868	3718	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		25,410.00	
09/04/18	AP8952	073118	3868	3718	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		27,240.00	
BALANCE >>>						378,724.60	378,724.60	0.00

001 200 570			INSURANCE AND FIDELITY					
10/02/17	AP6151	0917TVW	43	123	CNA SURETY > BOND/T.V.WARD		250.00	
10/26/17	AP6151	1017EDP	232	312	CNA SURETY > BOND/E.D.PARKER		250.00	
11/06/17	AP6151	1017JWC	416	475	CNA SURETY > BOND/J.W.CARNATHAN		250.00	
11/06/17	AP6151	10172DD	416	475	CNA SURETY > BOND/D.DENDY		250.00	
11/06/17	AP6151	10172LM	416	475	CNA SURETY > BOND/L.MIMS		250.00	
11/21/17	AP0873	11172MF	544	603	HOUSTON INSURANCE AGENCY > BOND/M.FOWLER		250.00	
11/21/17	AP6151	1117JAH	533	592	CNA SURETY > BOND/J.A.HARMON		250.00	
11/21/17	AP6151	1117JDM	533	592	CNA SURETY > BOND/J.D.MEYERS		500.00	
11/21/17	AP6151	1117JRK	533	592	CNA SURETY > BOND/J.R.KILGORE		250.00	
11/21/17	AP7533	1117JAV	579	638	STATE FARM > BOND/J.A.VOYLES		200.00	
11/21/17	AP7533	1117JLP	579	638	STATE FARM > BOND/J.L.PADEN		200.00	
11/21/17	AP7533	11172RI	579	638	STATE FARM > BOND/R.IVY		200.00	
12/19/17	AP6151	1217KRL	860	900	CNA SURETY > BOND/LANEY		250.00	
12/19/17	AP9693	634A	875	915	MASIT > LAW ENFORCEMENT LIABILITY		6,626.75	
03/05/18	AP6151	02182BG	1697	1676	CNA SURETY > BOND/B.GLADNEY		250.00	
04/02/18	AP6151	0318SBH	2063	2022	CNA SURETY > BOND/S.B.HUFFMAN		250.00	
05/07/18	AP6151	04182MF	2447	2387	CNA SURETY > BOND/M.FORD		250.00	
05/07/18	AP9693	705A	2470	2410	MASIT > LAW ENFORCEMENT LIABILITY		6,875.38	
05/07/18	AP9780	000463	2496	2436	TABB SOUTH INSURANCE > BOND/C.FORD		250.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/18	AP6151	07182UR	3379	3274	CNA SURETY > BOND/U. RANDLE		250.00	
07/24/18	AP9693	798A	3404	3299	MASIT > LAW ENFORCEMENT LIABILITY		6,875.38	
08/21/18	AP0873	0818HDC	3721	3592	HOUSTON INSURANCE AGENCY > BOND/H.D.CATES		250.00	
08/21/18	AP1292	1883	3733	3604	NORMAN INS AGENCY, WALLACE > BOND/T.L. BOWENS		250.00	
08/21/18	AP6151	0818EDP	3713	3584	CNA SURETY > BOND/E.D.PARKER		250.00	
08/21/18	AP6151	0818250	3713	3584	CNA SURETY > BOND/K. ROBERSON		250.00	
09/18/18	AP6151	0918TVW	4005	3855	CNA SURETY > BOND/T.V. WARD		250.00	
09/18/18	AP7533	0918JAV	4036	3886	STATE FARM > BOND/J.A. VOYLES		200.00	
09/18/18	AP9693	852A	4020	3870	MASIT > LAW ENFORCEMENT LIABILITY INSURANCE		6,875.38	
					BALANCE >>>	33,302.89	33,302.89	0.00
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001	200	571			DUES AND SUBSCRIPTIONS			
01/18/18	AP1207	0118100	1155	1175	MISS. SHERIFF'S ASSOCIATION, I> DUES		1,000.00	
06/04/18	AP3663	0040075	2824	2742	R.O.C.I.C. > MEMBERSHIP DUES		300.00	
06/19/18	AP2851	0618150	3033	2951	NORTHEAST MISSISSIPPI DAILY JO> SUBSCRIPTION		150.00	
					BALANCE >>>	1,450.00	1,450.00	0.00
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001	200	581			OTHER CONTRACTUAL SERVICES			
10/18/17	AP4327	0709272	207	287	XEROX CORPORATION > COPIER LEASE		250.68	
11/21/17	AP4327	1056523	586	645	XEROX CORPORATION > COPIER LEASE		222.06	
12/19/17	AP4327	1383663	900	940	XEROX CORPORATION > COPIER LEASE		230.45	
01/18/18	AP0307	0118583	1130	1150	CHICKASAW COUNTY SHERIFF'S DEP> TELEPHONE, POSTAGE, BUY MONEY, TAGS		5,703.43	
01/18/18	AP4327	1717388	1172	1192	XEROX CORPORATION > COPIER LEASE		225.89	
02/20/18	AP4327	2052279	1566	1565	XEROX CORPORATION > COPIER LEASE		204.96	
03/20/18	AP4327	2372970	1933	1912	XEROX CORPORATION > COPIER LEASE		252.92	
04/17/18	AP4327	2709288	2297	2256	XEROX CORPORATION > COPIER LEASE		225.96	
05/22/18	AP4327	3027527	2654	2594	XEROX CORPORATION > COPIER LEASE		257.78	
06/19/18	AP4327	3346182	3049	2967	XEROX CORPORATION > COPIER LEASE		236.06	
07/24/18	AP4327	3673312	3433	3328	XEROX CORPORATION > COPIER LEASE		224.50	
08/21/18	AP4327	3964204	3745	3616	XEROX CORPORATION > COPIER LEASE		228.03	
09/18/18	AP4327	4317735	4039	3889	XEROX CORPORATION > COPIER LEASE		267.76	
					BALANCE >>>	8,530.48	8,530.48	0.00
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001	200	602			DUPLICATION AND REPRODUCTION			
10/26/17	AP8211	0429071	271	351	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		111.98	
06/04/18	AP8211	2706291	2832	2750	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		115.98	
					BALANCE >>>	227.96	227.96	0.00
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001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP8320	8179	76	156	WIRELESS UNLIMITED > OFFICE SUPPLIES		50.00	
10/26/17	AP8211	0429071	271	351	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		13.64	
10/26/17	AP8320	8337	280	360	WIRELESS UNLIMITED > OFFICE SUPPLIES		50.00	
11/21/17	AP8211	3983411	578	637	STAPLES CREDIT PLAN > OFFICE SUPPLIES		174.74	
11/21/17	AP8211	4765131	578	637	STAPLES CREDIT PLAN > OFFICE SUPPLIES		39.19	
02/05/18	AP8211	4580531	1399	1398	STAPLES CREDIT PLAN > OFFICE SUPPLIES		133.19	
03/20/18	AP8211	9844241	1926	1905	STAPLES CREDIT PLAN > OFFICE EQUIPMENT & SUPPLIES		280.05	
05/22/18	AP8211	0286161	2651	2591	STAPLES CREDIT PLAN > OFFICE SUPPLIES		19.99	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/18	AP8211	1029961	2651	2591	STAPLES CREDIT PLAN > OFFICE SUPPLIES		9.79	
06/04/18	AP0090	0518119	2781	2699	BANCORPSOUTH > OFFICE SUPPLIES		119.20	
06/04/18	AP2303	27908	2812	2730	LAWRENCE PRINTING COMPANY, INC > OFFICE SUPPLIES		740.91	
06/04/18	AP8211	2706291	2832	2750	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		39.06	
06/19/18	AP0301	202771	3021	2939	LAW ENFORCEMENT SYSTEMS INC > OFFICE SUPPLIES		87.00	
07/24/18	AP8211	4808851	3429	3324	STAPLES CREDIT PLAN > OFFICE SUPPLIES		33.99	
07/24/18	AP8211	4989101	3429	3324	STAPLES CREDIT PLAN > OFFICE SUPPLIES		182.93	
07/24/18	AP8211	5755011	3429	3324	STAPLES CREDIT PLAN > OFFICE SUPPLIES		149.99	
07/24/18	AP8211	6252001	3429	3324	STAPLES CREDIT PLAN > OFFICE SUPPLIES		84.87	
08/06/18	AP8211	2889311	3625	3496	STAPLES CREDIT PLAN > OFFICE SUPPLIES		219.89	
					BALANCE >>>	2,428.43	2,428.43	0.00
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001	200	613			LAW ENFORCEMENT SUPPLIES			
11/21/17	AP0614	8559142	542	601	GALLS, LLC > LAW ENFORCEMENT SUPPLIES		44.55	
05/07/18	AP8702	188005	2455	2395	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		45.00	
					BALANCE >>>	89.55	89.55	0.00
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001	200	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	200	641			BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	200	643			HARDWARE/PLUMBING/ELECTRICAL			
03/20/18	AP0841	784008	1913	1892	NABORS HOME CENTER > ELECTRICAL SUPPLIES		13.29	
					BALANCE >>>	13.29	13.29	0.00
-----								
001	200	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	200	671			GASOLINE			
10/02/17	AP3405	414624S	48	128	FUELMAN > GASOLINE		1,075.96	
10/26/17	AP3405	515217S	241	321	FUELMAN > GASOLINE		1,064.91	
10/26/17	AP3405	573054S	241	321	FUELMAN > GASOLINE		1,100.98	
10/26/17	AP3405	608573S	241	321	FUELMAN > GASOLINE		1,033.36	
10/26/17	AP3405	645410S	241	321	FUELMAN > GASOLINE		1,121.16	
11/06/17	AP3405	683241S	420	479	FUELMAN > GASOLINE		1,019.66	
11/21/17	AP3405	793567S	540	599	FUELMAN > GASOLINE		1,068.64	
11/21/17	AP3405	838449S	540	599	FUELMAN > GASOLINE		925.94	
11/21/17	AP3405	873139S	540	599	FUELMAN > GASOLINE		1,101.19	
12/04/17	AP3405	912688S	712	752	FUELMAN > GASOLINE		976.02	
12/19/17	AP3405	023501S	865	905	FUELMAN > GASOLINE		1,090.44	
12/19/17	AP3405	067047S	865	905	FUELMAN > GASOLINE		833.07	
12/19/17	AP3405	100328S	865	905	FUELMAN > GASOLINE		832.37	
01/02/18	AP3405	141843S	1027	1047	FUELMAN > GASOLINE		962.74	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/02/18	AP3405	169009S	1027	1047	FUELMAN > GASOLINE		906.38		
01/18/18	AP3405	295650S	1137	1157	FUELMAN > GASOLINE		1,176.73		
01/18/18	AP3405	323709S	1137	1157	FUELMAN > GASOLINE		1,067.86		
02/05/18	AP3405	367564S	1366	1365	FUELMAN > GASOLINE		1,081.72		
02/05/18	AP3405	399930S	1366	1365	FUELMAN > GASOLINE		1,190.03		
02/20/18	AP3405	517554S	1530	1529	FUELMAN > GASOLINE		1,055.17		
02/20/18	AP3405	550940S	1530	1529	FUELMAN > GASOLINE		1,106.38		
03/05/18	AP3405	592082S	1707	1686	FUELMAN > GASOLINE		1,150.12		
03/05/18	AP3405	625820S	1707	1686	FUELMAN > GASOLINE		1,211.43		
03/20/18	AP3405	749434S	1895	1874	FUELMAN > GASOLINE		1,111.38		
03/20/18	AP3405	782665S	1895	1874	FUELMAN > GASOLINE		1,042.97		
04/02/18	AP3405	823733S	2070	2029	FUELMAN > GASOLINE		1,178.40		
04/02/18	AP3405	857181S	2070	2029	FUELMAN > GASOLINE		1,140.29		
04/17/18	AP3405	011077S	2247	2206	FUELMAN > GASOLINE		1,038.52		
04/17/18	AP3405	046202S	2247	2206	FUELMAN > GASOLINE		1,181.74		
04/17/18	AP3405	954371S	2247	2206	FUELMAN > GASOLINE		1,192.25		
05/07/18	AP3405	081504S	2459	2399	FUELMAN > GASOLINE		1,067.67		
05/07/18	AP3405	118896S	2459	2399	FUELMAN > GASOLINE		1,183.81		
05/22/18	AP3405	229623S	2615	2555	FUELMAN > GASOLINE		1,134.66		
05/22/18	AP3405	272974S	2615	2555	FUELMAN > GASOLINE		1,323.85		
06/04/18	AP3405	307307S	2799	2717	FUELMAN > GASOLINE		1,569.03		
06/04/18	AP3405	345421S	2799	2717	FUELMAN > GASOLINE		1,389.52		
06/19/18	AP3405	454248S	3012	2930	FUELMAN > GASOLINE		1,213.11		
06/19/18	AP3405	496931S	3012	2930	FUELMAN > GASOLINE		1,298.68		
07/02/18	AP3405	529187S	3255	3150	FUELMAN > GASOLINE		1,398.24		
07/02/18	AP3405	569491S	3255	3150	FUELMAN > GASOLINE		1,000.27		
07/24/18	AP0319	0718487	3418	3313	PALMETTO QUICK STOP > GASOLINE		48.75		
07/24/18	AP3405	660376S	3388	3283	FUELMAN > GASOLINE		1,572.06		
07/24/18	AP3405	725407S	3388	3283	FUELMAN > GASOLINE		1,260.21		
07/24/18	AP3405	751547S	3388	3283	FUELMAN > GASOLINE		1,328.67		
08/06/18	AP3405	795039S	3588	3459	FUELMAN > GASOLINE		1,260.67		
08/06/18	AP3405	823365S	3588	3459	FUELMAN > GASOLINE		1,175.60		
08/21/18	AP3405	940836S	3718	3589	FUELMAN > GASOLINE		1,339.13		
08/21/18	AP3405	975818S	3718	3589	FUELMAN > GASOLINE		1,326.45		
09/04/18	AP3405	017427S	3870	3720	FUELMAN > GASOLINE		1,377.72		
09/04/18	AP3405	047163S	3870	3720	FUELMAN > GASOLINE		1,105.75		
09/18/18	AP3405	146073S	4010	3860	FUELMAN > GASOLINE		1,406.27		
09/18/18	AP3405	198456S	4010	3860	FUELMAN > GASOLINE		1,145.62		
09/18/18	AP3405	238372S	4010	3860	FUELMAN > GASOLINE		1,381.57		
BALANCE >>>						60,345.12	60,345.12	0.00	
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001	200	672	DIESEL FUEL			BALANCE >>>	0.00	0.00	0.00
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001	200	673	LIQUIFIED GAS			BALANCE >>>	0.00	0.00	0.00
-----									
001	200	674	LUBRICATING OILS AND GREASE						



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/17	AP0430	506496	270	350	SCOTT'S AUTO PARTS, INC. > OIL, PART		13.74	
11/06/17	AP9807	062880	427	486	IRVIN AUTO PARTS > PARTS, OIL, ANTIFREEZE		17.94	
11/06/17	AP9807	063780	427	486	IRVIN AUTO PARTS > PARTS, CLEANER, OIL		17.94	
11/21/17	AP9807	060798	548	607	IRVIN AUTO PARTS > PARTS, OIL		35.94	
03/05/18	AP0430	509282	1735	1714	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		32.94	
03/05/18	AP0430	511135	1735	1714	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		26.94	
03/05/18	AP9807	064713	1716	1695	IRVIN AUTO PARTS > PARTS, OIL		17.94	
04/02/18	AP9807	071906	2079	2038	IRVIN AUTO PARTS > OIL, PARTS		98.82	
04/02/18	AP9807	072394	2079	2038	IRVIN AUTO PARTS > OIL, PARTS		17.96	
06/04/18	AP9807	076974	2807	2725	IRVIN AUTO PARTS > PARTS, OIL		18.99	
06/19/18	AP0430	519381	3042	2960	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		28.14	
06/19/18	AP0946	126565	3020	2938	JIM'S AUTO PARTS, INC. > OIL, FLUIDS, PARTS		64.49	
07/24/18	AP9807	079437	3397	3292	IRVIN AUTO PARTS > PARTS, OIL		132.08	
					BALANCE >>>	523.86	523.86	0.00
-----								
001	200	675			ANTIFREEZE/STARTER FLUID/ETC.			
11/06/17	AP9807	062880	427	486	IRVIN AUTO PARTS > PARTS, OIL, ANTIFREEZE		15.99	
11/06/17	AP9807	063780	427	486	IRVIN AUTO PARTS > PARTS, CLEANER, OIL		8.70	
02/20/18	AP9807	069148	1537	1536	IRVIN AUTO PARTS > PARTS, DEICER		8.97	
05/07/18	AP9807	074090	2465	2405	IRVIN AUTO PARTS > PARTS, ANTIFREEZE		31.44	
05/22/18	AP0946	125153	2624	2564	JIM'S AUTO PARTS, INC. > FLUID		7.80	
06/04/18	AP0888	010533	2805	2723	HOUSTON GAS MART/ALLEN & ALLEN > FLUID, REPAIRS		2.50	
06/19/18	AP0946	126565	3020	2938	JIM'S AUTO PARTS, INC. > OIL, FLUIDS, PARTS		11.45	
08/21/18	AP9807	081440	3722	3593	IRVIN AUTO PARTS > PARTS, FLUID		2.99	
					BALANCE >>>	89.84	89.84	0.00
-----								
001	200	680			TIRES AND TUBES			
01/18/18	AP0671	171824	1140	1160	GOODYEAR AUTO SERVICE CENTER > TIRES		623.52	
02/05/18	AP0671	171923	1368	1367	GOODYEAR AUTO SERVICE CENTER > TIRES		580.52	
02/05/18	AP0671	172173	1368	1367	GOODYEAR AUTO SERVICE CENTER > TIRES		667.96	
05/22/18	AP0671	173687	2618	2558	GOODYEAR AUTO SERVICE CENTER > TIRES		688.07	
06/04/18	AP0671	173824	2802	2720	GOODYEAR AUTO SERVICE CENTER > TIRES		657.80	
06/04/18	AP0671	173948	2802	2720	GOODYEAR AUTO SERVICE CENTER > TIRES		717.80	
					BALANCE >>>	3,935.67	3,935.67	0.00
-----								
001	200	681			REPAIR AND REPLACEMENT PARTS			
10/26/17	AP0430	505618	270	350	SCOTT'S AUTO PARTS, INC. > PARTS		77.83	
10/26/17	AP0430	506496	270	350	SCOTT'S AUTO PARTS, INC. > OIL, PART		2.53	
10/26/17	AP1695	1291	274	354	TRANSPORT TRAILER SERVICE, INC > PARTS		176.00	
10/26/17	AP1695	987	274	354	TRANSPORT TRAILER SERVICE, INC > PARTS		176.00	
10/26/17	AP5603	1017650	234	314	CUSTOM AUTO ACCESSORIES > PART		650.00	
11/06/17	AP1695	1806	450	509	TRANSPORT TRAILER SERVICE, INC > PARTS		176.00	
11/06/17	AP9807	062880	427	486	IRVIN AUTO PARTS > PARTS, OIL, ANTIFREEZE		272.87	
11/06/17	AP9807	063780	427	486	IRVIN AUTO PARTS > PARTS, CLEANER, OIL		87.48	
11/21/17	AP9807	060798	548	607	IRVIN AUTO PARTS > PARTS, OIL		106.19	
11/21/17	AP9807	063035	548	607	IRVIN AUTO PARTS > PART		209.72	
12/04/17	AP1793	436858	739	779	WESTMORELAND AUTO SUPPLY > PARTS		21.98	
01/02/18	AP0852	13967	1029	1049	INTEGRATED COMMUNICATIONS, INC > PARTS		71.43	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	AP9807	066862	1030	1050	IRVIN AUTO PARTS > PART		140.59	
01/18/18	AP0430	509737	1165	1185	SCOTT'S AUTO PARTS, INC. > PARTS		71.56	
01/18/18	AP0614	9013313	1139	1159	GALLS, LLC > PARTS		52.38	
01/18/18	AP9807	067598	1144	1164	IRVIN AUTO PARTS > PARTS		125.74	
02/05/18	AP0946	122154	1375	1374	JIM'S AUTO PARTS, INC. > PARTS		17.42	
02/20/18	AP9807	069148	1537	1536	IRVIN AUTO PARTS > PAQRTS, DEICER		203.77	
03/05/18	AP0430	509282	1735	1714	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		6.59	
03/05/18	AP0430	509599	1735	1714	SCOTT'S AUTO PARTS, INC. > PART		64.40	
03/05/18	AP0430	511135	1735	1714	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		6.86	
03/05/18	AP1695	4113	1741	1720	TRANSPORT TRAILER SERVICE, INC > PARTS		20.25	
03/05/18	AP9393	1098952	1702	1681	DIGITAL-ALLY > PARTS		93.00	
03/05/18	AP9807	064713	1716	1695	IRVIN AUTO PARTS > PARTS, OIL		156.95	
03/20/18	AP0946	123260	1903	1882	JIM'S AUTO PARTS, INC. > PARTS		18.44	
03/20/18	AP9807	070564	1901	1880	IRVIN AUTO PARTS > PARTS		452.42	
04/02/18	AP9807	071906	2079	2038	IRVIN AUTO PARTS > OIL, PARTS		338.82	
04/02/18	AP9807	072394	2079	2038	IRVIN AUTO PARTS > OIL, PARTS		496.91	
04/17/18	AP0946	124124	2257	2216	JIM'S AUTO PARTS, INC. > PARTS		33.02	
04/17/18	AP1695	5266	2293	2252	TRANSPORT TRAILER SERVICE, INC > PARTS		216.50	
04/17/18	AP9807	072855	2255	2214	IRVIN AUTO PARTS > PARTS		246.34	
05/07/18	AP9807	074090	2465	2405	IRVIN AUTO PARTS > PARTS, ANTIFREEZE		235.07	
05/07/18	AP9807	074597	2465	2405	IRVIN AUTO PARTS > PARTS		285.22	
05/07/18	AP9807	075072	2465	2405	IRVIN AUTO PARTS > PART		140.83	
05/22/18	AP9393	1100017	2610	2550	DIGITAL-ALLY > PART		35.00	
06/04/18	AP9807	076974	2807	2725	IRVIN AUTO PARTS > PARTS, OIL		333.14	
06/19/18	AP0430	519381	3042	2960	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		6.92	
06/19/18	AP0946	126565	3020	2938	JIM'S AUTO PARTS, INC. > OIL, FLUIDS, PARTS		178.59	
07/24/18	AP0430	520198	3426	3321	SCOTT'S AUTO PARTS, INC. > PARTS		115.16	
07/24/18	AP9807	079437	3397	3292	IRVIN AUTO PARTS > PARTS, OIL		616.71	
08/06/18	AP0680	50066	3589	3460	GRIFFIN MOTORS, INC. > PARTS		134.30	
08/06/18	AP9393	1101681	3584	3455	DIGITAL-ALLY > PART		45.00	
08/21/18	AP9807	081440	3722	3593	IRVIN AUTO PARTS > PARTS, FLUID		326.61	
					BALANCE >>>	7,242.54	7,242.54	0.00
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001	200	682			OTHER MACHINERY REPAIR PARTS			
01/18/18	AP0307	0118583	1130	1150	CHICKASAW COUNTY SHERIFF'S DEP > TELEPHONE, POSTAGE, BUY MONEY, TAGS		12.00	
02/05/18	AP0320	011812A	1357	1356	CHICKASAW COUNTY TAX COLLECTOR > TAG		12.00	
					BALANCE >>>	24.00	24.00	0.00
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001	200	690			ELECTRONIC SUPPLIES/REPAIR PAR			
04/17/18	AP4710	035220	2224	2183	A & A ELECTRICAL SUPPLY, INC. > ELECTRONIC PARTS		171.00	
05/22/18	AP9393	1100027	2610	2550	DIGITAL-ALLY > ELECTRONIC PART		145.00	
06/04/18	AP3898	14066	2823	2741	PRECISION COMMUNICATIONS, INC. > ELECTRONIC SUPPLIES		203.00	
08/21/18	AP3898	14276	3737	3608	PRECISION COMMUNICATIONS, INC. > PARTS		50.25	
					BALANCE >>>	569.25	569.25	0.00
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001	200	691			UNIFORMS			
10/02/17	AP1175	562839	60	140	MID-SOUTH UNIFORM & SUPPLY, IN > UNIFORM		74.40	
02/20/18	AP0614	8528152	1532	1531	GALLS, LLC > UNIFORMS		570.09	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/18	AP0614	8676128	1532	1531	GALLS, LLC > UNIFORMS		276.08	
02/20/18	AP0614	9213263	1532	1531	GALLS, LLC > UNIFORM		121.94	
02/20/18	AP1175	569695	1546	1545	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORM		90.83	
03/05/18	AP0614	9297664	1709	1688	GALLS, LLC > UNIFORM		209.99	
04/17/18	AP0614	9574096	2249	2208	GALLS, LLC > UNIFORMS		120.98	
04/17/18	AP1175	572151	2266	2225	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		671.00	
04/17/18	AP1175	572425	2266	2225	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		1,417.61	
05/22/18	AP0614	9841075	2616	2556	GALLS, LLC > UNIFORM		130.98	
06/19/18	AP0297	96568	3004	2922	CMS UNIFORMS > UNIFORM		45.86	
06/19/18	AP0614	9939954	3014	2932	GALLS, LLC > UNIFORM		20.94	
07/02/18	AP8702	188101	3252	3147	ELMO'S MILITARY SURPLUS > BOOTS		89.99	
BALANCE >>>						3,840.69	3,840.69	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 695 OTHER CONSUMABLE SUPPLIES								
10/18/17	AP1360	1017151	193	273	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		15.15	
11/06/17	AP9717	006219	441	500	QUALITY ENGRAVING > DECALS		220.00	
11/21/17	AP1360	1117108	571	630	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		10.88	
12/19/17	AP1360	1217563	890	930	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		56.34	
12/19/17	AP6279	327456	894	934	SIRCHIE FINGER PRINT LABORATOR> SWABS		83.60	
02/05/18	AP1360	0118100	1392	1391	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		10.00	
02/20/18	AP1360	0218193	1554	1553	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		193.20	
02/20/18	AP1360	0218690	1554	1553	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		6.90	
03/05/18	AP4532	22376	1689	1668	BASICS, INC. > BATTERIES		60.88	
04/02/18	AP1360	0318525	2094	2053	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		52.52	
04/17/18	AP1360	0418159	2281	2240	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		159.72	
05/22/18	AP1360	0518325	2644	2584	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		32.56	
06/19/18	AP1360	0618354	3036	2954	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		354.68	
07/24/18	AP1360	0718102	3419	3314	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		102.16	
09/04/18	AP1360	0818528	3888	3738	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		5.28	
BALANCE >>>						1,363.87	1,363.87	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 919 OFFICE EQUIPMENT LESS \$5000								
01/18/18	AP9393	1098221	1132	1152	DIGITAL-ALLY > CAMERA		145.00	
03/20/18	AP8211	9844241	1926	1905	STAPLES CREDIT PLAN > OFFICE EQUIPMENT & SUPPLIES		179.99	
BALANCE >>>						324.99	324.99	0.00

SHERIFF'S DEPARTMENT BALANCE >>> 1,296,824.33 1,296,824.33 0.00

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

230 COMMUNICATION SERVICE FUND  
 COMMUNICATION SERVICE FUND BALANCE >>> 0.00 0.00 0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
232 MEDICAL SERVICES SUPPORT									
MEDICAL SERVICES SUPPORT						BALANCE >>>	0.00	0.00	0.00
*****									
233 OTHER SUPPORT SERVICES									
001	233	401			ADM/MGR/FOREMAN				
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00		
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,615.00		
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00		
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00		
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00		
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00		
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00		
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00		
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00		
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00		
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00		
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,482.00		
						BALANCE >>>	32,050.00	32,050.00	0.00
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001	233	465			STATE RETIREMENT MATCHING				
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37		
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.37		
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	390.92		
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	390.92		
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	390.92		
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	390.92		
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	390.92		
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	390.92		
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	390.92		
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	390.92		
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	390.92		
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	390.92		
						BALANCE >>>	5,047.94	5,047.94	0.00
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001	233	466			SOCIAL SECURITY MATCHING				
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	274.79		
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	274.79		
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	188.12		
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	188.08		
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	188.08		
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	188.08		
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	188.08		
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	188.08		
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	188.08		
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	188.08		
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	188.08		

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.08	
					BALANCE >>>	2,430.42	2,430.42	0.00
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001 233 476					MEALS AND LODGING			
03/05/18	AP0217	021018	1691	1670	BRIDGES HALL MANOR BED & BREAK> LODGING/C.MANGUM		191.00	
					BALANCE >>>	191.00	191.00	0.00
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001 233 477					TRAVEL IN PRIVATE VEHICLE			
05/22/18	AP7606	0518340	2620	2560	GRIFFIN, LINDA C. > TRAVEL		340.08	
					BALANCE >>>	340.08	340.08	0.00
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001 233 480					OTHER TRAVEL COSTS			
10/26/17	AP9476	0019	252	332	MCDEMA - MSU-ES GCD > REGISTRATION/L.GRIFFIN		235.00	
					BALANCE >>>	235.00	235.00	0.00
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001 233 502					TELEPHONE SERVICE			
10/18/17	AP8993	1017775	198	278	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		77.52	
10/18/17	AP9464	101722E	185	265	MAXXSOUTH BROADBAND > INTERNET SERVICE		227.90	
11/21/17	AP8993	1117709	577	636	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		70.96	
11/21/17	AP9464	111722E	558	617	MAXXSOUTH BROADBAND > INTERNET SERVICE		227.90	
12/19/17	AP8993	1217710	895	935	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		71.02	
12/19/17	AP9464	121722E	876	916	MAXXSOUTH BROADBAND > INTERNET SERVICE		227.90	
01/18/18	AP8993	0118720	1166	1186	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.02	
01/18/18	AP9464	011822E	1152	1172	MAXXSOUTH BROADBAND > INTERNET SERVICE		227.90	
02/20/18	AP8993	0218717	1561	1560	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		71.74	
02/20/18	AP9464	021823E	1542	1541	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
03/20/18	AP8993	0318718	1925	1904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		71.89	
03/20/18	AP9464	031823E	1906	1885	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
04/17/18	AP8993	0418728	2289	2248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.80	
04/17/18	AP9464	041823E	2264	2223	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
05/22/18	AP8993	0518725	2650	2590	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.57	
05/22/18	AP9464	051823E	2630	2570	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
06/19/18	AP8993	0618760	3043	2961	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		76.07	
06/19/18	AP9464	0618237	3024	2942	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
07/24/18	AP8993	0718723	3427	3322	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.39	
07/24/18	AP9464	0718237	3406	3301	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
08/21/18	AP8993	0818741	3741	3612	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		74.11	
08/21/18	AP9464	0818237	3727	3598	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
09/18/18	AP8993	0918826	4034	3884	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		82.60	
09/18/18	AP9464	0918237	4021	3871	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
					BALANCE >>>	3,700.49	3,700.49	0.00
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001 233 510					UTILITIES			
10/02/17	AP1274	0917418	64	144	NATCHEZ TRACE EPA > UTILITIES		418.46	
10/02/17	AP1274	0917865	64	144	NATCHEZ TRACE EPA > UTILITIES		86.52	
10/18/17	AP0829	1017260	178	258	HOUSTON, CITY OF > UTILITIES		26.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/18/17	AP1212	1017776	153	233	ATMOS ENERGY > UTILITIES		77.64		
10/26/17	AP1274	1017406	261	341	NATCHEZ TRACE EPA > UTILITIES		406.65		
10/26/17	AP1274	1017812	261	341	NATCHEZ TRACE EPA > UTILITIES		81.21		
11/21/17	AP0829	1117260	545	604	HOUSTON, CITY OF > UTILITIES		26.00		
11/21/17	AP1212	1117471	528	587	ATMOS ENERGY > UTILITIES		47.33		
11/21/17	AP1274	1117768	566	625	NATCHEZ TRACE EPA > UTILITIES		76.87		
12/04/17	AP1274	1117266	725	765	NATCHEZ TRACE EPA > UTILITIES		266.84		
12/19/17	AP0829	1217260	869	909	HOUSTON, CITY OF > UTILITIES		26.00		
12/19/17	AP1212	1217570	855	895	ATMOS ENERGY > UTILITIES		57.02		
12/19/17	AP1274	1217115	885	925	NATCHEZ TRACE EPA > UTILITIES		115.84		
01/02/18	AP1274	1217289	1037	1057	NATCHEZ TRACE EPA > UTILITIES		289.02		
01/18/18	AP0829	0118260	1143	1163	HOUSTON, CITY OF > UTILITIES		26.00		
01/18/18	AP1212	0118117	1128	1148	ATMOS ENERGY > UTILITIES		117.56		
02/05/18	AP0829	0218336	1373	1372	HOUSTON, CITY OF > UTILITIES		33.66		
02/05/18	AP1274	0118412	1387	1386	NATCHEZ TRACE EPA > UTILITIES		412.13		
02/20/18	AP1212	0218228	1518	1517	ATMOS ENERGY > UTILITIES		228.73		
03/05/18	AP0829	0318351	1714	1693	HOUSTON, CITY OF > UTILITIES		35.10		
03/05/18	AP1274	0218468	1725	1704	NATCHEZ TRACE EPA > UTILITIES		468.07		
03/20/18	AP1212	0318111	1885	1864	ATMOS ENERGY > UTILITIES		111.47		
04/02/18	AP1274	0318387	2089	2048	NATCHEZ TRACE EPA > UTILITIES		387.12		
04/17/18	AP0829	0418260	2253	2212	HOUSTON, CITY OF > UTILITIES		26.00		
04/17/18	AP1212	0418880	2230	2189	ATMOS ENERGY > UTILITIES		88.03		
05/07/18	AP0829	0518260	2462	2402	HOUSTON, CITY OF > UTILITIES		26.00		
05/07/18	AP1274	0418107	2480	2420	NATCHEZ TRACE EPA > UTILITIES		107.10		
05/07/18	AP1274	0418265	2480	2420	NATCHEZ TRACE EPA > UTILITIES		265.47		
05/22/18	AP1212	0518618	2602	2542	ATMOS ENERGY > UTILITIES		61.80		
05/22/18	AP1274	0518285	2638	2578	NATCHEZ TRACE EPA > UTILITIES		285.45		
05/22/18	AP1274	0518996	2638	2578	NATCHEZ TRACE EPA > UTILITIES		99.65		
06/19/18	AP0829	0618432	3018	2936	HOUSTON, CITY OF > UTILITIES		43.24		
06/19/18	AP1274	0618980	3031	2949	NATCHEZ TRACE EPA > UTILITIES		98.06		
07/02/18	AP1274	0618501	3272	3167	NATCHEZ TRACE EPA > UTILITIES		501.28		
07/24/18	AP0829	0718458	3395	3290	HOUSTON, CITY OF > UTILITIES		45.88		
07/24/18	AP1274	0718605	3412	3307	NATCHEZ TRACE EPA > UTILITIES		605.83		
07/24/18	AP1274	0718949	3412	3307	NATCHEZ TRACE EPA > UTILITIES		94.97		
08/06/18	AP0829	0818326	3594	3465	HOUSTON, CITY OF > UTILITIES		32.62		
08/21/18	AP1274	0818665	3732	3603	NATCHEZ TRACE EPA > UTILITIES		665.90		
09/18/18	AP0829	0918289	4015	3865	HOUSTON, CITY OF > UTILITIES		28.94		
BALANCE >>>						6,897.46	6,897.46	0.00	
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001	233	540	BUILDINGS R&M BY OUTSIDE			BALANCE >>>	0.00	0.00	0.00
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001	233	542	VEHICLES R&M BY OUTSIDE						
11/21/17	AP0311	R042965	531	590	CHICKASAW EQUIPMENT CO. > REPAIRS		461.65		
12/19/17	AP0888	009787	868	908	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		82.00		
12/19/17	AP0888	009830	868	908	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		10.00		
05/22/18	AP0311	R044288	2607	2547	CHICKASAW EQUIPMENT CO. > REPAIRS		275.15		
07/24/18	AP0680	60212	3392	3287	GRIFFIN MOTORS, INC. > REPAIRS		117.40		
BALANCE >>>						946.20	946.20	0.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	233	544			SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
001	233	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
001	233	554			CONSULTANT FEES			
01/18/18	AP0176	3285	1163	1183	REDHEAD TECHNOLOGIES LLC > SOFTWARE LICENSE FEE		90.00	
					BALANCE >>>	90.00	90.00	0.00
001	233	556			OTHER PROFESSIONAL FEES/SERVIC			
03/05/18	AP0216	2018-01	1719	1698	MANGUM, CARL > INSTRUCTOR FEE		500.00	
					BALANCE >>>	500.00	500.00	0.00
001	233	571			DUES AND SUBSCRIPTIONS			
02/20/18	AP7519	5132	1543	1542	MCDEMA > DUES/GRIFFIN&DAVIS		80.00	
					BALANCE >>>	80.00	80.00	0.00
001	233	602			DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00
001	233	603			OFFICE SUPPLIES AND MATERIALS			
01/02/18	AP6246	2864032	1042	1062	QUILL CORPORATION > OFFICE SUPPLIES		192.96	
03/05/18	AP6246	4509486	1732	1711	QUILL CORPORATION > OFFICE SUPPLIES		213.98	
05/07/18	AP1800	AW84751	2503	2443	WEATHERALL'S INC. > OFFICE SUPPLIES		79.95	
05/22/18	AP1800	A85808	2653	2593	WEATHERALL'S INC. > OFFICE SUPPLIES		120.00	
05/22/18	AP6246	6644460	2647	2587	QUILL CORPORATION > OFFICE SUPPLIES		114.49	
					BALANCE >>>	721.38	721.38	0.00
001	233	671			GASOLINE			
12/19/17	AP3405	067047C	865	905	FUELMAN > DIESEL		53.62	
04/17/18	AP3405	954371C	2247	2206	FUELMAN > GASOLINE AND DIESEL		31.75	
05/07/18	AP3405	081504C	2459	2399	FUELMAN > GASOLINE		35.98	
06/04/18	AP3405	307307C	2799	2717	FUELMAN > GASOLINE		67.52	
07/02/18	AP3405	529187C	3255	3150	FUELMAN > GASOLINE		69.66	
07/24/18	AP3405	660376C	3388	3283	FUELMAN > GASOLINE		70.18	
07/24/18	AP3405	725407C	3388	3283	FUELMAN > GASOLINE		64.63	
08/06/18	AP3405	795039C	3588	3459	FUELMAN > GASOLINE		41.22	
08/06/18	AP3405	823365C	3588	3459	FUELMAN > GASOLINE		67.28	
08/21/18	AP3405	940836C	3718	3589	FUELMAN > GASOLINE		33.43	
09/18/18	AP3405	198456C	4010	3860	FUELMAN > GASOLINE		75.19	
					BALANCE >>>	610.46	610.46	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	233	672			DIESEL FUEL			
10/02/17	AP3405	414624C	48	128	FUELMAN > DIESEL		43.58	
10/26/17	AP3405	515217C	241	321	FUELMAN > DIESEL		38.13	
10/26/17	AP3405	573054C	241	321	FUELMAN > DIESEL		44.17	
10/26/17	AP3405	608573C	241	321	FUELMAN > DIESEL		46.34	
11/06/17	AP3405	683241C	420	479	FUELMAN > DIESEL		61.61	
11/21/17	AP3405	838449C	540	599	FUELMAN > DIESEL		57.15	
11/21/17	AP3405	873139C	540	599	FUELMAN > DIESEL		46.74	
12/19/17	AP3405	100328C	865	905	FUELMAN > DIESEL		58.40	
01/18/18	AP3405	295650C	1137	1157	FUELMAN > DIESEL		52.58	
01/18/18	AP3405	323709C	1137	1157	FUELMAN > DIESEL		38.39	
02/05/18	AP3405	367564C	1366	1365	FUELMAN > DIESEL		29.11	
02/05/18	AP3405	399930C	1366	1365	FUELMAN > DIESEL		53.85	
02/20/18	AP3405	550940C	1530	1529	FUELMAN > DIESEL		59.51	
03/05/18	AP3405	625820C	1707	1686	FUELMAN > DIESEL		61.28	
03/20/18	AP3405	782665C	1895	1874	FUELMAN > DIESEL		55.53	
04/02/18	AP3405	857181C	2070	2029	FUELMAN > DIESEL		58.76	
04/17/18	AP3405	046202C	2247	2206	FUELMAN > DIESEL		44.19	
04/17/18	AP3405	954371C	2247	2206	FUELMAN > GASOLINE AND DIESEL		59.42	
05/07/18	AP3405	118896C	2459	2399	FUELMAN > DIESEL		69.79	
06/04/18	AP3405	345421C	2799	2717	FUELMAN > DIESEL		50.99	
06/19/18	AP3405	454248C	3012	2930	FUELMAN > DIESEL		36.04	
06/19/18	AP3405	496931C	3012	2930	FUELMAN > DIESEL		73.78	
08/21/18	AP3405	975818C	3718	3589	FUELMAN > DIESEL		71.38	
09/04/18	AP3405	017427C	3870	3720	FUELMAN > DIESEL		63.81	
09/18/18	AP3405	238372C	4010	3860	FUELMAN > DIESEL		76.13	
					BALANCE >>>	1,350.66	1,350.66	0.00
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001	233	674			LUBRICATING OILS AND GREASE			
10/26/17	AP0946	119591	244	324	JIM'S AUTO PARTS, INC. > PARTS, OIL		16.97	
04/17/18	AP0946	124148	2257	2216	JIM'S AUTO PARTS, INC. > OIL, PARTS		1.66	
06/04/18	AP9807	076800	2807	2725	IRVIN AUTO PARTS > FREON, OIL, ANTIFREEZE, PARTS		26.95	
					BALANCE >>>	45.58	45.58	0.00
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001	233	680			TIRES AND TUBES			
10/26/17	AP0888	009428	243	323	HOUSTON GAS MART/ALLEN & ALLEN > TIRE		62.85	
02/05/18	AP0671	172257	1368	1367	GOODYEAR AUTO SERVICE CENTER > TIRES		716.19	
05/22/18	AP0888	010465	2622	2562	HOUSTON GAS MART/ALLEN & ALLEN > TIRES		44.58	
					BALANCE >>>	823.62	823.62	0.00
-----								
001	233	681			REPAIR AND REPLACEMENT PARTS			
10/26/17	AP0946	119591	244	324	JIM'S AUTO PARTS, INC. > PARTS, OIL		4.00	
01/18/18	AP0175	6098854	1124	1144	ABC SUPPLY CO. INC. -MBA #744 > PARTS		353.40	
02/20/18	AP0430	511948	1560	1559	SCOTT'S AUTO PARTS, INC. > PARTS		52.78	
04/17/18	AP0946	124148	2257	2216	JIM'S AUTO PARTS, INC. > OIL, PARTS		7.95	
05/07/18	AP0946	124947	2466	2406	JIM'S AUTO PARTS, INC. > PARTS		37.10	
06/04/18	AP0946	126135	2809	2727	JIM'S AUTO PARTS, INC. > PARTS		24.05	
06/04/18	AP9807	076800	2807	2725	IRVIN AUTO PARTS > FREON, OIL, ANTIFREEZE, PARTS		249.93	
					BALANCE >>>	729.21	729.21	0.00
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CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	233	695			OTHER CONSUMABLE SUPPLIES			
10/26/17	AP7271	1936315	240	320	EMERGENCY MEDICAL PRODUCTS, IN> EMA SUPPLIES		752.50	
02/20/18	AP0199	360600	1556	1555	PROPAC, INC. > EMA SUPPLIES		1,590.86	
03/05/18	AP0199	360743	1731	1710	PROPAC, INC. > EMA SUPPLIES		347.35	
03/05/18	AP4144	021318A	1701	1680	DENDY FOODS, INC. > EMA SUPPLIES		92.35	
03/20/18	AP4710	035173	1881	1860	A & A ELECTRICAL SUPPLY, INC. > EMA SUPPLIES		14.00	
04/17/18	AP4532	22451	2232	2191	BASICS, INC. > CAR WASH		68.95	
05/07/18	AP0841	785138	2479	2419	NABORS HOME CENTER > EMA SUPPLIES		59.47	
06/04/18	AP9807	076800	2807	2725	IRVIN AUTO PARTS > FREON, OIL, ANTIFREEZE, PARTS		12.46	
06/04/18	AP9807	076800	2807	2725	IRVIN AUTO PARTS > FREON, OIL, ANTIFREEZE, PARTS		2.49	
06/19/18	AP0841	787847	3030	2948	NABORS HOME CENTER > EMA SUPPLIES		236.53	
06/19/18	AP0841	787975	3030	2948	NABORS HOME CENTER > EMA SUPPLIES		.61	
					BALANCE >>>	3,177.57	3,177.57	0.00
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001	233	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
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					OTHER SUPPORT SERVICES			
					BALANCE >>>	59,967.07	59,967.07	0.00
*****								
261 NATIONAL GUARD ARMORIES								
001	261	701			GRANTS OTHER GOVT AGENCIES			
04/17/18	AP1260	0418400	2275	2234	NATIONAL GUARD UNIT > GRANT		4,000.00	
04/17/18	AP1261	0418400	2276	2235	NATIONAL GUARD UNIT > GRANT		4,000.00	
					BALANCE >>>	8,000.00	8,000.00	0.00
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					NATIONAL GUARD ARMORIES			
					BALANCE >>>	8,000.00	8,000.00	0.00
*****								
262 CONSTABLES								
001	262	445			STATUTORY FEES			
11/01/17	PY1908	7AR1003	376	456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,285.00	
12/01/17	PY1908	7BS3003	669	728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,835.00	
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,500.00	
02/01/18	PY1908	81U2003	1271	1291	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,277.00	
03/01/18	PY1908	82R7003	1657	1656	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,795.00	
04/01/18	PY1908	83S2003	2023	2002	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,850.00	
05/01/18	PY1908	84Q2003	2402	2361	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,755.00	
06/01/18	PY1908	85U1003	2747	2687	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,000.00	
07/02/18	PY1908	86R2003	3125	3043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,030.00	
08/01/18	PY1908	87U3003	3537	3432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,015.00	
09/01/18	PY1908	88T6003	3826	3697	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,970.00	
					BALANCE >>>	53,312.00	53,312.00	0.00
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001	262	465			STATE RETIREMENT MATCHING			

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	PY1908	79R5005	1	100	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.18	
11/01/17	PY1908	7AR1005	376	456	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		832.39	
11/01/17	SJ1718	NOV-01			PERS> RET OVERPAYMENT/CONSTABLES TO RECORD REFUND OF OVERPAYMENT OF RETIREMENT FOR CONSTABLES UNSHAY RANDLE AND BILLY VOYLES 2016 YEAR.			4,817.49
12/01/17	PY1908	7BS3005	669	728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		604.02	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		551.26	
01/02/18	PY1908	7CT7005	983	1023	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		567.00	
02/01/18	PY1908	81U2005	1271	1291	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		673.63	
03/01/18	PY1908	82R7005	1657	1656	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		755.22	
04/01/18	PY1908	83S2005	2023	2002	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		921.38	
05/01/18	PY1908	84Q2005	2402	2361	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.92	
06/01/18	PY1908	85U1005	2747	2687	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		945.00	
07/02/18	PY1908	86R2005	3125	3043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		634.73	
08/01/18	PY1908	87U3005	3537	3432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		789.87	
09/01/18	PY1908	88T6005	3826	3697	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		940.28	
					BALANCE >>>	4,853.39	9,670.88	4,817.49
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001	262	466			SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5004	1	100	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.00	
11/01/17	PY1908	7AR1004	376	456	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		347.72	
12/01/17	PY1908	7BS3004	669	728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.46	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		236.10	
01/02/18	PY1908	7CT7004	983	1023	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		245.25	
02/01/18	PY1908	81U2004	1271	1291	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.73	
03/01/18	PY1908	82R7004	1657	1656	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		305.35	
04/01/18	PY1908	83S2004	2023	2002	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		385.77	
05/01/18	PY1908	84Q2004	2402	2361	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.26	
06/01/18	PY1908	85U1004	2747	2687	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		400.10	
07/02/18	PY1908	86R2004	3125	3043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		249.36	
08/01/18	PY1908	87U3004	3537	3432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		324.36	
09/01/18	PY1908	88T6004	3826	3697	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.58	
					BALANCE >>>	3,987.04	3,987.04	0.00
-----								
001	262	476			MEALS AND LODGING			
05/22/18	AP9840	0518321	2605	2545	CARD SERVICE CENTER > LODGING/B. VOYLES		321.90	
05/22/18	AP9840	0518482	2605	2545	CARD SERVICE CENTER > LODGING/U. RANDLE		482.85	
06/19/18	AP3016	0618944	3046	2964	VOYLES, BILLY D. > TRAVEL, LODGING & MEALS		628.04	
07/02/18	AP9816	0618923	3278	3173	RANDLE, UNSHAY DEWAN > LODGING, TRAVEL		572.68	
					BALANCE >>>	2,005.47	2,005.47	0.00
-----								
001	262	477			TRAVEL IN PRIVATE VEHICLE			
06/19/18	AP3016	0618944	3046	2964	VOYLES, BILLY D. > TRAVEL, LODGING & MEALS		316.10	
07/02/18	AP9816	0618339	3278	3173	RANDLE, UNSHAY DEWAN > TRAVEL		339.00	
07/02/18	AP9816	0618923	3278	3173	RANDLE, UNSHAY DEWAN > LODGING, TRAVEL		350.98	
					BALANCE >>>	1,006.08	1,006.08	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
001 262 480					OTHER TRAVEL COSTS				
03/20/18	AP9886	0318500	1915	1894	NATIONAL CONSTABLES & MARSHALL> REGISTRATION/VOYLES&RANDLE		500.00		
05/22/18	AP6734	0518BDV	2634	2574	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION, DUES/VOYLES		250.00		
05/22/18	AP6734	0518UDR	2634	2574	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION, DUES/RANDLE		250.00		
					BALANCE >>>	1,000.00	1,000.00	0.00	
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001 262 570					INSURANCE AND FIDELITY				
11/21/17	AP6151	11171UR	533	592	CNA SURETY > BOND/U.RANDLE		175.00		
					BALANCE >>>	175.00	175.00	0.00	
-----									
001 262 571					DUES AND SUBSCRIPTIONS				
05/22/18	AP6734	0518BDV	2634	2574	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION, DUES/VOYLES		150.00		
05/22/18	AP6734	0518UDR	2634	2574	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION, DUES/RANDLE		150.00		
					BALANCE >>>	300.00	300.00	0.00	
-----									
001 262 578					ALLOWANCE LOST COST (CONSTABLE				
10/02/17	PY1908	79R5003	1	100	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,490.00		
01/02/18	PY1908	7CT7003	983	1023	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,600.00		
					BALANCE >>>	8,090.00	8,090.00	0.00	
-----									
001 262 603					OFFICE SUPPLIES AND MATERIALS				
09/04/18	AP9829	026882	3893	3743	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		672.42		
					BALANCE >>>	672.42	672.42	0.00	
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001 262 691					UNIFORMS				
10/26/17	AP1175	567805	254	334	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		499.79		
09/04/18	AP0297	94228	3864	3714	CMS UNIFORMS > UNIFORMS		115.00		
09/04/18	AP1175	581233A	3879	3729	MID-SOUTH UNIFORM & SUPPLY, IN> UNIFORMS		8.02		
					BALANCE >>>	622.81	622.81	0.00	
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					CONSTABLES	BALANCE >>>	76,024.21	80,841.70	4,817.49
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400 PUBLIC HEALTH

001 400 458					VITAL STATISTICS			
11/21/17	AP1210	0717JUL	563	622	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		54.00	
11/21/17	AP1210	0817AUG	563	622	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
11/21/17	AP1210	0917SEP	563	622	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		62.00	
12/19/17	AP1210	1017OCT	881	921	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		62.00	
02/05/18	AP1210	1117NOV	1385	1384	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
03/05/18	AP1210	1217DEC	1723	1702	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		57.00	
05/22/18	AP1210	0118JAN	2635	2575	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		57.00	
05/22/18	AP1210	0218FEB	2635	2575	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		57.00	
08/06/18	AP1210	0818APR	3607	3478	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	AP1210	0818MAR	3607	3478	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
08/06/18	AP1210	0818MAY	3607	3478	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
08/21/18	AP1210	0818620	3730	3601	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		62.00	
09/18/18	AP1210	0918JUL	4024	3874	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
					BALANCE >>>	768.00	768.00	0.00
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001	400	540			BUILDINGS R&M BY OUTSIDE			
10/26/17	AP1158	1017254	251	331	MCDANIEL & SON HEAT & AIR > REPAIRS		254.50	
11/06/17	AP5411	111765A	428	487	LACEY'S PLUMBING > BUILDING REPAIRS		65.00	
05/22/18	AP5411	0518850	2625	2565	LACEY'S PLUMBING > BUILDING REPAIRS		85.00	
07/24/18	AP1158	0718133	3407	3302	MCDANIEL & SON HEAT & AIR > REPAIRS		133.00	
08/06/18	AP5411	0818600	3597	3468	LACEY'S PLUMBING > REPAIRS		60.00	
					BALANCE >>>	597.50	597.50	0.00
-----								
001	400	544			SERVICE/MAINTENANCE CONTRACT R			
03/05/18	AP7700	0001795	1703	1682	E FIRE, INC. > ANNUAL MAINTENANCE		35.00	
					BALANCE >>>	35.00	35.00	0.00
-----								
001	400	641			BUILDING REPAIRS AND SUPPLIES			
06/19/18	AP0841	786317	3030	2948	NABORS HOME CENTER > BUILDING MATERIALS		27.99	
07/24/18	AP9109	78420	3420	3315	PENNINGTON HOME CENTER OF OKOL > BUILDING SUPPLIES		12.99	
09/18/18	AP0841	791305	4026	3876	NABORS HOME CENTER > PAINT, BUILDING SUPPLIES		18.99	
					BALANCE >>>	59.97	59.97	0.00
-----								
001	400	642			PAINT AND PRESERVATIVES			
09/18/18	AP0841	791305	4026	3876	NABORS HOME CENTER > PAINT, BUILDING SUPPLIES		18.20	
					BALANCE >>>	18.20	18.20	0.00
-----								
001	400	643			HARDWARE/PLUMBING/ELECTRICAL			
05/22/18	AP9109	76181	2645	2585	PENNINGTON HOME CENTER OF OKOL > PLUMBING SUPPLIES		132.94	
07/02/18	AP0841	788210	3271	3166	NABORS HOME CENTER > HARDWARE SUPPLIES		49.99	
					BALANCE >>>	182.93	182.93	0.00
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001	400	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	400	701			GRANTS OTHER GOVT AGENCIES			
10/02/17	AP0294	0226	42	122	CHICKASAW COUNTY HEALTH DEPART > APPROPRIATIONS		6,269.17	
11/06/17	AP0294	0227	414	473	CHICKASAW COUNTY HEALTH DEPART > APPROPRIATIONS		6,269.17	
12/04/17	AP0294	0228	704	744	CHICKASAW COUNTY HEALTH DEPART > APPROPRIATIONS		6,269.17	
01/02/18	AP0294	229	1020	1040	CHICKASAW COUNTY HEALTH DEPART > APPROPRIATIONS		6,269.17	
02/05/18	AP0294	0230	1356	1355	CHICKASAW COUNTY HEALTH DEPART > APPROPRIATIONS		6,269.17	
03/05/18	AP0294	0231	1696	1675	CHICKASAW COUNTY HEALTH DEPART > APPROPRIATIONS		6,269.17	
04/02/18	AP0294	232	2062	2021	CHICKASAW COUNTY HEALTH DEPART > APPROPRIATIONS		6,269.17	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/07/18	AP0294	0233	2444	2384	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
06/04/18	AP0294	0234	2789	2707	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
07/02/18	AP0294	0235	3244	3139	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
08/06/18	AP0294	0236	3582	3453	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
09/04/18	AP0294	0237	3863	3713	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
BALANCE >>>						75,230.04	75,230.04	0.00	
-----									
PUBLIC HEALTH						BALANCE >>>	76,891.64	76,891.64	0.00
*****									
401 MENTAL HEALTH									
001	401	750	GRANTS/FIRE DEPARTMENTS/ETAL						
04/17/18	AP1293	0418299	2277	2236	NORTHEAST MENTAL HEALTH- > GRANT		29,997.00		
BALANCE >>>						29,997.00	29,997.00	0.00	
-----									
MENTAL HEALTH						BALANCE >>>	29,997.00	29,997.00	0.00
*****									
450 WELFARE ADMINISTRATIVE									
001	450	501	POSTAGE AND BOX RENT						
03/20/18	AP7190	0318100	1929	1908	U. S. POSTMASTER > POSTAGE		100.00		
09/18/18	AP7190	0918100	4037	3887	U. S. POSTMASTER > POSTAGE		100.00		
BALANCE >>>						200.00	200.00	0.00	
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001	450	502	TELEPHONE SERVICE						
10/18/17	AP8993	1017135	198	278	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		135.51		
10/18/17	AP8993	1017632	198	278	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		632.83		
11/21/17	AP8993	1117183	577	636	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		183.82		
11/21/17	AP8993	1117480	577	636	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		480.59		
12/19/17	AP8993	1217174	895	935	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		174.32		
12/19/17	AP8993	1217455	895	935	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		455.92		
01/18/18	AP8993	0118162	1166	1186	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		162.94		
01/18/18	AP8993	0118467	1166	1186	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		467.13		
02/20/18	AP8993	0218161	1561	1560	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		161.14		
02/20/18	AP8993	0218468	1561	1560	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		468.84		
03/20/18	AP8993	0318161	1925	1904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		161.28		
03/20/18	AP8993	0318482	1925	1904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		482.17		
04/17/18	AP8993	0418155	2289	2248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		155.76		
04/17/18	AP8993	0418456	2289	2248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		456.73		
05/22/18	AP8993	0518155	2650	2590	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE001		155.86		
05/22/18	AP8993	0518454	2650	2590	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE9		454.80		
06/19/18	AP8993	0618154	3043	2961	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		154.68		
06/19/18	AP8993	0618477	3043	2961	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		477.40		
07/24/18	AP8993	0718154	3427	3322	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		154.43		
07/24/18	AP8993	0718457	3427	3322	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		457.26		
08/21/18	AP8993	0818161	3741	3612	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		161.01		

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/21/18	AP8993	0818497	3741	3612	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		497.57		
09/18/18	AP8993	0918164	4034	3884	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		164.98		
09/18/18	AP8993	0918521	4034	3884	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		521.51		
BALANCE >>>						7,778.48	7,778.48	0.00	
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001	450	510	UTILITIES						
10/02/17	AP1274	0917671	64	144	NATCHEZ TRACE EPA > UTILITIES		671.27		
10/02/17	AP1313	0917410	65	145	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		410.08		
10/18/17	AP0829	1017249	178	258	HOUSTON, CITY OF > UTILITIES		249.54		
10/18/17	AP1212	1017197	153	233	ATMOS ENERGY > UTILITIES		19.74		
10/18/17	AP1212	1017435	153	233	ATMOS ENERGY > UTILITIES		43.51		
10/18/17	AP1212	1017495	153	233	ATMOS ENERGY > UTILITES		49.54		
10/18/17	AP9525	1017142	191	271	OKOLONA PUBLIC WORKS > UTILITIES		142.00		
10/26/17	AP1274	1017620	261	341	NATCHEZ TRACE EPA > UTILITIES		620.65		
10/26/17	AP1313	1017366	264	344	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		366.35		
10/26/17	AP9525	1017158	266	346	OKOLONA PUBLIC WORKS > UTILITIES		158.00		
11/21/17	AP0829	1117179	545	604	HOUSTON, CITY OF > UTILITIES		179.74		
11/21/17	AP1212	1117196	528	587	ATMOS ENERGY > UTILITIES		19.61		
11/21/17	AP1212	1117527	528	587	ATMOS ENERGY > UTILITIES		52.78		
11/21/17	AP1212	1117741	528	587	ATMOS ENERGY > UTILITIES		74.17		
11/21/17	AP1274	1117432	566	625	NATCHEZ TRACE EPA > UTILITIES		432.45		
11/21/17	AP1313	1117312	570	629	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		312.65		
12/04/17	AP9525	1117158	729	769	OKOLONA PUBLIC WORKS > UTILITIES		158.00		
12/19/17	AP0829	1217164	869	909	HOUSTON, CITY OF > UTILITIES		164.46		
12/19/17	AP1212	1217172	855	895	ATMOS ENERGY > UTILITIES		172.14		
12/19/17	AP1212	1217174	855	895	ATMOS ENERGY > UTILITIES		174.97		
12/19/17	AP1212	1217487	855	895	ATMOS ENERGY > UTILITIES		48.76		
12/19/17	AP1274	1217498	885	925	NATCHEZ TRACE EPA > UTILITIES		498.27		
12/19/17	AP1313	1217217	888	928	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		217.58		
01/02/18	AP9525	1217158	1041	1061	OKOLONA PUBLIC WORKS > UTILITIES		158.00		
01/18/18	AP0829	0118939	1143	1163	HOUSTON, CITY OF > UTILITIES		93.92		
01/18/18	AP1212	0118281	1128	1148	ATMOS ENERGY > UTILITIES		281.61		
01/18/18	AP1212	0118433	1128	1148	ATMOS ENERGY > UTILITIES		433.72		
02/05/18	AP0829	0218111	1373	1372	HOUSTON, CITY OF > UTILITIES		111.34		
02/05/18	AP1274	0118614	1387	1386	NATCHEZ TRACE EPA > UTILITIES		614.71		
02/05/18	AP1313	0118336	1389	1388	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		336.01		
02/05/18	AP9525	0118158	1391	1390	OKOLONA PUBLIC WORKS > UTILITIES		158.00		
02/20/18	AP1212	0218145	1518	1517	ATMOS ENERGY > UTILITIES		145.81		
02/20/18	AP1212	0218275	1518	1517	ATMOS ENERGY > UTILITIES		275.75		
02/20/18	AP1212	0218333	1518	1517	ATMOS ENERGY > UTILITIES		333.42		
03/05/18	AP0829	0318106	1714	1693	HOUSTON, CITY OF > UTILITIES		106.72		
03/05/18	AP1274	0218700	1725	1704	NATCHEZ TRACE EPA > UTILITIES		700.69		
03/05/18	AP1313	0218326	1728	1707	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		326.53		
03/05/18	AP9525	0218158	1730	1709	OKOLONA PUBLIC WORKS > UTILITIES		158.00		
03/20/18	AP1212	0318197	1885	1864	ATMOS ENERGY > UTILITIES		197.40		
03/20/18	AP1212	0318212	1885	1864	ATMOS ENERGY > UTILITIES		212.25		
03/20/18	AP1212	0318684	1885	1864	ATMOS ENERGY > UTILITIES		68.46		
04/02/18	AP1274	0318407	2089	2048	NATCHEZ TRACE EPA > UTILITIES		407.35		
04/02/18	AP1313	0318290	2091	2050	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		290.63		
04/02/18	AP9525	0318158	2093	2052	OKOLONA PUBLIC WORKS > UTILITIES		158.00		

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/18	AP0829	0418792	2253	2212	HOUSTON, CITY OF > UTILITIES		79.20	
04/17/18	AP1212	0418125	2230	2189	ATMOS ENERGY > UTILITIES		125.59	
04/17/18	AP1212	0418136	2230	2189	ATMOS ENERGY > UTILITIES		136.89	
04/17/18	AP1212	0418502	2230	2189	ATMOS ENERGY > UTILITIES		50.20	
05/07/18	AP0829	0518797	2462	2402	HOUSTON, CITY OF > UTILITIES		79.76	
05/07/18	AP1274	0418467	2480	2420	NATCHEZ TRACE EPA > UTILITIES		467.94	
05/07/18	AP1313	0418305	2482	2422	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		305.75	
05/07/18	AP9525	0418158	2484	2424	OKOLONA PUBLIC WORKS > UTILITIES		158.00	
05/22/18	AP1212	0518375	2602	2542	ATMOS ENERGY > UTILITIES		37.51	
05/22/18	AP1212	0518809	2602	2542	ATMOS ENERGY > UTILITIES		80.98	
05/22/18	AP1212	0518968	2602	2542	ATMOS ENERGY > UTILITIES		96.84	
05/22/18	AP1274	0518487	2638	2578	NATCHEZ TRACE EPA > UTILITIES		487.95	
05/22/18	AP1313	0518275	2641	2581	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		275.66	
05/22/18	AP9525	0518158	2643	2583	OKOLONA PUBLIC WORKS > UTILITIES		158.00	
06/19/18	AP0829	0618843	3018	2936	HOUSTON, CITY OF > UTILITIES		84.32	
06/19/18	AP1274	0618734	3031	2949	NATCHEZ TRACE EPA > UTILITIES		734.08	
06/19/18	AP1313	0618212	3034	2952	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		212.37	
07/02/18	AP9525	0618158	3276	3171	OKOLONA PUBLIC WORKS > UTILITIES		158.00	
07/24/18	AP0829	0718789	3395	3290	HOUSTON, CITY OF > UTILITIES		78.98	
07/24/18	AP1274	0718853	3412	3307	NATCHEZ TRACE EPA > UTILITIES		853.25	
07/24/18	AP1313	0718419	3415	3310	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		419.27	
07/24/18	AP9525	0718158	3417	3312	OKOLONA PUBLIC WORKS > UTILITIES		158.00	
08/06/18	AP0829	0818777	3594	3465	HOUSTON, CITY OF > UTILITIES		77.72	
08/21/18	AP1274	0818859	3732	3603	NATCHEZ TRACE EPA > UTILITIES		859.32	
08/21/18	AP1313	0818443	3735	3606	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		443.32	
09/04/18	AP9525	0818790	3887	3737	OKOLONA PUBLIC WORKS > UTILITIES		79.00	
09/18/18	AP0829	0918760	4015	3865	HOUSTON, CITY OF > UTILITIES		76.00	
09/18/18	AP9525	0918790	4029	3879	OKOLONA PUBLIC WORKS > UTILITIES		79.00	
BALANCE >>>						17,657.48	17,657.48	0.00

001 450 530 RENTAL OF REAL PROPERTY

10/02/17	AP1310	0226	66	146	OKOLONA MASONIC BODIES > RENT		800.00	
10/02/17	AP9285	058	67	147	RENT TO U, LLC > RENT		1,300.00	
11/06/17	AP1310	0227	435	494	OKOLONA MASONIC BODIES > RENT		800.00	
11/06/17	AP9285	059	443	502	RENT TO U, LLC > RENT		1,300.00	
12/04/17	AP1310	0228	728	768	OKOLONA MASONIC BODIES > RENT		800.00	
12/04/17	AP9285	060	732	772	RENT TO U, LLC > RENT		1,300.00	
01/02/18	AP1310	0229	1039	1059	OKOLONA MASONIC BODIES > RENT		800.00	
01/02/18	AP9285	061	1043	1063	RENT TO U, LLC > RENT		1,300.00	
02/05/18	AP1310	0230	1390	1389	OKOLONA MASONIC BODIES > RENT		1,569.14	
02/05/18	AP9285	062	1395	1394	RENT TO U, LLC > RENT		1,300.00	
03/05/18	AP1310	0231	1729	1708	OKOLONA MASONIC BODIES > RENT		800.00	
03/05/18	AP9285	063	1733	1712	RENT TO U, LLC > RENT		1,300.00	
04/02/18	AP1310	0232	2092	2051	OKOLONA MASONIC BODIES > RENT		800.00	
04/02/18	AP9285	064	2098	2057	RENT TO U, LLC > RENT		1,300.00	
05/07/18	AP1310	0233	2483	2423	OKOLONA MASONIC BODIES > RENT		800.00	
05/07/18	AP9285	065	2490	2430	RENT TO U, LLC > RENT		1,300.00	
06/04/18	AP1310	0234	2819	2737	OKOLONA MASONIC BODIES > RENT		800.00	
06/04/18	AP9285	066	2825	2743	RENT TO U, LLC > RENT		1,300.00	
07/02/18	AP1310	0235	3275	3170	OKOLONA MASONIC BODIES > RENT		800.00	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP9285	067	3279	3174	RENT TO U, LLC > RENT		1,300.00	
08/06/18	AP1310	0236	3615	3486	OKOLONA MASONIC BODIES > RENT		800.00	
08/06/18	AP9285	068	3621	3492	RENT TO U, LLC > RENT		1,300.00	
09/04/18	AP1310	0237	3885	3735	OKOLONA MASONIC BODIES > RENT		800.00	
09/04/18	AP9285	069	3892	3742	RENT TO U, LLC > RENT		1,300.00	
BALANCE >>>						25,969.14	25,969.14	0.00
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001 450 540			BUILDINGS R&M BY OUTSIDE					
02/20/18	AP9831	213111	1544	1543	MCMICHAEL, NOEL > REPAIRS		111.40	
03/05/18	AP1158	0218444	1721	1700	MCDANIEL & SON HEAT & AIR > REPAIRS		142.34	
03/05/18	AP1158	0218444	1721	1700	MCDANIEL & SON HEAT & AIR > REPAIRS		302.00	
04/17/18	AP1158	0418107	2265	2224	MCDANIEL & SON HEAT & AIR > BUILDING REPAIRS		107.00	
06/19/18	AP1158	0631141	3025	2943	MCDANIEL & SON HEAT & AIR > REPAIRS		141.00	
07/24/18	AP1158	0718575	3407	3302	MCDANIEL & SON HEAT & AIR > REPAIRS		57.50	
08/21/18	AP1158	0818840	3728	3599	MCDANIEL & SON HEAT & AIR > REPAIRS		84.00	
BALANCE >>>						945.24	945.24	0.00
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001 450 544			SERVICE/MAINTENANCE CONTRACT R					
03/05/18	AP7700	0001797	1703	1682	E FIRE, INC. > ANNUAL MAINTENANCE		35.00	
05/22/18	AP7700	0002037	2611	2551	E FIRE, INC. > ANNUAL INSPECTION		35.00	
06/19/18	AP0631	8123	3013	2931	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		208.00	
BALANCE >>>						278.00	278.00	0.00
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001 450 546			OTHER R&M BY OUTSIDE PERSONS					
11/21/17	AP0631	8051	541	600	G & H TELEPHONE, INC. > REPAIRS		149.04	
01/02/18	AP1158	1217650	1034	1054	MCDANIEL & SON HEAT & AIR > REPAIRS		65.00	
02/20/18	AP0631	8082	1531	1530	G & H TELEPHONE, INC. > PHONE REPAIRS		60.00	
04/17/18	AP0631	8071	2248	2207	G & H TELEPHONE, INC. > PHONE REPAIR		60.00	
BALANCE >>>						334.04	334.04	0.00
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001 450 580			MOSQUITO AND PEST CONTROL					
09/04/18	AP0336	8231400	3895	3745	THE BUG BOY > PEST CONTROL		140.00	
BALANCE >>>						140.00	140.00	0.00
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001 450 581			OTHER CONTRACTUAL SERVICES					
10/02/17	AP8162	0131	54	134	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
10/02/17	AP8163	0131	55	135	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
11/06/17	AP8162	0132	426	485	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
11/06/17	AP8163	0132	429	488	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
12/04/17	AP8162	0133	718	758	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
12/04/17	AP8163	0133	719	759	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
01/02/18	AP8162	0134	1028	1048	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
01/02/18	AP8163	0134	1032	1052	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
02/05/18	AP8162	0135	1374	1373	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
02/05/18	AP8163	0135	1378	1377	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
03/05/18	AP8162	0136	1715	1694	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP8163	0136	1717	1696	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
04/02/18	AP8162	0137	2078	2037	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
04/02/18	AP8163	0137	2080	2039	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
05/07/18	AP8162	0138	2463	2403	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
05/07/18	AP8163	0138	2467	2407	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
06/04/18	AP8162	0139	2806	2724	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
06/04/18	AP8163	0139	2811	2729	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
07/02/18	AP8162	0140	3259	3154	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
07/02/18	AP8163	0140	3264	3159	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
08/06/18	AP8162	0414	3595	3466	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
08/06/18	AP8163	0141	3598	3469	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
09/04/18	AP8162	0142	3873	3723	HUFFMAN, RHONDA > JANITORIAL SERVICES		275.00	
09/04/18	AP8163	0142	3877	3727	LANDRETH, CARLA WEAVER > JANITORIAL SERVICES		275.00	
					BALANCE >>>	6,600.00	6,600.00	0.00
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001	450	602			DUPLICATION AND REPRODUCTION			
02/05/18	AP1279	3022995	1388	1387	NEWELL PAPER COMPANY > COPY PAPER		231.90	
03/20/18	AP8211	5000710	1926	1905	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		173.97	
03/20/18	AP8211	7447671	1926	1905	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		209.97	
06/19/18	AP8211	9403241	3044	2962	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPIER PAPER		149.97	
07/24/18	AP1279	3040194	3413	3308	NEWELL PAPER COMPANY > COPY PAPER		257.40	
					BALANCE >>>	1,023.21	1,023.21	0.00
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001	450	603			OFFICE SUPPLIES AND MATERIALS			
10/26/17	AP6246	1049015	268	348	QUILL CORPORATION > OFFICE SUPPLIES		12.99	
10/26/17	AP6246	1050172	268	348	QUILL CORPORATION > OFFICE SUPPLIES		368.02	
10/26/17	AP6246	1050178	268	348	QUILL CORPORATION > OFFICE SUPPLIES		322.40	
10/26/17	AP6246	1089665	268	348	QUILL CORPORATION > OFFICE SUPPLIES		37.78	
11/21/17	AP8211	3983441	578	637	STAPLES CREDIT PLAN > OFFICE SUPPLIES		49.78	
12/04/17	AP1800	A78294	738	778	WEATHERALL'S INC. > OFFICE SUPPLIES		59.94	
12/19/17	AP8211	118601	896	936	STAPLES CREDIT PLAN > CREDIT MEMO			59.99
12/19/17	AP8211	175581	896	936	STAPLES CREDIT PLAN > CREDIT MEMO			39.79
12/19/17	AP8211	3983261	896	936	STAPLES CREDIT PLAN > OFFICE SUPPLIES		39.99	
12/19/17	AP8211	9028041	896	936	STAPLES CREDIT PLAN > OFFICE SUPPLIES		99.78	
01/02/18	AP6246	2863857	1042	1062	QUILL CORPORATION > OFFICE SUPPLIES		165.07	
02/05/18	AP8211	1324331	1399	1398	STAPLES CREDIT PLAN > OFFICE SUPPLIES		43.38	
02/05/18	AP8211	4579931	1399	1398	STAPLES CREDIT PLAN > OFFICE SUPPLIES		25.28	
02/05/18	AP8211	4580301	1399	1398	STAPLES CREDIT PLAN > OFFICE SUPPLIES		400.75	
03/05/18	AP1800	U83515	1744	1723	WEATHERALL'S INC. > OFFICE SUPPLIES		47.90	
03/05/18	AP8211	5006821	1738	1717	STAPLES CREDIT PLAN > OFFICE SUPPLIES		32.36	
03/20/18	AP8211	5000710	1926	1905	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		234.45	
03/20/18	AP8211	557441	1926	1905	STAPLES CREDIT PLAN > OFFICE SUPPLIES		38.97	
03/20/18	AP8211	6847601	1926	1905	STAPLES CREDIT PLAN > OFFICE SUPPLIES		99.96	
03/20/18	AP8211	7447671	1926	1905	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		90.22	
03/20/18	AP8211	7588141	1926	1905	STAPLES CREDIT PLAN > OFFICE SUPPLIES		23.99	
03/20/18	AP8211	7956271	1926	1905	STAPLES CREDIT PLAN > OFFICE SUPPLIES		21.79	
04/17/18	AP8211	4135771	2290	2249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		30.18	
04/17/18	AP8211	4284171	2290	2249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		45.98	
05/22/18	AP1800	AV83599	2653	2593	WEATHERALL'S INC. > OFFICE SUPPLIES		17.98	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/18	AP8211	1217411	3044	2962	STAPLES CREDIT PLAN > OFFICE SUPPLIES		48.83	
06/19/18	AP8211	9403241	3044	2962	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPIER PAPER		259.41	
07/24/18	AP8211	4808821	3429	3324	STAPLES CREDIT PLAN > OFFICE SUPPLIES		94.66	
07/24/18	AP8211	4809121	3429	3324	STAPLES CREDIT PLAN > OFFICE SUPPLIES		99.56	
08/06/18	AP1800	AZ85663	3631	3502	WEATHERALL'S INC. > OFFICE SUPPLIES		149.90	
08/06/18	AP8211	1906591	3625	3496	STAPLES CREDIT PLAN > OFFICE SUPPLIES		11.58	
08/06/18	AP8211	2046751	3625	3496	STAPLES CREDIT PLAN > OFFICE SUPPLIES		17.37	
					BALANCE >>>	2,890.47	2,990.25	99.78
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001 450 641	BUILDING REPAIRS AND SUPPLIES							
01/18/18	AP0841	779443	1157	1177	NABORS HOME CENTER > BUILDING MATERIALS		12.83	
04/17/18	AP4532	22378	2232	2191	BASICS, INC. > BUILDING SUPPLIES		53.87	
04/17/18	AP9109	74771	2282	2241	PENNINGTON HOME CENTER OF OKOL > BUILDING SUPPLIES		18.99	
07/24/18	AP4532	22635	3375	3270	BASICS, INC. > BUILDING SUPPLIES		34.88	
					BALANCE >>>	120.57	120.57	0.00
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001 450 642	PAINT AND PRESERVATIVES							
11/06/17	AP0841	778085	432	491	NABORS HOME CENTER > PAINT		148.16	
					BALANCE >>>	148.16	148.16	0.00
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001 450 643	HARDWARE/PLUMBING/ELECTRICAL							
12/04/17	AP0841	779258	724	764	NABORS HOME CENTER > ELECTRICAL SUPPLIES		25.98	
					BALANCE >>>	25.98	25.98	0.00
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001 450 645	CUSTODIAL SUPPLIES							
10/02/17	AP4532	22006	34	114	BASICS, INC. > JANITORIAL SUPPLIES		104.38	
11/06/17	AP4532	22040	409	468	BASICS, INC. > JANITORIAL SUPPLIES		87.89	
11/06/17	AP4532	22091	409	468	BASICS, INC. > JANITORIAL SUPPLIES		94.44	
11/06/17	AP4532	22107	409	468	BASICS, INC. > JANITORIAL SUPPLIES		146.13	
11/21/17	AP4532	22120	529	588	BASICS, INC. > JANITORIAL SUPPLIES		212.23	
02/05/18	AP4532	22230	1348	1347	BASICS, INC. > JANITORIAL SUPPLIES		95.39	
02/20/18	AP4532	22257	1519	1518	BASICS, INC. > JANITORIAL SUPPLIES		199.60	
03/05/18	AP4532	22316	1689	1668	BASICS, INC. > JANITORIAL SUPPLIES		387.50	
03/20/18	AP4532	22406	1888	1867	BASICS, INC. > JANITORIAL SUPPLIES		82.66	
03/20/18	AP4532	22419	1888	1867	BASICS, INC. > JANITORIAL SUPPLIES		30.63	
05/22/18	AP4532	22482	2604	2544	BASICS, INC. > JANITORIAL SUPPLIES		144.27	
05/22/18	AP4532	22544	2604	2544	BASICS, INC. > JANITORIAL SUPPLIES		64.86	
06/04/18	AP4532	22584	2782	2700	BASICS, INC. > JANITORIAL SUPPLIES		206.94	
06/04/18	AP4532	22604	2782	2700	BASICS, INC. > JANITORIAL SUPPLIES		47.12	
06/19/18	AP4532	22608	2999	2917	BASICS, INC. > JANITORIAL SUPPLIES		60.40	
07/24/18	AP4532	22667	3375	3270	BASICS, INC. > JANITORIAL SUPPLIES		129.08	
07/24/18	AP4532	22668	3375	3270	BASICS, INC. > JANITORIAL SUPPLIES		47.19	
08/06/18	AP4532	22695	3576	3447	BASICS, INC. > JANITORIAL SUPPLIES		115.05	
					BALANCE >>>	2,255.76	2,255.76	0.00
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001 450 695	OTHER CONSUMABLE SUPPLIES							
					BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	450	750		GRANTS/FIRE DEPARTMENTS/ETAL	BALANCE >>>	0.00	0.00
001	450	919		OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00
WELFARE ADMINISTRATIVE					BALANCE >>>	66,366.53	66,466.31
*****							99.78
451 PAUPERS/GENERAL ASSISTANCE							
PAUPERS/GENERAL ASSISTANCE					BALANCE >>>	0.00	0.00
*****							
630 SOIL CONSERVATION							
001	630	701		GRANTS OTHER GOVT AGENCIES			
04/17/18	AP0291	0418291	2236	2195 CHICKASAW COUNTY SOIL AND WATE> GRANT		29,185.00	
05/07/18	AP0291	0518100	2445	2385 CHICKASAW COUNTY SOIL AND WATE> BEAVER CONTROL PROGRAM		1,000.00	
					BALANCE >>>	30,185.00	0.00
SOIL CONSERVATION					BALANCE >>>	30,185.00	30,185.00
*****							0.00
631 COUNTY EXTENSION							
001	631	404		OFFICE/CLERICAL			
10/26/17	AP1179	093017	258	338 MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		3,109.58	
11/21/17	AP1179	103017	562	621 MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		3,084.86	
12/19/17	AP1179	113017	880	920 MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		3,084.86	
02/05/18	AP1179	123117	1384	1383 MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		3,084.86	
02/20/18	AP1179	013118	1548	1547 MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		3,084.86	
03/20/18	AP1179	022818	1912	1891 MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		3,084.86	
04/17/18	AP1179	033118	2271	2230 MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		3,084.86	
05/07/18	AP1179	040318	2473	2413 MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		3,084.86	
06/19/18	AP1179	053118	3028	2946 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		3,084.86	
07/24/18	AP1179	180912	3409	3304 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		3,084.86	
08/21/18	AP1179	190901	3729	3600 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		3,085.20	
09/18/18	AP1179	190902	4023	3873 MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		3,085.20	
					BALANCE >>>	37,043.72	0.00
STATE RETIREMENT MATCHING							
10/26/17	AP1179	093017	258	338 MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		525.47	
11/21/17	AP1179	103017	562	621 MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		521.19	
12/19/17	AP1179	113017	880	920 MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		521.19	
02/05/18	AP1179	123117	1384	1383 MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		521.10	
02/20/18	AP1179	013118	1548	1547 MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		521.10	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	AP1179	022818	1912	1891	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		521.08	
04/17/18	AP1179	033118	2271	2230	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		520.93	
05/07/18	AP1179	040318	2473	2413	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		520.93	
06/19/18	AP1179	053118	3028	2946	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		521.10	
07/24/18	AP1179	180912	3409	3304	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		521.12	
08/21/18	AP1179	190901	3729	3600	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		521.54	
09/18/18	AP1179	190902	4023	3873	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		519.34	
					BALANCE >>>	6,256.09	6,256.09	0.00
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001	631	466			SOCIAL SECURITY MATCHING			
10/26/17	AP1179	093017	258	338	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		237.88	
11/21/17	AP1179	103017	562	621	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		235.99	
12/19/17	AP1179	113017	880	920	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		235.99	
02/05/18	AP1179	123117	1384	1383	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		235.99	
02/20/18	AP1179	013118	1548	1547	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		235.99	
03/20/18	AP1179	022818	1912	1891	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		235.99	
04/17/18	AP1179	033118	2271	2230	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		236.14	
05/07/18	AP1179	040318	2473	2413	MISSISSIPPI COOPERATIVE EXTENS> EXTENSION OFFICE SALARIES		236.14	
06/19/18	AP1179	053118	3028	2946	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		236.00	
07/24/18	AP1179	180912	3409	3304	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		235.99	
08/21/18	AP1179	190901	3729	3600	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		236.02	
09/18/18	AP1179	190902	4023	3873	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		236.02	
					BALANCE >>>	2,834.14	2,834.14	0.00
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001	631	470			OTHER FRINGE BENEFITS			
					BALANCE >>>	0.00	0.00	0.00
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001	631	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
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001	631	480			OTHER TRAVEL COSTS			
11/06/17	AP7319	1017282	431	490	MSU-ES / 4-H > REGISTRATION/WESTERN NATL 4-H ROUNDUP		2,825.00	
11/06/17	AP7319	1017282V	431	490	MSU-ES / 4-H > VOID CLAIM NO 000431 CHECK NO 000490			2,825.00
11/06/17	AP7660	1017100	440	499	PROGRESSIVE AGRICULTURE FOUNDA> REGISTRATION/S.CAGLE		100.00	
12/04/17	AP8107	1117282	705	745	CHICKASAW COUNTY 4-H CLUB > REIMBURSE/REGISTRATION-WESTERN ROUNDU		2,825.00	
05/07/18	AP0287	0518481	2474	2414	MISSISSIPPI 4-H HORSE SHOW > REGISTRATION		481.00	
05/07/18	AP7319	0518880	2477	2417	MSU-ES / 4-H > REGISTRATION, DUES		875.00	
07/24/18	AP7319	0718200	3410	3305	MSU-ES / 4-H > REGISTRATION		200.00	
					BALANCE >>>	4,481.00	7,306.00	2,825.00
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001	631	502			TELEPHONE SERVICE			
10/18/17	AP3313	1017350	150	230	AT&T > TELEPHONE		350.00	
10/18/17	AP8993	1017186	198	278	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		186.05	
11/21/17	AP3313	1117350	526	585	AT&T > TELEPHONE		350.00	
11/21/17	AP8993	1117162	577	636	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		162.41	
12/19/17	AP3313	1217347	852	892	AT&T > TELEPHONE		347.59	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/19/17	AP8993	1217155	895	935	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		155.56		
01/18/18	AP3313	0118350	1126	1146	AT&T > TELEPHONE		350.00		
01/18/18	AP8993	0118164	1166	1186	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		164.95		
02/20/18	AP3313	0218350	1516	1515	AT&T > TELEPHONE		350.00		
02/20/18	AP8993	0218157	1561	1560	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		157.63		
02/20/18	AP9464	0218710	1542	1541	MAXXSOUTH BROADBAND > INTERNET SERVICE		710.90		
03/05/18	AP9464	0218212	1720	1699	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06		
03/20/18	AP8993	0318174	1925	1904	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		174.11		
04/02/18	AP9464	0318212	2083	2042	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06		
04/17/18	AP8993	0418175	2289	2248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		175.68		
05/07/18	AP9464	0418	2471	2411	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06		
05/22/18	AP8993	0518169	2650	2590	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		169.38		
06/19/18	AP8993	0618177	3043	2961	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		177.45		
06/19/18	AP9464	0618212	3024	2942	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06		
07/02/18	AP9464	0718212	3267	3162	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06		
07/24/18	AP8993	0718166	3427	3322	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		166.59		
08/06/18	AP9464	0818212	3602	3473	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06		
08/21/18	AP8993	0818181	3741	3612	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		181.95		
09/18/18	AP9464	0918212	4021	3871	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06		
BALANCE >>>						5,814.67	5,814.67	0.00	
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001	631	510	UTILITIES						
10/18/17	AP1274	1017534	189	269	NATCHEZ TRACE EPA > UTILITIES		53.49		
11/21/17	AP1274	1117535	566	625	NATCHEZ TRACE EPA > UTILITIES		53.56		
12/19/17	AP1274	1217537	885	925	NATCHEZ TRACE EPA > UTILITIES		53.76		
01/18/18	AP1274	0118534	1158	1178	NATCHEZ TRACE EPA > UTILITIES		53.49		
02/20/18	AP1274	0218534	1550	1549	NATCHEZ TRACE EPA > UTILITIES		53.49		
03/20/18	AP1274	0318534	1914	1893	NATCHEZ TRACE EPA > UTILITIES		53.49		
05/07/18	AP1274	0418536	2480	2420	NATCHEZ TRACE EPA > UTILITIES		53.64		
05/22/18	AP1274	0518534	2638	2578	NATCHEZ TRACE EPA > UTILITIES		53.49		
06/19/18	AP1274	0618534	3031	2949	NATCHEZ TRACE EPA > UTILITIES		53.49		
07/24/18	AP1274	0718534	3412	3307	NATCHEZ TRACE EPA > UTILITIES		53.49		
08/21/18	AP1274	0818534	3732	3603	NATCHEZ TRACE EPA > UTILITIES		53.49		
09/18/18	AP1274	0918534	4027	3877	NATCHEZ TRACE EPA > UTILITIES		53.49		
BALANCE >>>						642.37	642.37	0.00	
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001	631	521	LEGAL ADVERTISING						
BALANCE >>>						0.00	0.00	0.00	
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001	631	530	RENTAL OF REAL PROPERTY						
10/02/17	AP7843	146	37	117	BRISCOE, PAUL > RENT		1,505.62		
11/06/17	AP7843	147	411	470	BRISCOE, PAUL > RENT		1,505.62		
12/04/17	AP7843	148	700	740	BRISCOE, PAUL > RENT		1,505.62		
01/02/18	AP7843	149	1016	1036	BRISCOE, PAUL > RENT		1,505.62		
02/05/18	AP7843	150	1351	1350	BRISCOE, PAUL > RENT		1,505.62		
03/05/18	AP7843	151	1692	1671	BRISCOE, PAUL > RENT		1,505.62		
04/02/18	AP7843	152	2058	2017	BRISCOE, PAUL > RENT		1,505.62		
05/07/18	AP7843	153	2439	2379	BRISCOE, PAUL > RENT		1,505.62		

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	AP7843	154	2785	2703	BRISCOE, PAUL > RENT		1,505.62	
07/02/18	AP7843	155	3239	3134	BRISCOE, PAUL > RENT		1,505.62	
08/06/18	AP7843	156	3578	3449	BRISCOE, PAUL > RENT		1,505.62	
09/04/18	AP7843	157	3859	3709	BRISCOE, PAUL > RENT		1,505.62	
					BALANCE >>>	18,067.44	18,067.44	0.00
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001 631 544					SERVICE/MAINTENANCE CONTRACT R			
04/17/18	AP0631	8098	2248	2207	G & H TELEPHONE, INC. > MAINTENANCE CONTRACT		132.00	
					BALANCE >>>	132.00	132.00	0.00
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001 631 556					OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
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001 631 571					DUES AND SUBSCRIPTIONS			
10/02/17	AP9701	0917120	61	141	MISS EXT ASSN/FAMILY & CONSUME> DUES/E.MCDANIEL		120.00	
12/19/17	AP9130	1217300	886	926	NE DISTRICT LIVESTOCK SHOW > DUES		300.00	
12/19/17	AP9479	1217800	877	917	MISS ASSN OF COUNTY AGRICULTUR> DUES/S.CAGLE		80.00	
05/07/18	AP7319	0518880	2477	2417	MSU-ES / 4-H > REGISTRATION, DUES		5.00	
					BALANCE >>>	505.00	505.00	0.00
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001 631 581					OTHER CONTRACTUAL SERVICES			
10/18/17	AP6800	171013	181	261	J.T. RAY COMPANY > COPIER LEASE		303.24	
11/21/17	AP6800	171115	549	608	J.T. RAY COMPANY > COPIER LEASE		458.12	
12/19/17	AP6800	171215	871	911	J.T. RAY COMPANY > COPIER LEASE		290.53	
01/18/18	AP6800	0118225	1145	1165	J.T. RAY COMPANY > COPIER LEASE		225.82	
02/20/18	AP6800	180215	1538	1537	J.T. RAY COMPANY > COPIER LEASE		288.51	
03/20/18	AP6800	180315	1902	1881	J.T. RAY COMPANY > COPIER LEASE		376.96	
04/17/18	AP6800	180413	2256	2215	J.T. RAY COMPANY > COPIER LEASE		443.87	
05/22/18	AP6800	180515	2623	2563	J.T. RAY COMPANY > COPIER LEASE		407.54	
06/19/18	AP6800	180615	3019	2937	J.T. RAY COMPANY > COPIER LEASES		222.32	
07/24/18	AP6800	180713	3398	3293	J.T. RAY COMPANY > COPIER LEASE		216.45	
08/21/18	AP6800	180815	3723	3594	J.T. RAY COMPANY > COPIER LEASE		268.40	
09/18/18	AP6800	180914	4016	3866	J.T. RAY COMPANY > COPIER LEASE		231.04	
					BALANCE >>>	3,732.80	3,732.80	0.00
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001 631 602					DUPLICATION AND REPRODUCTION			
01/18/18	AP1800	16359	1170	1190	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		40.95	
02/05/18	AP1800	0017222	1403	1402	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		41.95	
03/05/18	AP1800	17589	1744	1723	WEATHERALL'S INC. > OFFICE SUPPLIES & COPY PAPER		41.95	
04/17/18	AP1800	821578	2294	2253	WEATHERALL'S INC. > COPY PAPER		41.95	
07/24/18	AP1800	855139	3432	3327	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		41.95	
08/21/18	AP1800	874183	3743	3614	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		42.95	
					BALANCE >>>	251.70	251.70	0.00
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001 631 603					OFFICE SUPPLIES AND MATERIALS			

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP1800	P80866	75	155	WEATHERALL'S INC. > OFFICE SUPPLIES		39.18	
10/02/17	AP1800	15609	75	155	WEATHERALL'S INC. > OFFICE SUPPLIES		56.27	
10/26/17	AP1800	0015852	279	359	WEATHERALL'S INC. > OFFICE SUPPLIES		47.58	
11/06/17	AP1800	0016058	452	511	WEATHERALL'S INC. > OFFICE SUPPLIES		60.23	
11/06/17	AP1800	16166	452	511	WEATHERALL'S INC. > OFFICE SUPPLIES		131.09	
12/19/17	AP1800	16571	899	939	WEATHERALL'S INC. > OFFICE SUPPLIES		272.31	
01/02/18	AP1800	16896	1049	1069	WEATHERALL'S INC. > OFFICE SUPPLIES		190.57	
01/18/18	AP1800	16359	1170	1190	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		182.30	
02/05/18	AP1800	0017222	1403	1402	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		23.55	
03/05/18	AP1800	17589	1744	1723	WEATHERALL'S INC. > OFFICE SUPPLIES & COPY PAPER		243.01	
03/20/18	AP1800	AU83560	1930	1909	WEATHERALL'S INC. > OFFICE SUPPLIES		22.99	
03/20/18	AP8211	7622731	1926	1905	STAPLES CREDIT PLAN > OFFICE SUPPLIES		28.89	
04/02/18	AP1800	813758	2108	2067	WEATHERALL'S INC. > OFFICE SUPPLIES		63.17	
04/17/18	AP8211	3341871	2290	2249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		64.99	
05/22/18	AP1800	AW83652	2653	2593	WEATHERALL'S INC. > OFFICE SUPPLIES		47.46	
05/22/18	AP1800	827052	2653	2593	WEATHERALL'S INC. > OFFICE SUPPLIES		52.64	
05/22/18	AP1800	831707	2653	2593	WEATHERALL'S INC. > OFFICE SUPPLIES		153.94	
06/04/18	AP1800	AX84683	2837	2755	WEATHERALL'S INC. > OFFICE SUPPLIES		89.41	
06/04/18	AP1800	841673	2837	2755	WEATHERALL'S INC. > OFFICE SUPPLIES		38.70	
07/24/18	AP1800	855139	3432	3327	WEATHERALL'S INC. > OFFICE SUPPLIES, COPY PAPER		105.20	
08/21/18	AP1800	AA86319	3743	3614	WEATHERALL'S INC. > OFFICE SUPPLIES		22.89	
08/21/18	AP1800	874183	3743	3614	WEATHERALL'S INC. > COPY PAPER, OFFICE SUPPLIES		91.92	
					BALANCE >>>	2,028.29	2,028.29	0.00
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001	631	615			OTHER PROFESSIONAL SUPPLIES			
10/26/17	AP8211	8524831	271	351	STAPLES CREDIT PLAN > MASTER GARDENER SUPPLIES		49.99	
04/02/18	AP0680	21872	2072	2031	GRIFFIN MOTORS, INC. > MASTER GARDENER SUPPLIES		191.29	
04/17/18	AP9566	4949854	2258	2217	JOHNNY'S SELECTED SEEDS > MASTER GARDNER SUPPLIES		202.20	
05/22/18	AP0086	90008	2603	2543	BAIRD'S SHOP INC., E. E. > MASTER GARDNER SUPPLIES		311.50	
					BALANCE >>>	754.98	754.98	0.00
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001	631	641			BUILDING REPAIRS AND SUPPLIES			
07/24/18	AP0841	788747	3411	3306	NABORS HOME CENTER > BUILDING SUPPLIES		300.87	
07/24/18	AP0841	788823	3411	3306	NABORS HOME CENTER > PLUMBING SUPPLIES		45.00	
09/04/18	AP9717	006370	3891	3741	QUALITY ENGRAVING > BUILDING SUPPLIES		50.00	
					BALANCE >>>	395.87	395.87	0.00
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001	631	644			SMALL TOOLS			
07/24/18	AP0841	788764	3411	3306	NABORS HOME CENTER > SMALL TOOL		39.99	
					BALANCE >>>	39.99	39.99	0.00
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001	631	695			OTHER CONSUMABLE SUPPLIES			
10/26/17	AP0317	1108	230	310	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		200.03	
10/26/17	AP9661	7524409	275	355	TROPHIES & RIBBONS > 4-H SUPPLIES		212.25	
11/06/17	AP7834	2969796	446	505	SCRUGGS FARM, LAWN & GARDEN > 4-H SUPPLIES		159.90	
11/06/17	AP8319	232764	451	510	VALLEY VET SUPPLIES > 4-H SUPPLIES		475.90	
11/21/17	AP0317	1109	530	589	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		455.63	

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/21/17	AP0946	119710	550	609	JIM'S AUTO PARTS, INC. > 4-H SUPPLIES		87.92		
11/21/17	AP9566	1117146	551	610	JOHNNY'S SELECTED SEEDS > 4-H SUPPLIES		146.70		
12/04/17	AP4144	111417	707	747	DENDY FOODS, INC. > 4-H SUPPLIES		137.86		
12/19/17	AP4144	120417	861	901	DENDY FOODS, INC. > 4-H SUPPLIES		134.89		
01/18/18	AP4144	121817	1131	1151	DENDY FOODS, INC. > 4-H SUPPLIES		57.25		
02/20/18	AP4144	012918	1527	1526	DENDY FOODS, INC. > 4-H SUPPLIES		11.85		
02/20/18	AP4144	112017A	1527	1526	DENDY FOODS, INC. > 4-H SUPPLIES		27.76		
03/20/18	AP0317	1110	1890	1869	CHICKASAW COUNTY EXTENSION SER> 4-H SUPPLIES		350.51		
03/20/18	AP0841	783125	1913	1892	NABORS HOME CENTER > 4-H SUPPLIES		19.40		
03/20/18	AP4144	022718A	1892	1871	DENDY FOODS, INC. > 4-H SUPPLIES		117.33		
03/20/18	AP7834	3057187	1924	1903	SCRUGGS FARM, LAWN & GARDEN > PEST CONTROL SUPPLIES		25.98		
04/02/18	AP1800	Q77587	2108	2067	WEATHERALL'S INC. > 4-H SUPPLIES		21.00		
04/02/18	AP1800	0015782	2108	2067	WEATHERALL'S INC. > 4-H SUPPLIES		77.08		
04/02/18	AP1800	0016176	2108	2067	WEATHERALL'S INC. > 4-H SUPPLIES		15.29		
04/02/18	AP1800	816425	2108	2067	WEATHERALL'S INC. > 4-H SUPPLIES		126.52		
04/02/18	AP4144	032018E	2068	2027	DENDY FOODS, INC. > 4-H SUPPLIES		9.28		
04/17/18	AP4144	032718A	2239	2198	DENDY FOODS, INC. > 4H SUPPLIES		210.69		
04/17/18	AP4144	040218	2239	2198	DENDY FOODS, INC. > 4H SUPPLIES		44.53		
05/07/18	AP0841	785673	2479	2419	NABORS HOME CENTER > 4H SUPPLIES		26.97		
05/07/18	AP4144	041918	2452	2392	DENDY FOODS, INC. > 4H SUPPLIES		100.62		
05/07/18	AP4144	042018	2452	2392	DENDY FOODS, INC. > 4H SUPPLIES		86.27		
05/07/18	AP6790	0518145	2478	2418	N.E. DISTRICT 4-H HORSE SHOW > 4H SPONSOR FEES		1,458.00		
05/07/18	AP8895	008436	2505	2445	ZOO CREW PROMOTIONS > 4H SUPPLIES		462.50		
05/22/18	AP0290	343763	2613	2553	FORESTRY SUPPLIERS INC > 4H SUPPLIES		52.41		
05/22/18	AP4144	042718	2609	2549	DENDY FOODS, INC. > 4H SUPPLIES		45.92		
06/04/18	AP4144	051418	2794	2712	DENDY FOODS, INC. > 4H SUPPLIES		32.26		
06/04/18	AP7834	3226568	2830	2748	SCRUGGS FARM, LAWN & GARDEN > 4H SUPPLIES		51.96		
06/19/18	AP4144	060518A	3006	2924	DENDY FOODS, INC. > 4H SUPPLIES		74.49		
07/02/18	AP4144	061218	3249	3144	DENDY FOODS, INC. > 4H SUPPLIES		96.73		
07/02/18	AP9717	006346	3277	3172	QUALITY ENGRAVING > 4H SUPPLIES		40.00		
08/06/18	AP4899	0806972	3609	3480	MOORE'S FEED STORE, INC. > PARTS		280.98		
08/21/18	AP4144	072418A	3715	3586	DENDY FOODS, INC. > 4H SUPPLIES		191.67		
09/04/18	AP1800	885386	3900	3750	WEATHERALL'S INC. > FIRST AID SUPPLIES		39.55		
09/18/18	AP0317	1111	4004	3854	CHICKASAW COUNTY EXTENSION SER> 4H SUPPLIES		184.73		
					BALANCE >>>	6,350.61	6,350.61	0.00	
-----									
001 631 919					OFFICE EQUIPMENT LESS \$5000				
11/21/17	AP4526	702966	585	644	WOODLAND FURNITURE > OFFICE FURNITURE		325.00		
					BALANCE >>>	325.00	325.00	0.00	
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					COUNTY EXTENSION	BALANCE >>>	89,655.67	92,480.67	2,825.00
*****									
661 3 RIVERS PLANNING & DEVELOP.									
001 661 701					GRANTS OTHER GOVT AGENCIES				
10/02/17	AP1684	0917289	71	151	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43		
11/06/17	AP1684	2300	449	508	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43		
12/04/17	AP1684	2331	736	776	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43		



CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	AP1684	2362	1047	1067	THREE RIVERS PLANNING & > GRANT & SOFTWARE MAINTENANCE		1,986.43	
02/05/18	AP1684	2397	1401	1400	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43	
03/20/18	AP1684	2430	1927	1906	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43	
04/02/18	AP1684	2461	2105	2064	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43	
05/07/18	AP1684	2492	2499	2439	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43	
06/04/18	AP1684	2565	2834	2752	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43	
07/02/18	AP1684	2598	3283	3178	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43	
08/06/18	AP1684	2632	3627	3498	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43	
09/04/18	AP1684	2661	3897	3747	THREE RIVERS PLANNING & > GRANT, SOFTWARE MAINTENANCE		1,986.43	
					BALANCE >>>	23,837.16	23,837.16	0.00

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

675 ADVERTISING COUNTY RESOURCES

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 675 522					ADVERTISING COUNTY RESOURCES			
10/02/17	AP7318	0917300	40	120	CHICKASAW COUNTY AGRI-CENTER > ADVERTISING COUNTY RESOURCES		3,000.00	
10/26/17	AP7849	1017720	245	325	JOURNAL PUBLISHING-HOUSTON > ADVERTISING COUNTY RESOURCES		72.00	
11/06/17	AP1911	1117200	415	474	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		2,000.00	
11/21/17	AP5858	2831	569	628	OKOLONA CHAMBER OF COMMERCE > ADVERTISING COUNTY RESOURCES		2,000.00	
03/20/18	AP1684	0318350	1927	1906	THREE RIVERS PLANNING & > ADVERTISING COUNTY RESOURCES		3,508.71	
05/22/18	AP1911	0518500	2606	2546	CHICKASAW DEVELOPMENT FOUNDATI> ADVERTISING COUNTY RESOURCES		500.00	
07/24/18	AP0315	0718500	3394	3289	HOUSTON SCHOOL DIST. BOARD OF > ADVERTISING COUNTY RESOURCES		500.00	
					BALANCE >>>	11,580.71	11,580.71	0.00

ADVERTISING COUNTY RESOURCES BALANCE >>> 11,580.71 11,580.71 0.00

680 OTHER ECONOMIC OPPORTUNITY

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 680 701					GRANTS OTHER GOVT AGENCIES			
04/17/18	AP2591	0418800	2262	2221	LIFT, INC. > GRANT		8,000.00	
04/17/18	AP6366	0418150	2250	2209	GIRL SCOUTS OF NORTHEAST MISSI> GRANT		1,500.00	
04/17/18	AP7507	0418250	2226	2185	AMERICAN RED CROSS > GRANT		2,500.00	
04/17/18	AP7509	0418300	2285	2244	REGIONAL REHABILITATION CENTER> GRANT		3,000.00	
04/17/18	AP8775	0418100	2270	2229	MISSION OKOLONA FOOD PANTRY > GRANT		1,000.00	
04/17/18	AP9466	0418100	2287	2246	SAFE HAVEN, INC. > GRANT		1,000.00	
					BALANCE >>>	17,000.00	17,000.00	0.00

OTHER ECONOMIC OPPORTUNITY BALANCE >>> 17,000.00 17,000.00 0.00

900 OTHER FINANCING USES

DATE	REF	SOURCE	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 900 951			TRANSFERS OUT/INTERFUND TRANS.			
09/18/18	SJ1718	SEP-04	COMMON COUNTY GENERAL FUND> ANNUAL TRANSFERS PER BOARD ORDERL FUND TO RECORD TRANSFER OF FUNDS FROM GENERAL COUNTY FUND AS PER BOARD ORDER DATED 09/18/18.		818,600.00	
			BALANCE >>>	818,600.00	818,600.00	0.00

CHICKASAW COUNTY 2017/2018  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	900	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				OTHER FINANCING USES			
				BALANCE >>>	818,600.00	818,600.00	0.00
				TOTAL EXPENDITURES			
				BALANCE >>>	5,390,385.40		
				GENERAL COUNTY			
				BALANCE >>>	0.00	11,621,899.58	11,621,899.58

CHICKASAW COUNTY 2017/2018  
 002 COMMON COUNTY TRUST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		85,884.29	
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,250.09	
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.17	
10/31/17	RC1718	000498		BANCORPSOUTH> INTEREST EARNED/OCT 2017		29.45	
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		884.09	
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		358.44	
11/30/17	RC1718	000543		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2017		28.79	
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,116.14	
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		62.26	
12/29/17	RC1718	000586		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2017		30.22	
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14,993.52	
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,578.97	
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		30.83	
01/31/18	RC1718	000645		BANCORPSOUTH> INTEREST EARNED/JANUARY 2018		34.64	
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		36.86	
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		29,669.76	
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14.02	
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,975.41	
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		33.45	
02/28/18	RC1718	000693		BANCORPSOUTH> INTEREST EARNED/FEB 2018		112.39	
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,603.53	
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		32.65	
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14,150.00	
03/31/18	RC1718	000752		BANCORPSOUTH> INTEREST EARNED/MARCH 2018		155.03	
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,363.37	
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,029.02	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		10.28	
04/30/18	RC1718	000808		BANCORPSOUTH> INTEREST EARNED/APRIL 2018		162.95	
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,554.16	
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P			.90
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		686.42	
05/31/18	RC1718	000859		BANCORPSOUTH> INTEREST EARNED/MAY 2018		171.43	
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		911.18	
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,064.47	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		36.58	
06/29/18	RC1718	000911		BANCORPSOUTH> INTEREST EARNED/JUNE 2018		168.21	
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,085.52	
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,812.31	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		7.64	
07/31/18	RC1718	000968		BANCORPSOUTH> INTEREST EARNED/JULY 2018		178.09	
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		917.83	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,647.49	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		22.28	
08/31/18	RC1718	001016		BANCORPSOUTH> INTEREST EARNED/AUGUST 2018		182.17	
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		1,327.32	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,568.04	
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR		2,215.59	
09/28/18	RC1718	001072		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2018		180.02	
BALANCE >>>					175,366.47	89,483.08	0.90

CHICKASAW COUNTY 2017/2018  
 002 COMMON COUNTY TRUST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	175,366.47		
002	000	190		FUND BALANCE - UNRESERVED			85,884.29
				BALANCE >>>	85,884.29CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	85,884.29CR		
002	000	200		REALTY/PERSONAL			
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,993.52
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			29,669.76
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,150.00
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,363.37
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			686.42
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			911.18
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,085.52
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			917.83
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			1,327.32
				BALANCE >>>	66,104.92CR	0.00	66,104.92
002	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,250.09
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			884.09
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,116.14
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,578.97
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,975.41
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,603.53
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,029.02
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,554.16
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,064.47
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,812.31
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,647.49
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,568.04
				BALANCE >>>	19,083.72CR	0.00	19,083.72
002	000	203		PRIOR YEAR PROPERTY TAX			
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.17
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			358.44
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			62.26
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			30.83
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14.02
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			33.45
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			32.65
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			10.28
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P		.90	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			36.58
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			7.64

CHICKASAW COUNTY 2017/2018  
 002 COMMON COUNTY TRUST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			22.28
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			2,215.59
				BALANCE >>>	2,823.29CR	0.90	2,824.19
-----							
002 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			36.86
				BALANCE >>>	36.86CR	0.00	36.86
-----							
002 000 330				INTEREST INCOME			
10/31/17	RC1718	000498		BANCORPSOUTH> INTEREST EARNED/OCT 2017			29.45
11/30/17	RC1718	000543		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2017			28.79
12/29/17	RC1718	000586		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2017			30.22
01/31/18	RC1718	000645		BANCORPSOUTH> INTEREST EARNED/JANUARY 2018			34.64
02/28/18	RC1718	000693		BANCORPSOUTH> INTEREST EARNED/FEB 2018			112.39
03/31/18	RC1718	000752		BANCORPSOUTH> INTEREST EARNED/MARCH 2018			155.03
04/30/18	RC1718	000808		BANCORPSOUTH> INTEREST EARNED/APRIL 2018			162.95
05/31/18	RC1718	000859		BANCORPSOUTH> INTEREST EARNED/MAY 2018			171.43
06/29/18	RC1718	000911		BANCORPSOUTH> INTEREST EARNED/JUNE 2018			168.21
07/31/18	RC1718	000968		BANCORPSOUTH> INTEREST EARNED/JULY 2018			178.09
08/31/18	RC1718	001016		BANCORPSOUTH> INTEREST EARNED/AUGUST 2018			182.17
09/28/18	RC1718	001072		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2018			180.02
				BALANCE >>>	1,433.39CR	0.00	1,433.39
-----							
002 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		89,482.18CR
+++++							
106 GENERAL FUND TRUST							
002 106 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
GENERAL FUND TRUST					BALANCE >>>	0.00	0.00
*****							
900 OTHER FINANCING USES							
002 900 951				TRANSFERS OUT/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00
-----							
OTHER FINANCING USES					BALANCE >>>	0.00	0.00
*****							

CHICKASAW COUNTY 2017/2018  
002 COMMON COUNTY TRUST FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				COMMON COUNTY TRUST FUND	BALANCE >>>	0.00	89,483.98	89,483.98

CHICKASAW COUNTY 2017/2018  
 012 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK		89,808.38	
10/12/17	RC1718	000474		SUE ARD, TAX COLLECTOR> COMMISSIONS		625.00	
11/21/17	RC1718	000530		SUE ARD, TAX COLLECTOR> COMMISSION		551.50	
12/18/17	RC1718	000580		SUE ARD, TAX COLLECTOR> COMMISSIONS		547.50	
01/09/18	RC1718	000606		SUE ARD, TAX COLLECTOR> COMMISSIONS		567.50	
02/21/18	RC1718	000684		SUE ARD, TAX COLLECTOR> COMMISSIONS		554.00	
03/21/18	RC1718	000739		SUE ARD, TAX COLLECTOR> COMMISSIONS		718.00	
04/13/18	RC1718	000783		SUE ARD, TAX COLLECTOR> COMMISSIONS		948.00	
05/14/18	RC1718	000837		SUE ARD, TAX COLLECTOR> COMMISSIONS		673.50	
06/20/18	RC1718	000894		SUE ARD, TAX COLLECTOR> COMMISSIONS		786.00	
07/17/18	RC1718	000938		SUE ARD, TAX COLLECTOR> COMMISSIONS		663.50	
08/13/18	RC1718	000989		SUE ARD, TAX COLLECTOR> COMMISSIONS		739.00	
09/17/18	RC1718	001045		SUE ARD, TAX COLLECTOR> COMMISSIONS		696.00	
				BALANCE >>>	97,877.88	8,069.50	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	97,877.88	
+++++							
012 000 190				FUND BALANCE - UNRESERVED			89,808.38
				BALANCE >>>	89,808.38CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	89,808.38CR	
+++++							
012 000 222				OTHER LIC, COMM, REVENUES			
10/12/17	RC1718	000474		SUE ARD, TAX COLLECTOR> COMMISSIONS			625.00
11/21/17	RC1718	000530		SUE ARD, TAX COLLECTOR> COMMISSION			551.50
12/18/17	RC1718	000580		SUE ARD, TAX COLLECTOR> COMMISSIONS			547.50
01/09/18	RC1718	000606		SUE ARD, TAX COLLECTOR> COMMISSIONS			567.50
02/21/18	RC1718	000684		SUE ARD, TAX COLLECTOR> COMMISSIONS			554.00
03/21/18	RC1718	000739		SUE ARD, TAX COLLECTOR> COMMISSIONS			718.00
04/13/18	RC1718	000783		SUE ARD, TAX COLLECTOR> COMMISSIONS			948.00
05/14/18	RC1718	000837		SUE ARD, TAX COLLECTOR> COMMISSIONS			673.50
06/20/18	RC1718	000894		SUE ARD, TAX COLLECTOR> COMMISSIONS			786.00
07/17/18	RC1718	000938		SUE ARD, TAX COLLECTOR> COMMISSIONS			663.50
08/13/18	RC1718	000989		SUE ARD, TAX COLLECTOR> COMMISSIONS			739.00
09/17/18	RC1718	001045		SUE ARD, TAX COLLECTOR> COMMISSIONS			696.00
				BALANCE >>>	8,069.50CR	0.00	8,069.50
-----							
012 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	8,069.50CR	
+++++							

105 TAX ASSESSOR/TAX COLLECTOR

CHICKASAW COUNTY 2017/2018  
 012 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	105	800		PRIN RETIREMENT CAPITAL DEBT	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
012	105	802		INTEREST EXPENSE	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
012	105	919		OFFICE EQUIPMENT LESS \$5000	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
012	105	920		OFFICE EQUIPMENT MORE \$5000	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
012	105	955		BUDGETED ENDING CASH	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
				TAX ASSESSOR/TAX COLLECTOR	0.00	0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
				INTERFACE FUND	0.00	8,069.50	8,069.50
				BALANCE >>>	0.00	8,069.50	8,069.50



CHICKASAW COUNTY 2017/2018  
 013 COUNTY IMPROVEMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 000 002				CASH IN BANK		42,335.38	
10/26/17	CD0013	000361		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000281			8,220.09
				BALANCE >>>	34,115.29	0.00	8,220.09
-----							
TOTAL ASSETS					BALANCE >>>		34,115.29
+++++							
013 000 190				FUND BALANCE - UNRESERVED			42,335.38
				BALANCE >>>	42,335.38CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		42,335.38CR
+++++							
013 000 387				TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00
-----							
151 MAIN. BLDGS. & GROUNDS							
013 151 631				GRAVEL OR SHELL			
				BALANCE >>>	0.00	0.00	0.00
-----							
013 151 632				ASPHALT			
10/26/17	AP3261	1684690	281 361	ERGON ASPHALT AND EMULSIONS IN> CRS-2			882.02
10/26/17	AP3261	1719469	281 361	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,614.71	
10/26/17	AP3261	1720412	281 361	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,487.40	
				BALANCE >>>	8,220.09	9,102.11	882.02
-----							
013 151 639				SIGNS			
				BALANCE >>>	0.00	0.00	0.00
-----							
013 151 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00
-----							
013 151 672				DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00
-----							
013 151 674				LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00
-----							
013 151 680				TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
-----							

CHICKASAW COUNTY 2017/2018  
 013 COUNTY IMPROVEMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	151	681		REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00
013	151	682		OTHER MACHINERY REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
013	151	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				MAIN. BLDGS. & GROUNDS	8,220.09	9,102.11	882.02
*****							
				220 JAIL/CUSTODY OF PRISONERS			
				JAIL/CUSTODY OF PRISONERS	0.00	0.00	0.00
*****							
				233 OTHER SUPPORT SERVICES			
				OTHER SUPPORT SERVICES	0.00	0.00	0.00
*****							
				900 OTHER FINANCING USES			
				OTHER FINANCING USES	0.00	0.00	0.00
*****							
				TOTAL EXPENDITURES	8,220.09		
+++++							
				COUNTY IMPROVEMENT FUND	0.00	9,102.11	9,102.11
=====							

CHICKASAW COUNTY 2017/2018  
 025 CIRCUIT FED HELP AMERICA VOTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK			
10/25/17	RC1718	000492		BANCORPSOUTH> INTEREST EARNED OCT 2017		1.10	
10/25/17	RC1718	000492		BANCORPSOUTH> INTEREST EARNED OCT 2017			1.10
11/24/17	RC1718	000542		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2017		1.14	
11/24/17	RC1718	000542		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2017			1.14
12/22/17	RC1718	000586A		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2017		1.10	
12/22/17	RC1718	000586A		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2017			1.10
01/25/18	RC1718	000636		BANCORPSOUTH> INTEREST/JAN 2018		1.14	
01/25/18	RC1718	000636		BANCORPSOUTH> INTEREST/JAN 2018			1.14
02/23/18	RC1718	000690		BANCORPSOUTH> INTEREST EARNED/FEB 2018		1.14	
02/23/18	RC1718	000690		BANCORPSOUTH> INTEREST EARNED/FEB 2018			1.14
03/23/18	RC1718	000750		BANCORPSOUTH> INTEREST EARNED/MARCH 2018		1.03	
03/23/18	RC1718	000750		BANCORPSOUTH> INTEREST EARNED/MARCH 2018			1.03
04/25/18	RC1718	000803		BANCORPSOUTH> INTEREST/APRIL 2018		1.14	
04/25/18	RC1718	000803		BANCORPSOUTH> INTEREST/APRIL 2018			1.14
05/16/18	RC1718	000810		STATE OF MISSISSIPPI> GRANT-FED MANDATE-HELP AMERICA			8,791.84
05/16/18	RC1718	000810		STATE OF MISSISSIPPI> GRANT-FED MANDATE-HELP AMERICA	8,791.84		
05/25/18	RC1718	000854		BANCORPSOUTH> INTEREST/MAY 2018		1.10	
05/25/18	RC1718	000854		BANCORPSOUTH> INTEREST/MAY 2018			1.10
06/25/18	RC1718	000909		BANCORPSOUTH> INTEREST/JUNE 2018		1.60	
06/25/18	RC1718	000909		BANCORPSOUTH> INTEREST/JUNE 2018			1.60
07/25/18	RC1718	000964		BANCORPSOUTH> INTEREST/JULY 2018		4.40	
07/25/18	RC1718	000964		BANCORPSOUTH> INTEREST/JULY 2018			4.40
08/24/18	RC1718	001013		BANCORPSOUTH> INTEREST AUGUST 2018		6.38	
08/24/18	RC1718	001013		BANCORPSOUTH> INTEREST AUGUST 2018			6.38
09/25/18	RC1718	001068		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2018		6.82	
09/25/18	RC1718	001068		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2018			6.82
				BALANCE >>>	0.00	8,819.93	8,819.93
025	000	009		INVESTMENTS/HELP AMERICA VOTE		44,753.58	
10/25/17	RC1718	000492		BANCORPSOUTH> INTEREST EARNED OCT 2017		1.10	
11/24/17	RC1718	000542		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2017		1.14	
12/22/17	RC1718	000586A		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2017		1.10	
01/25/18	RC1718	000636		BANCORPSOUTH> INTEREST/JAN 2018		1.14	
02/23/18	RC1718	000690		BANCORPSOUTH> INTEREST EARNED/FEB 2018		1.14	
03/23/18	RC1718	000750		BANCORPSOUTH> INTEREST EARNED/MARCH 2018		1.03	
04/25/18	RC1718	000803		BANCORPSOUTH> INTEREST/APRIL 2018		1.14	
05/16/18	RC1718	000810		STATE OF MISSISSIPPI> GRANT-FED MANDATE-HELP AMERICA	8,791.84		
05/25/18	RC1718	000854		BANCORPSOUTH> INTEREST/MAY 2018		1.10	
06/25/18	RC1718	000909		BANCORPSOUTH> INTEREST/JUNE 2018		1.60	
07/25/18	RC1718	000964		BANCORPSOUTH> INTEREST/JULY 2018		4.40	
08/24/18	RC1718	001013		BANCORPSOUTH> INTEREST AUGUST 2018		6.38	
09/25/18	RC1718	001068		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2018		6.82	
				BALANCE >>>	53,573.51	8,819.93	0.00
				TOTAL ASSETS	BALANCE >>>	53,573.51	
025	000	190		FUND BALANCE - UNRESERVED			44,753.58
				BALANCE >>>	44,753.58CR	0.00	0.00

CHICKASAW COUNTY 2017/2018  
 025 CIRCUIT FED HELP AMERICA VOTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	44,753.58CR		
+++++							
025 000 275				RESTRICTED GENERAL GOVT CAPITA			
05/16/18	RC1718	000810		STATE OF MISSISSIPPI> GRANT-FED MANDATE-HELP AMERICA			8,791.84
				BALANCE >>>	8,791.84CR	0.00	8,791.84
-----							
025 000 330				INTEREST INCOME			
10/25/17	RC1718	000492		BANCORPSOUTH> INTEREST EARNED OCT 2017			1.10
11/24/17	RC1718	000542		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2017			1.14
12/22/17	RC1718	000586A		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2017			1.10
01/25/18	RC1718	000636		BANCORPSOUTH> INTEREST/JAN 2018			1.14
02/23/18	RC1718	000690		BANCORPSOUTH> INTEREST EARNED/FEB 2018			1.14
03/23/18	RC1718	000750		BANCORPSOUTH> INTEREST EARNED/MARCH 2018			1.03
04/25/18	RC1718	000803		BANCORPSOUTH> INTEREST/APRIL 2018			1.14
05/25/18	RC1718	000854		BANCORPSOUTH> INTEREST/MAY 2018			1.10
06/25/18	RC1718	000909		BANCORPSOUTH> INTEREST/JUNE 2018			1.60
07/25/18	RC1718	000964		BANCORPSOUTH> INTEREST/JULY 2018			4.40
08/24/18	RC1718	001013		BANCORPSOUTH> INTEREST AUGUST 2018			6.38
09/25/18	RC1718	001068		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2018			6.82
				BALANCE >>>	28.09CR	0.00	28.09
-----							
025 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE				BALANCE >>>	8,819.93CR		
+++++							
180 ELECTIONS							
025 180 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
ELECTIONS				BALANCE >>>	0.00	0.00	0.00
*****							
900 OTHER FINANCING USES							
OTHER FINANCING USES				BALANCE >>>	0.00	0.00	0.00
*****							
CIRCUIT FED HELP AMERICA VOTE				BALANCE >>>	0.00	17,639.86	17,639.86
=====							

CHICKASAW COUNTY 2017/2018  
 028 CCRCF SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
028 000 002				CASH IN BANK		70,014.16	
12/19/17	CD0028	000941		J & J WELDING SERVICE > PAYMENT OF CLAIM 000901			197.71
01/02/18	CD0028	001070		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001050			71.43
01/18/18	CD0028	001193		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001173			31.00
01/18/18	CD0028	001194		CARLCO > PAYMENT OF CLAIM 001174			1,045.00
01/18/18	CD0028	001195		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001175			24,976.00
01/18/18	CD0028	001196		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001176			1,007.81
				BALANCE >>>	42,685.21	0.00	27,328.95
TOTAL ASSETS					BALANCE >>>		42,685.21
028 000 190				FUND BALANCE - UNRESERVED			70,014.16
				BALANCE >>>	70,014.16CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		70,014.16CR
028 000 389				BUDGEDED BEGINNING CASH			0.00
				BALANCE >>>	0.00	0.00	0.00
221 CRIME CONTROL							
028 221 643				HARDWARE/PLUMBING/ELECTRICAL			
01/18/18	AP4710	034137	1173 1193	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		31.00	
				BALANCE >>>	31.00	31.00	0.00
028 221 681				REPAIR AND REPLACEMENT PARTS			
12/19/17	AP9810	578193	901 941	J & J WELDING SERVICE > PARTS		197.71	
01/02/18	AP0852	13968	1050 1070	INTEGRATED COMMUNICATIONS, INC> PARTS		71.43	
01/18/18	AP5603	011810A	1174 1194	CARLCO > PARTS		1,045.00	
01/18/18	AP9807	067360	1176 1196	IRVIN AUTO PARTS > PARTS		1,007.81	
				BALANCE >>>	2,321.95	2,321.95	0.00
028 221 915				VEHICLES (\$5,000 AND ABOVE)			
01/18/18	AP0680	16701	1175 1195	GRIFFIN MOTORS, INC. > 2018 RAM 1500 PICKUP		24,976.00	
				BALANCE >>>	24,976.00	24,976.00	0.00
028 221 955				BUDGETED ENDING CASH			0.00
				BALANCE >>>	0.00	0.00	0.00
CRIME CONTROL					BALANCE >>>		27,328.95

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CHICKASAW COUNTY 2017/2018  
 028 CCRCF SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	27,328.95	
				CCRCF SPECIAL FUND	BALANCE >>>	0.00	27,328.95

CHICKASAW COUNTY 2017/2018  
 045 NATIONAL FORESTRY TITLE III  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
045 000 002				CASH IN BANK		28,688.22	
05/30/18	RC1718	000857		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY17		13,389.11	
07/24/18	CD0045	003329		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 003434			13,389.11
				BALANCE >>>	28,688.22	13,389.11	13,389.11
-----							
TOTAL ASSETS					BALANCE >>>	28,688.22	
+++++							
045 000 190				FUND BALANCE - UNRESERVED			28,688.22
				BALANCE >>>	28,688.22CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	28,688.22CR	
+++++							
045 000 290				NATIONAL FOREST DISTRIBUTION			
05/30/18	RC1718	000857		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY17			13,389.11
				BALANCE >>>	13,389.11CR	0.00	13,389.11
-----							
045 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	13,389.11CR	
+++++							
107 TITLE III PROJECTS							
045 107 556				OTHER PROFESSIONAL FEES/SERVIC			
07/24/18	AP7424	GC-4	3434 3329	MISSISSIPPI STATE UNIVERSITY > PROFESSIONAL SERVICE		13,389.11	
				BALANCE >>>	13,389.11	13,389.11	0.00
-----							
045 107 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
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TITLE III PROJECTS					BALANCE >>>	13,389.11	13,389.11 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	13,389.11	
+++++							
NATIONAL FORESTRY TITLE III					BALANCE >>>	0.00	26,778.22 26,778.22
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CHICKASAW COUNTY 2017/2018  
 096 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		85,808.99	
10/02/17	CD0096	000101		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			12,926.44
10/02/17	CD0096	000157		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000077			1,055.00
10/02/17	CD0096	000158		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 000078			2,200.00
10/02/17	CD0096	000159		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 000079			1,750.00
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,375.32		
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.58	
10/18/17	CD0096	000288		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000208			43.05
10/18/17	CD0096	000289		XEROX CORPORATION > PAYMENT OF CLAIM 000209			431.50
10/26/17	CD0096	000362		CKB, INC. > PAYMENT OF CLAIM 000282			16,600.00
10/26/17	CD0096	000363		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 000283			82.80
10/26/17	CD0096	000364		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 000284			250.00
11/01/17	CD0096	000457		PAYROLL CLEARING > PAYMENT OF CLAIM 000377			12,926.44
11/06/17	CD0096	000513		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000454			1,055.00
11/06/17	CD0096	000514		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 000455			2,200.00
11/06/17	CD0096	000515		XEROX CORPORATION > PAYMENT OF CLAIM 000456			270.19
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,094.36		
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR	1,254.56		
11/21/17	CD0096	000646		CKB, INC. > PAYMENT OF CLAIM 000587			16,600.00
11/21/17	CD0096	000647		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000588			37.88
11/21/17	CD0096	000648		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 000589			2,200.00
11/21/17	CD0096	000649		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 000590			250.00
11/21/17	CD0096	000650		XEROX CORPORATION > PAYMENT OF CLAIM 000591			434.62
12/01/17	CD0096	000729		PAYROLL CLEARING > PAYMENT OF CLAIM 000670			12,926.44
12/04/17	CD0096	000780		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 000740			1,205.00
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,906.52		
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX	217.94		
12/19/17	CD0096	000942		CKB, INC. > PAYMENT OF CLAIM 000902			16,600.00
12/19/17	CD0096	000943		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000903			38.66
12/19/17	CD0096	000944		XEROX CORPORATION > PAYMENT OF CLAIM 000904			446.55
01/02/18	CD0096	001024		PAYROLL CLEARING > PAYMENT OF CLAIM 000984			12,922.70
01/02/18	CD0096	001071		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001051			1,055.00
01/02/18	CD0096	001072		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001052			2,200.00
01/02/18	CD0096	001073		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 001053			250.00
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	52,027.92		
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,526.29		
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX	107.84		
01/18/18	CD0096	001197		CKB, INC. > PAYMENT OF CLAIM 001177			16,600.00
01/18/18	CD0096	001198		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001178			39.34
01/18/18	CD0096	001199		XEROX CORPORATION > PAYMENT OF CLAIM 001179			434.36
02/01/18	CD0096	001292		PAYROLL CLEARING > PAYMENT OF CLAIM 001272			12,922.70
02/05/18	CD0096	001405		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001406			1,055.00
02/05/18	CD0096	001406		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001407			2,200.00
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX	129.02		
02/20/18	CD0096	001566		CKB, INC. > PAYMENT OF CLAIM 001567			16,600.00
02/20/18	CD0096	001567		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001568			39.50
02/20/18	CD0096	001568		XEROX CORPORATION > PAYMENT OF CLAIM 001569			419.62
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	100,409.98		
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	49.10		
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,913.65		
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE	117.06		



CHICKASAW COUNTY 2017/2018  
 096 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/18	CD0096	001657		PAYROLL CLEARING > PAYMENT OF CLAIM 001658			12,922.70
03/05/18	CD0096	001724		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 001745			1,055.00
03/05/18	CD0096	001725		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001746			44.00
03/05/18	CD0096	001726		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001747			2,200.00
03/20/18	CD0096	001913		CKB, INC. > PAYMENT OF CLAIM 001934			16,600.00
03/20/18	CD0096	001914		MY OFFICE PRODUCTS > PAYMENT OF CLAIM 001935			707.84
03/20/18	CD0096	001915		NABORS HOME CENTER > PAYMENT OF CLAIM 001936			11.94
03/20/18	CD0096	001916		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001937			40.02
03/20/18	CD0096	001917		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 001938			2,200.00
03/20/18	CD0096	001918		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 001939			250.00
03/20/18	CD0096	001919		XEROX CORPORATION > PAYMENT OF CLAIM 001940			429.00
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,612.30	
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		114.21	
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		47,051.47	
04/01/18	CD0096	002003		PAYROLL CLEARING > PAYMENT OF CLAIM 002024			12,922.70
04/02/18	CD0096	002068		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002109			1,055.00
04/02/18	CD0096	002069		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002110			250.00
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,771.69	
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,101.52	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		36.02	
04/17/18	CD0096	002257		CKB, INC. > PAYMENT OF CLAIM 002298			16,600.00
04/17/18	CD0096	002258		JOURNAL PUBLISHING-HOUSTON > PAYMENT OF CLAIM 002299			540.00
04/17/18	CD0096	002259		OKOLONA MESSENGER > PAYMENT OF CLAIM 002300			180.00
04/17/18	CD0096	002260		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002301			39.53
04/17/18	CD0096	002261		XEROX CORPORATION > PAYMENT OF CLAIM 002302			429.65
05/01/18	CD0096	002362		PAYROLL CLEARING > PAYMENT OF CLAIM 002403			12,922.70
05/07/18	CD0096	002446		ARD, PEGGIE SUE > PAYMENT OF CLAIM 002506			50.14
05/07/18	CD0096	002447		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002507			1,055.00
05/07/18	CD0096	002448		HARMON, PAULA P. > PAYMENT OF CLAIM 002508			50.14
05/07/18	CD0096	002449		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 002509			2,200.00
05/07/18	CD0096	002450		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002510			850.00
05/07/18	CD0096	002451		XEROX CORPORATION > PAYMENT OF CLAIM 002511			436.48
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,439.52	
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P			3.08
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,089.40	
05/22/18	CD0096	002595		CKB, INC. > PAYMENT OF CLAIM 002655			16,600.00
05/22/18	CD0096	002596		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002656			39.94
05/22/18	CD0096	002597		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 002657			2,200.00
05/22/18	CD0096	002598		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002658			500.00
06/01/18	CD0096	002688		PAYROLL CLEARING > PAYMENT OF CLAIM 002748			12,922.70
06/04/18	CD0096	002756		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 002838			1,055.00
06/04/18	CD0096	002757		TRI-STATE CONSULTING SERVICES,> PAYMENT OF CLAIM 002839			500.00
06/19/18	CD0096	002968		CARD SERVICE CENTER > PAYMENT OF CLAIM 003050			110.88
06/19/18	CD0096	002969		CENTER FOR GOVERNMENTAL TRAINI> PAYMENT OF CLAIM 003051			150.00
06/19/18	CD0096	002970		CKB, INC. > PAYMENT OF CLAIM 003052			16,600.00
06/19/18	CD0096	002971		MY OFFICE PRODUCTS LLC > PAYMENT OF CLAIM 003053			101.00
06/19/18	CD0096	002972		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003054			38.95
06/19/18	CD0096	002973		XEROX CORPORATION > PAYMENT OF CLAIM 003055			449.11
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,189.09	
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,225.66	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		128.00	

CHICKASAW COUNTY 2017/2018  
 096 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	CD0096	003044		PAYROLL CLEARING > PAYMENT OF CLAIM 003126			12,922.70
07/02/18	CD0096	003182		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003287			1,055.00
07/02/18	CD0096	003183		MY OFFICE PRODUCTS LLC > PAYMENT OF CLAIM 003288			234.68
07/02/18	CD0096	003184		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 003289			2,200.00
07/02/18	CD0096	003185		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 003290			250.00
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,299.30	
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,343.07	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		26.78	
07/24/18	CD0096	003330		APEX SOFTWARE > PAYMENT OF CLAIM 003435			470.00
07/24/18	CD0096	003331		CARD SERVICE CENTER > PAYMENT OF CLAIM 003436			390.80
07/24/18	CD0096	003332		CKB, INC. > PAYMENT OF CLAIM 003437			16,600.00
07/24/18	CD0096	003333		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003438			1,055.00
07/24/18	CD0096	003334		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003439			44.28
07/24/18	CD0096	003335		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 003440			2,200.00
07/24/18	CD0096	003336		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 003441			250.00
07/24/18	CD0096	003337		XEROX CORPORATION > PAYMENT OF CLAIM 003442			445.24
08/01/18	CD0096	003433		PAYROLL CLEARING > PAYMENT OF CLAIM 003538			12,922.70
08/06/18	CD0096	003505		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003634			600.00
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		3,212.28	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,766.19	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		77.97	
08/21/18	CD0096	003617		ARD, PEGGIE SUE > PAYMENT OF CLAIM 003746			446.36
08/21/18	CD0096	003618		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003747			57.58
08/21/18	CD0096	003619		TECHNICAL SERVICE INDUSTRIES, > PAYMENT OF CLAIM 003748			2,200.00
08/21/18	CD0096	003620		XEROX CORPORATION > PAYMENT OF CLAIM 003749			436.47
09/01/18	CD0096	003698		PAYROLL CLEARING > PAYMENT OF CLAIM 003827			12,922.70
09/04/18	CD0096	003751		DELTA COMPUTER SYSTEMS, INC. > PAYMENT OF CLAIM 003901			1,055.00
09/04/18	CD0096	003752		TRI-STATE CONSULTING SERVICES, > PAYMENT OF CLAIM 003902			1,750.00
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		4,633.37	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		5,487.98	
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR		7,754.54	
09/18/18	CD0096	003890		DIGITAL NOW, INC. > PAYMENT OF CLAIM 004040			715.00
09/18/18	CD0096	003891		MY OFFICE PRODUCTS LLC > PAYMENT OF CLAIM 004041			25.50
09/18/18	CD0096	003892		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004042			45.80
09/18/18	CD0096	003893		XEROX CORPORATION > PAYMENT OF CLAIM 004043			427.82
				BALANCE >>>	8,996.57	301,490.50	378,302.92
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TOTAL ASSETS					BALANCE >>>	8,996.57	
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096	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	85,808.99CR	0.00
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TOTAL EQUITY					BALANCE >>>	85,808.99CR	
-----							
096	000	200		REALTY/PERSONAL			
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			52,027.92
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			100,409.98

CHICKASAW COUNTY 2017/2018  
 096 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			47,051.47
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,771.69
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,089.40
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,189.09
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,299.30
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,212.28
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			4,633.37
				BALANCE >>>	224,684.50CR	0.00	224,684.50
096 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,375.32
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,094.36
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,906.52
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,526.29
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,913.65
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,612.30
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,101.52
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,439.52
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,225.66
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,343.07
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,766.19
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			5,487.98
				BALANCE >>>	66,792.38CR	0.00	66,792.38
096 000 203				PRIOR YEAR PROPERTY TAX			
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.58
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			1,254.56
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			217.94
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			107.84
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			49.10
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			117.06
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			114.21
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			36.02
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P		3.08	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			128.00
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			26.78
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			77.97
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			7,754.54
				BALANCE >>>	9,881.52CR	3.08	9,884.60
096 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			129.02
				BALANCE >>>	129.02CR	0.00	129.02
096 000 387				TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2017/2018  
 096 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	301,487.42CR		
+++++								
153 REAPPRAISAL AND MAPPING								
096	153	404			OFFICE/CLERICAL			
10/02/17	PY1908	79R5006	2	101	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,520.67	
11/01/17	PY1908	7AR1006	377	457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,520.67	
12/01/17	PY1908	7BS3006	670	729	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,520.67	
01/02/18	PY1908	7CT7006	984	1024	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,520.67	
02/01/18	PY1908	81U2006	1272	1292	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,520.67	
03/01/18	PY1908	82R7006	1658	1657	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,520.67	
04/01/18	PY1908	83S2006	2024	2003	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,520.67	
05/01/18	PY1908	84Q2006	2403	2362	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,520.67	
06/01/18	PY1908	85U1006	2748	2688	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,520.67	
07/02/18	PY1908	86R2006	3126	3044	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,520.67	
08/01/18	PY1908	87U3006	3538	3433	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,520.67	
09/01/18	PY1908	88T6006	3827	3698	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,520.67	
					BALANCE >>>	126,248.04	126,248.04	0.00
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096	153	465			STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5008	2	101	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,657.01	
11/01/17	PY1908	7AR1008	377	457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,657.01	
12/01/17	PY1908	7BS3008	670	729	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,657.01	
01/02/18	PY1908	7CT7008	984	1024	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,657.01	
02/01/18	PY1908	81U2008	1272	1292	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,657.01	
03/01/18	PY1908	82R7008	1658	1657	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,657.01	
04/01/18	PY1908	83S2008	2024	2003	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,657.01	
05/01/18	PY1908	84Q2008	2403	2362	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,657.01	
06/01/18	PY1908	85U1008	2748	2688	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,657.01	
07/02/18	PY1908	86R2008	3126	3044	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,657.01	
08/01/18	PY1908	87U3008	3538	3433	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,657.01	
09/01/18	PY1908	88T6008	3827	3698	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,657.01	
					BALANCE >>>	19,884.12	19,884.12	0.00
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096	153	466			SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5007	2	101	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		748.76	
11/01/17	PY1908	7AR1007	377	457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		748.76	
12/01/17	PY1908	7BS3007	670	729	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		748.76	
01/02/18	PY1908	7CT7007	984	1024	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		745.02	
02/01/18	PY1908	81U2007	1272	1292	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		745.02	
03/01/18	PY1908	82R7007	1658	1657	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		745.02	
04/01/18	PY1908	83S2007	2024	2003	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		745.02	
05/01/18	PY1908	84Q2007	2403	2362	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		745.02	
06/01/18	PY1908	85U1007	2748	2688	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		745.02	
07/02/18	PY1908	86R2007	3126	3044	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		745.02	
08/01/18	PY1908	87U3007	3538	3433	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		745.02	
09/01/18	PY1908	88T6007	3827	3698	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		745.02	
					BALANCE >>>	8,951.46	8,951.46	0.00
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CHICKASAW COUNTY 2017/2018  
 096 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
096	153	476			MEALS AND LODGING			
06/19/18	AP9840	0618110	3050	2968	CARD SERVICE CENTER > LODGING/S. ARD		110.88	
07/24/18	AP9840	0718390	3436	3331	CARD SERVICE CENTER > LODGING/ARD		390.80	
08/21/18	AP0043	0818446	3746	3617	ARD, PEGGIE SUE > MEALS, TRAVEL		115.00	
					BALANCE >>>	616.68	616.68	0.00
-----								
096	153	477			TRAVEL IN PRIVATE VEHICLE			
05/07/18	AP0043	0518501	2506	2446	ARD, PEGGIE SUE > TRAVEL		50.14	
05/07/18	AP9189	0518501	2508	2448	HARMON, PAULA P. > TRAVEL		50.14	
08/21/18	AP0043	0818446	3746	3617	ARD, PEGGIE SUE > MEALS, TRAVEL		331.36	
					BALANCE >>>	431.64	431.64	0.00
-----								
096	153	480			OTHER TRAVEL COSTS			
06/19/18	AP6407	6131800	3051	2969	CENTER FOR GOVERNMENTAL TRAINING/ N. NANCE > TRAINING/N. NANCE		100.00	
06/19/18	AP6407	6131850	3051	2969	CENTER FOR GOVERNMENTAL TRAINING/ S. ARD > TRAINING/S. ARD		50.00	
					BALANCE >>>	150.00	150.00	0.00
-----								
096	153	502			TELEPHONE SERVICE			
10/18/17	AP8993	1017430	208	288	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		43.05	
11/21/17	AP8993	1117378	588	647	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		37.88	
12/19/17	AP8993	1217386	903	943	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		38.66	
01/18/18	AP8993	0118393	1178	1198	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		39.34	
02/20/18	AP8993	0218395	1568	1567	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		39.50	
03/20/18	AP8993	0318400	1937	1916	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		40.02	
04/17/18	AP8993	0418395	2301	2260	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		39.53	
05/22/18	AP8993	0518399	2656	2596	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		39.94	
06/19/18	AP8993	0618389	3054	2972	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		38.95	
07/24/18	AP8993	0718442	3439	3334	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		44.28	
08/21/18	AP8993	0818575	3747	3618	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		57.58	
09/18/18	AP8993	0918458	4042	3892	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		45.80	
					BALANCE >>>	504.53	504.53	0.00
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096	153	521			LEGAL ADVERTISING			
04/17/18	AP1315	0418180	2300	2259	OKOLONA MESSENGER > LEGAL NOTICE		180.00	
04/17/18	AP7849	0418540	2299	2258	JOURNAL PUBLISHING-HOUSTON > LEGAL NOTICE		540.00	
					BALANCE >>>	720.00	720.00	0.00
-----								
096	153	544			SERVICE/MAINTENANCE CONTRACT R			
10/02/17	AP2076	N125218	77	157	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		790.00	
10/02/17	AP2076	N125219	77	157	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		265.00	
11/06/17	AP2076	N125819	454	513	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		790.00	
11/06/17	AP2076	N125820	454	513	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		265.00	
12/04/17	AP2076	N126345	740	780	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		790.00	
12/04/17	AP2076	N126346	740	780	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		265.00	
01/02/18	AP2076	N126925	1051	1071	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		790.00	
01/02/18	AP2076	N126926	1051	1071	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		265.00	

CHICKASAW COUNTY 2017/2018  
 096 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	AP2076	N127426	1406	1405	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		790.00	
02/05/18	AP2076	N127427	1406	1405	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		265.00	
03/05/18	AP2076	N127921	1745	1724	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		790.00	
03/05/18	AP2076	N127922	1745	1724	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		265.00	
04/02/18	AP2076	N12845	2109	2068	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		790.00	
04/02/18	AP2076	N128452	2109	2068	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		265.00	
05/07/18	AP2076	N128987	2507	2447	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		790.00	
05/07/18	AP2076	N128988	2507	2447	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		265.00	
06/04/18	AP2076	N129475	2838	2756	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		1,055.00	
07/02/18	AP2076	N129965	3287	3182	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		790.00	
07/02/18	AP2076	N129966	3287	3182	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		265.00	
07/24/18	AP2076	N130467	3438	3333	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		790.00	
07/24/18	AP2076	N130468	3438	3333	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		265.00	
07/24/18	AP7098	301390	3435	3330	APEX SOFTWARE > MAINTENANCE CONTRACT		470.00	
09/04/18	AP2076	N130972	3901	3751	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		790.00	
09/04/18	AP2076	N130973	3901	3751	DELTA COMPUTER SYSTEMS, INC. > SOFTWARE MAINTENANCE		265.00	
09/18/18	AP9601	AR41261	4040	3890	DIGITAL NOW, INC. > ANNUAL MAINTENANCE		715.00	
					BALANCE >>>	13,845.00	13,845.00	0.00
-----								
096	153	553			EDP/DATA PROCESSING SERVICES			
12/04/17	AP2076	T125615	740	780	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		150.00	
05/07/18	AP7320	9-0418S	2510	2450	TRI-STATE CONSULTING SERVICES, > COMPUTER SERVICES		600.00	
08/06/18	AP2076	T127766	3634	3505	DELTA COMPUTER SYSTEMS, INC. > COMPUTER SERVICES		600.00	
					BALANCE >>>	1,350.00	1,350.00	0.00
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096	153	554			CONSULTANT FEES			
10/02/17	AP1658	0917220	78	158	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		2,200.00	
10/02/17	AP7320	090917W	79	159	TRI-STATE CONSULTING SERVICES, > MAPPING		250.00	
10/02/17	AP7320	0917CAD	79	159	TRI-STATE CONSULTING SERVICES, > MAPPING ANNUAL FEE		1,500.00	
10/26/17	AP4793	4308	282	362	CKB, INC. > REAL PROPERTY MAINTENANCE		15,200.00	
10/26/17	AP4793	4309	282	362	CKB, INC. > MAPPING MAINTENANCE		1,400.00	
10/26/17	AP7320	091017W	284	364	TRI-STATE CONSULTING SERVICES, > MAPPING		250.00	
11/06/17	AP1658	1017220	455	514	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		2,200.00	
11/21/17	AP1658	1117220	589	648	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		2,200.00	
11/21/17	AP4793	4320	587	646	CKB, INC. > REAL PROPERTY MAINTENANCE		15,200.00	
11/21/17	AP4793	4321	587	646	CKB, INC. > MAPPING MAINTENANCE		1,400.00	
11/21/17	AP7320	091117W	590	649	TRI-STATE CONSULTING SERVICES, > MAPPING		250.00	
12/19/17	AP4793	4331	902	942	CKB, INC. > REAL PROPERTY MAINTENANCE		15,200.00	
12/19/17	AP4793	4332	902	942	CKB, INC. > MAPPING MAINTENANCE		1,400.00	
01/02/18	AP1658	1217220	1052	1072	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		2,200.00	
01/02/18	AP7320	091217W	1053	1073	TRI-STATE CONSULTING SERVICES, > MAPPING		250.00	
01/18/18	AP4793	4343	1177	1197	CKB, INC. > REAL PROPERTY MAINTENANCE		15,200.00	
01/18/18	AP4793	4344	1177	1197	CKB, INC. > MAPPING MAINTENANCE		1,400.00	
02/05/18	AP1658	0118220	1407	1406	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		2,200.00	
02/20/18	AP4793	4357	1567	1566	CKB, INC. > REAL PROPERTY MAINTENANCE		15,200.00	
02/20/18	AP4793	4358	1567	1566	CKB, INC. > MAPPING MAINTENANCE		1,400.00	
03/05/18	AP1658	0218220	1747	1726	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		2,200.00	
03/20/18	AP1658	0318220	1938	1917	TECHNICAL SERVICE INDUSTRIES, > MAPPING MAINTENANCE		2,200.00	
03/20/18	AP4793	4371	1934	1913	CKB, INC. > REAL PROPERTY MAINTENANCE		15,200.00	

CHICKASAW COUNTY 2017/2018  
 096 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	AP4793	4372	1934	1913	CKB, INC. > MAPPING MAINTENANCE		1,400.00	
03/20/18	AP7320	090218W	1939	1918	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
04/02/18	AP7320	09-0318	2110	2069	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
04/17/18	AP4793	4386	2298	2257	CKB, INC. > REAL PROPERTY MAINTENANCE		15,200.00	
04/17/18	AP4793	4387	2298	2257	CKB, INC. > MAPPING MAINTENANCE		1,400.00	
05/07/18	AP1658	0418220	2509	2449	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		2,200.00	
05/07/18	AP7320	090418W	2510	2450	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
05/22/18	AP1658	0518220	2657	2597	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		2,200.00	
05/22/18	AP4793	4400	2655	2595	CKB, INC. > REAL PROPERTY MAINTENANCE		15,200.00	
05/22/18	AP4793	4401	2655	2595	CKB, INC. > MAPPING MAINTENANCE		1,400.00	
05/22/18	AP7320	090118W	2658	2598	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
05/22/18	AP7320	090518W	2658	2598	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
06/04/18	AP7320	090518S	2839	2757	TRI-STATE CONSULTING SERVICES,> ANNUAL SOFTWARE SUPPORT		500.00	
06/19/18	AP4793	4415	3052	2970	CKB, INC. > REAL PROPERTY MAINTENANCE		15,200.00	
06/19/18	AP4793	4416	3052	2970	CKB, INC. > MAPPING MAINTENANCE		1,400.00	
07/02/18	AP1658	0618220	3289	3184	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		2,200.00	
07/02/18	AP7320	090618W	3290	3185	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
07/24/18	AP1658	0718220	3440	3335	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		2,200.00	
07/24/18	AP4793	4429	3437	3332	CKB, INC. > REAL PROPERTY MAINTENANCE		15,200.00	
07/24/18	AP4793	4430	3437	3332	CKB, INC. > MAPPING MAINTENANCE		1,400.00	
07/24/18	AP7320	090718W	3441	3336	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
08/21/18	AP1658	0818220	3748	3619	TECHNICAL SERVICE INDUSTRIES,> MAPPING MAINTENANCE		2,200.00	
09/04/18	AP7320	090818G	3902	3752	TRI-STATE CONSULTING SERVICES,> SOFTWARE MAINTENANCE		1,500.00	
09/04/18	AP7320	090818W	3902	3752	TRI-STATE CONSULTING SERVICES,> MAPPING		250.00	
BALANCE >>>						198,900.00	198,900.00	0.00

096	153	571	DUES AND SUBSCRIPTIONS					
BALANCE >>>						0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/17	AP4327	0709277	209	289	XEROX CORPORATION > COPIER LEASE		245.83	
10/18/17	AP4327	0709280	209	289	XEROX CORPORATION > COPIER LEASE		185.67	
11/06/17	AP4327	0016609	456	515	XEROX CORPORATION > COPIER LEASE		270.19	
11/21/17	AP4327	1056527	591	650	XEROX CORPORATION > COPIER LEASE		247.19	
11/21/17	AP4327	1056532	591	650	XEROX CORPORATION > COPIER LEASE		187.43	
12/19/17	AP4327	1383668	904	944	XEROX CORPORATION > COPIER LEASE		248.61	
12/19/17	AP4327	1383669	904	944	XEROX CORPORATION > COPIER LASE		197.94	
01/18/18	AP4327	1717392	1179	1199	XEROX CORPORATION > COPIER LEASE		244.35	
01/18/18	AP4327	1717394	1179	1199	XEROX CORPORATION > COPIER LEASE		190.01	
02/20/18	AP4327	2052284	1569	1568	XEROX CORPORATION > COPIER LEASE		242.43	
02/20/18	AP4327	2052285	1569	1568	XEROX CORPORATION > COPIER LEASE		177.19	
03/20/18	AP4327	2372974	1940	1919	XEROX CORPORATION > COPIER LEASE		247.14	
03/20/18	AP4327	2372975	1940	1919	XEROX CORPORATION > COPIER LEASE		181.86	
04/17/18	AP4327	2709292	2302	2261	XEROX CORPORATION > COPIER LEASE		248.78	
04/17/18	AP4327	2709295	2302	2261	XEROX CORPORATION > COPIER LEASE		180.87	
05/07/18	AP4327	3027531	2511	2451	XEROX CORPORATION > COPIER LEASE		250.63	
05/07/18	AP4327	3027532	2511	2451	XEROX CORPORATION > COPIER LEASE		185.85	
06/19/18	AP4327	3346187	3055	2973	XEROX CORPORATION > COPIER LEASE		278.37	
06/19/18	AP4327	3346188	3055	2973	XEROX CORPORATION > COPIER LEASE		170.74	

CHICKASAW COUNTY 2017/2018  
 096 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/18	AP4327	3673319	3442	3337	XEROX CORPORATION > COPIER LEASE		27.98	
07/24/18	AP4327	3673320	3442	3337	XEROX CORPORATION > COPIER LEASE		166.68	
07/24/18	AP4327	3852004	3442	3337	XEROX CORPORATION > COPIER LEASE		250.58	
08/21/18	AP4327	4083632	3749	3620	XEROX CORPORATION > COPIER LEASE		250.49	
08/21/18	AP4327	4083633	3749	3620	XEROX CORPORATION > COPIER LEASE		185.98	
09/18/18	AP4327	4317737	4043	3893	XEROX CORPORATION > COPIER LEASE		251.50	
09/18/18	AP4327	4317739	4043	3893	XEROX CORPORATION > COPIER LEASE		176.32	
					BALANCE >>>	5,490.61	5,490.61	0.00
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096	153	603			OFFICE SUPPLIES AND MATERIALS			
10/26/17	AP8283	3011734	283	363	MY OFFICE PRODUCTS > OFFICE SUPPLIES		82.80	
03/05/18	AP8283	3101616	1746	1725	MY OFFICE PRODUCTS > OFFICE SUPPLIES		44.00	
03/20/18	AP8283	3084065	1935	1914	MY OFFICE PRODUCTS > OFFICE SUPPLIES		124.84	
03/20/18	AP8283	3088925	1935	1914	MY OFFICE PRODUCTS > OFFICE SUPPLIES		273.00	
03/20/18	AP8283	3088927	1935	1914	MY OFFICE PRODUCTS > OFFICE SUPPLIES		155.00	
03/20/18	AP8283	3088929	1935	1914	MY OFFICE PRODUCTS > OFFICE SUPPLIES		155.00	
06/19/18	AP8283	3129561	3053	2971	MY OFFICE PRODUCTS LLC > OFFICE SUPPLIES		101.00	
07/02/18	AP8283	3160110	3288	3183	MY OFFICE PRODUCTS LLC > OFFICE SUPPLIES		41.68	
09/18/18	AP8283	5837298	4041	3891	MY OFFICE PRODUCTS LLC > OFFICE SUPPLIES		25.50	
					BALANCE >>>	1,002.82	1,002.82	0.00
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096	153	641			BUILDING REPAIRS AND SUPPLIES			
03/20/18	AP0841	783710	1936	1915	NABORS HOME CENTER > KEYS		11.94	
					BALANCE >>>	11.94	11.94	0.00
-----								
096	153	919			OFFICE EQUIPMENT LESS \$5000			
07/02/18	AP8283	115395	3288	3183	MY OFFICE PRODUCTS LLC > CHAIR		193.00	
					BALANCE >>>	193.00	193.00	0.00
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					REAPPRAISAL AND MAPPING			
					BALANCE >>>	378,299.84	378,299.84	0.00
*****								
					TOTAL EXPENDITURES			
					BALANCE >>>	378,299.84		
+++++								
					REAPPRAISAL			
					BALANCE >>>	0.00	679,793.42	679,793.42
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CHICKASAW COUNTY 2017/2018  
 097 911 EMERGENCY SERVICE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	002		CASH IN BANK		4,784.28	
10/02/17	CD0097	000102		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			16,691.73
10/02/17	CD0097	000160		AT&T > PAYMENT OF CLAIM 000080			1,460.00
10/02/17	CD0097	000161		FUELMAN > PAYMENT OF CLAIM 000081			34.79
10/06/17	RC1718	000461		IDT DOMESTIC TELECOM, INC., ETAL> EMERGENCY SERVICE FEE	213.81		
10/12/17	RC1718	000470		TAXCONNEX LLC, ETAL> EMERGENCY SERVICE FEE	9,403.48		
10/26/17	RC1718	000495		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE	3,548.87		
10/26/17	CD0097	000365		AT&T > PAYMENT OF CLAIM 000285			1,460.00
10/26/17	CD0097	000366		FUELMAN > PAYMENT OF CLAIM 000286			74.32
11/01/17	CD0097	000458		PAYROLL CLEARING > PAYMENT OF CLAIM 000378			16,740.86
11/06/17	CD0097	000516		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000457			27.40
11/06/17	CD0097	000517		TAYLOR POWER SYSTEMS, INC. > PAYMENT OF CLAIM 000458			195.70
11/07/17	RC1718	000511		COMPLIANCE SOLUTIONS, INC. , ETAL> EMERGENCY SERVICE FEE	551.28		
11/21/17	RC1718	000526		TAX CONNECT LLC, ETAL> EMERGENCY SERVICE FEE	9,301.58		
11/21/17	CD0097	000651		FUELMAN > PAYMENT OF CLAIM 000592			33.24
11/21/17	CD0097	000652		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 000593			375.91
12/01/17	CD0097	000730		PAYROLL CLEARING > PAYMENT OF CLAIM 000671			16,244.49
12/01/17	RC1718	000551		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES	3,468.25		
12/04/17	CD0097	000781		AT&T > PAYMENT OF CLAIM 000741			1,460.00
12/04/17	CD0097	000782		FUELMAN > PAYMENT OF CLAIM 000742			25.16
12/11/17	RC1718	000561		IDT DOMESTIC TELECOM, INC., ETAL> EMERGENCY SERVICE FEE	227.00		
12/18/17	RC1718	000577		TAX CONNECT, LLC, ETAL> EMERGENCY SERVICE FEE	9,369.69		
12/19/17	CD0097	000945		FUELMAN > PAYMENT OF CLAIM 000905			35.46
01/02/18	CD0097	001025		PAYROLL CLEARING > PAYMENT OF CLAIM 000985			16,400.49
01/02/18	CD0097	001074		AT&T > PAYMENT OF CLAIM 001054			1,460.00
01/03/18	RC1718	000597		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES	3,636.91		
01/22/18	RC1718	000628		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE	10,357.01		
01/29/18	RC1718	000640		AT&T CORP, ETAL> EMERGENCY SERVICE FEE	3,153.62		
02/01/18	CD0097	001293		PAYROLL CLEARING > PAYMENT OF CLAIM 001273			16,452.43
02/05/18	CD0097	001407		AT&T > PAYMENT OF CLAIM 001408			1,460.00
02/05/18	CD0097	001408		FUELMAN > PAYMENT OF CLAIM 001409			34.40
02/05/18	CD0097	001409		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 001410			2,035.00
02/16/18	RC1718	000673		VONAGE TAX ACCOUNT, ETAL> EMERGENCY SERVICE FEE	266.73		
02/20/18	CD0097	001569		FUELMAN > PAYMENT OF CLAIM 001570			32.85
02/20/18	CD0097	001570		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 001571			395.00
02/20/18	CD0097	001571		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001572			101.68
03/01/18	CD0097	001658		PAYROLL CLEARING > PAYMENT OF CLAIM 001659			16,402.04
03/05/18	CD0097	001727		AT&T > PAYMENT OF CLAIM 001748			1,460.00
03/05/18	CD0097	001728		FUELMAN > PAYMENT OF CLAIM 001749			29.99
03/05/18	CD0097	001729		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001750			155.22
03/07/18	RC1718	000710		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE	13,124.53		
03/20/18	RC1718	000729		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE	10,375.51		
03/20/18	CD0097	001920		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001941			310.00
03/20/18	CD0097	001921		AT&T > PAYMENT OF CLAIM 001942			1,460.00
03/20/18	CD0097	001922		FUELMAN > PAYMENT OF CLAIM 001943			31.58
03/20/18	CD0097	001923		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001944			60.94
03/20/18	CD0097	001924		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001945			499.97
03/26/18	RC1718	000746		TAX CONNECT LLC, ETAL> EMERGENCY SERVICE FEE	2,825.73		
04/01/18	CD0097	002004		PAYROLL CLEARING > PAYMENT OF CLAIM 002025			14,995.36
04/02/18	CD0097	002070		FUELMAN > PAYMENT OF CLAIM 002111			39.37
04/02/18	CD0097	002071		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002112			17.95

CHICKASAW COUNTY 2017/2018  
 097 911 EMERGENCY SERVICE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/11/18	RC1718	000773		SOUTHERN TELECOMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		249.96	
04/13/18	RC1718	000781		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		9,776.34	
04/17/18	CD0097	002262		FUELMAN > PAYMENT OF CLAIM 002303			70.08
04/17/18	CD0097	002263		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002304			86.98
04/23/18	RC1718	000797		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		783.45	
04/26/18	RC1718	000807		METTEL, ETAL> EMERGENCY SERVICE FEE		451.57	
05/01/18	CD0097	002363		PAYROLL CLEARING > PAYMENT OF CLAIM 002404			15,368.56
05/02/18	RC1718	000819		AT&T CORP, ETAL> EMERGENCY SERVICE FEE		2,875.88	
05/07/18	CD0097	002452		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002512			368.00
05/07/18	CD0097	002453		AT&T > PAYMENT OF CLAIM 002513			1,460.00
05/07/18	CD0097	002454		FUELMAN > PAYMENT OF CLAIM 002514			37.32
05/07/18	CD0097	002455		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002515			17.93
05/07/18	CD0097	002456		REVCORD > PAYMENT OF CLAIM 002516			2,500.00
05/22/18	RC1718	000845		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		10,467.31	
05/22/18	CD0097	002599		AT&T > PAYMENT OF CLAIM 002659			1,460.00
05/22/18	CD0097	002600		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002660			40.51
06/01/18	CD0097	002689		PAYROLL CLEARING > PAYMENT OF CLAIM 002749			17,954.25
06/04/18	RC1718	000871		AT&T CORP, ETAL> EMERGENCY SERVICE FEE		2,933.41	
06/04/18	CD0097	002758		FUELMAN > PAYMENT OF CLAIM 002840			82.53
06/04/18	CD0097	002759		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002841			616.92
06/08/18	RC1718	000875		SANGOMA US, INC, ETAL> EMERGENCY SERVICE FEE		12.87	
06/19/18	CD0097	002974		FUELMAN > PAYMENT OF CLAIM 003056			29.97
06/20/18	RC1718	000890		TAX CONNECT LLC, ETAL> EMERGENCY SERVICE FEE		9,635.10	
06/26/18	RC1718	000905		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		3,475.12	
07/02/18	CD0097	003045		PAYROLL CLEARING > PAYMENT OF CLAIM 003127			16,214.52
07/02/18	CD0097	003186		AT&T > PAYMENT OF CLAIM 003291			1,460.00
07/03/18	RC1718	000927		IDT COMESTIC TELECOM INC, ETAL> EMERGENCY SERVICE FEE		212.91	
07/11/18	RC1718	000935		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEE		12.87	
07/19/18	RC1718	000948		METTEL, ETAL> EMERGENCY SERVICE FEE		10,373.62	
07/23/18	RC1718	000960		COMPLIANCE SOLUTIONS INC> EMERGENCY SERVICE FEE		5.00	
07/24/18	CD0097	003338		AT&T > PAYMENT OF CLAIM 003443			1,460.00
07/24/18	CD0097	003339		FUELMAN > PAYMENT OF CLAIM 003444			39.29
08/01/18	CD0097	003434		PAYROLL CLEARING > PAYMENT OF CLAIM 003539			15,867.80
08/02/18	RC1718	000977		COMPLIANCE SOLUTIONS, ETAL> EMERGENCY SERVICE FEE		3,286.39	
08/06/18	CD0097	003506		FUELMAN > PAYMENT OF CLAIM 003635			35.80
08/13/18	RC1718	000987		SOUTHERN TELECOMMUNICATIONS CO> EMERGENCY SERVICE FEE		40.00	
08/17/18	RC1718	000996		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		10,054.20	
08/23/18	RC1718	001011		TEC OF JACKSON INC. ETAL> EMERGENCY SERVICE FEES		2,778.28	
09/01/18	CD0097	003699		PAYROLL CLEARING > PAYMENT OF CLAIM 003828			16,533.27
09/04/18	CD0097	003753		AT&T > PAYMENT OF CLAIM 003903			1,460.00
09/04/18	CD0097	003754		FUELMAN > PAYMENT OF CLAIM 003904			36.61
09/06/18	RC1718	001025		TELEPAK, ETAL> EMERGENCY SERVICE FEE		249.61	
09/07/18	RC1718	001030		FRANKLIN TELEPHONE COMPANY INC> EMERGENCY SERVICE FEE		35.64	
09/13/18	RC1718	001040		COMMERCIAL MOBILE RADIO SERVICE BAND> EMERGENCY SERVICE FEE		9,565.90	
09/18/18	SJ1718	SEP-04		COMMON COUNTY GENERAL FUND> ANNUAL TRANSFERS PER BOARD ORDERL FUND TO RECORD TRANSFER OF FUNDS FROM GENERAL COUNTY FUND AS PER BOARD ORDER DATED 09/18/18.		61,550.00	
09/18/18	CD0097	003894		AT&T > PAYMENT OF CLAIM 004044			1,460.00
09/18/18	CD0097	003895		FUELMAN > PAYMENT OF CLAIM 004045			36.90
09/24/18	RC1718	001055		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEE		804.01	
				BALANCE >>>	847.15	219,453.44	223,390.57

CHICKASAW COUNTY 2017/2018  
 097 911 EMERGENCY SERVICE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	847.15		
097	000	190		FUND BALANCE - UNRESERVED			4,784.28
				BALANCE >>>	4,784.28CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	4,784.28CR		
097	000	322		911 EMERGENCY SERVICE FEES			
10/06/17	RC1718	000461		IDT DOMESTIC TELECOM, INC., ETAL> EMERGENCY SERVICE FEE			213.81
10/12/17	RC1718	000470		TAXCONNEX LLC, ETAL> EMERGENCY SERVICE FEE			9,403.48
10/26/17	RC1718	000495		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			3,548.87
11/07/17	RC1718	000511		COMPLIANCE SOLUTIONS, INC. , ETAL> EMERGENCY SERVICE FEE			551.28
11/21/17	RC1718	000526		TAX CONNECT LLC, ETAL> EMERGENCY SERVICE FEE			9,301.58
12/01/17	RC1718	000551		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES			3,468.25
12/11/17	RC1718	000561		IDT DOMESTIC TELECOM, INC., ETAL> EMERGENCY SERVICE FEE			227.00
12/18/17	RC1718	000577		TAX CONNECT, LLC, ETAL> EMERGENCY SERVICE FEE			9,369.69
01/03/18	RC1718	000597		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES			3,636.91
01/22/18	RC1718	000628		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			10,357.01
01/29/18	RC1718	000640		AT&T CORP, ETAL> EMERGENCY SERVICE FEE			3,153.62
02/16/18	RC1718	000673		VONAGE TAX ACCOUNT, ETAL> EMERGENCY SERVICE FEE			266.73
03/07/18	RC1718	000710		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			13,124.53
03/20/18	RC1718	000729		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			10,375.51
03/26/18	RC1718	000746		TAX CONNECT LLC, ETAL> EMERGENCY SERVICE FEE			2,825.73
04/11/18	RC1718	000773		SOUTHERN TELECOMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			249.96
04/13/18	RC1718	000781		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			9,776.34
04/23/18	RC1718	000797		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			783.45
04/26/18	RC1718	000807		METTEL, ETAL> EMERGENCY SERVICE FEE			451.57
05/02/18	RC1718	000819		AT&T CORP, ETAL> EMERGENCY SERVICE FEE			2,875.88
05/22/18	RC1718	000845		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			10,467.31
06/04/18	RC1718	000871		AT&T CORP, ETAL> EMERGENCY SERVICE FEE			2,933.41
06/08/18	RC1718	000875		SANGOMA US, INC, ETAL> EMERGENCY SERVICE FEE			12.87
06/20/18	RC1718	000890		TAX CONNECT LLC, ETAL> EMERGENCY SERVICE FEE			9,635.10
06/26/18	RC1718	000905		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			3,475.12
07/03/18	RC1718	000927		IDT COMESTIC TELECOM INC, ETAL> EMERGENCY SERVICE FEE			212.91
07/11/18	RC1718	000935		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEE			12.87
07/19/18	RC1718	000948		METTEL, ETAL> EMERGENCY SERVICE FEE			10,373.62
07/23/18	RC1718	000960		COMPLIANCE SOLUTIONS INC> EMERGENCY SERVICE FEE			5.00
08/02/18	RC1718	000977		COMPLIANCE SOLUTIONS, ETAL> EMERGENCY SERVICE FEE			3,286.39
08/13/18	RC1718	000987		SOUTHERN TELECOMMUNICATIONS CO> EMERGENCY SERVICE FEE			40.00
08/17/18	RC1718	000996		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			10,054.20
08/23/18	RC1718	001011		TEC OF JACKSON INC. ETAL> EMERGENCY SERVICE FEES			2,778.28
09/06/18	RC1718	001025		TELEPAK, ETAL> EMERGENCY SERVICE FEE			249.61
09/07/18	RC1718	001030		FRANKLIN TELEPHONE COMPANY INC> EMERGENCY SERVICE FEE			35.64
09/13/18	RC1718	001040		COMMERCIAL MOBILE RADIO SERVICE BAND> EMERGENCY SERVICE FEE			9,565.90
09/24/18	RC1718	001055		HUGHES NETWORK SYSTEMS LLC, ETAL> EMERGENCY SERVICE FEE			804.01
				BALANCE >>>	157,903.44CR	0.00	157,903.44

CHICKASAW COUNTY 2017/2018  
 097 911 EMERGENCY SERVICE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	000	340		REFUNDS			
				BALANCE >>>	0.00	0.00	0.00
097	000	387		TRANSFERS IN/INTERFUND TRANS.			
09/18/18	SJ1718	SEP-04		COMMON COUNTY GENERAL FUND> ANNUAL TRANSFERS PER BOARD ORDERL FUND TO RECORD TRANSFER OF FUNDS FROM GENERAL COUNTY FUND AS PER BOARD ORDER DATED 09/18/18.			61,550.00
				BALANCE >>>	61,550.00CR	0.00	61,550.00
TOTAL REVENUE					BALANCE >>>	219,453.44CR	

265 911 EMERGENCY SERVICES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	265	431		RADIO OPERATORS / DISPATCHERS			
10/02/17	PY1908	79R5009	3 102	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,604.30	
11/01/17	PY1908	7AR1009	378 458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,659.74	
12/01/17	PY1908	7BS3009	671 730	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,256.54	
01/02/18	PY1908	7CT7009	985 1025	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,421.60	
02/01/18	PY1908	81U2009	1273 1293	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,457.24	
03/01/18	PY1908	82R7009	1659 1658	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,417.04	
04/01/18	PY1908	83S2009	2025 2004	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,267.44	
05/01/18	PY1908	84Q2009	2404 2363	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,614.12	
06/01/18	PY1908	85U1009	2749 2689	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,558.00	
07/02/18	PY1908	86R2009	3127 3045	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,295.96	
08/01/18	PY1908	87U3009	3539 3434	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,867.20	
09/01/18	PY1908	88T6009	3828 3699	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,406.48	
				BALANCE >>>	159,825.66	159,825.66	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	265	465		STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5011	3 102	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,061.09	
11/01/17	PY1908	7AR1011	378 458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,050.53	
12/01/17	PY1908	7BS3011	671 730	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,988.22	
01/02/18	PY1908	7CT7011	985 1025	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,964.27	
02/01/18	PY1908	81U2011	1273 1293	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,977.84	
03/01/18	PY1908	82R7011	1659 1658	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,968.94	
04/01/18	PY1908	83S2011	2025 2004	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,799.80	
05/01/18	PY1908	84Q2011	2404 2363	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,799.80	
06/01/18	PY1908	85U1011	2749 2689	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,292.90	
07/02/18	PY1908	86R2011	3127 3045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,911.76	
08/01/18	PY1908	87U3011	3539 3434	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,026.60	
09/01/18	PY1908	88T6011	3828 3699	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,111.54	
				BALANCE >>>	23,953.29	23,953.29	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	265	466		SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5010	3 102	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,026.34	
11/01/17	PY1908	7AR1010	378 458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,030.59	

CHICKASAW COUNTY 2017/2018  
 097 911 EMERGENCY SERVICE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/17	PY1908	7BS3010	671	730	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		999.73	
01/02/18	PY1908	7CT7010	985	1025	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,014.62	
02/01/18	PY1908	81U2010	1273	1293	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,017.35	
03/01/18	PY1908	82R7010	1659	1658	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,016.06	
04/01/18	PY1908	83S2010	2025	2004	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		928.12	
05/01/18	PY1908	84Q2010	2404	2363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		954.64	
06/01/18	PY1908	85U1010	2749	2689	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,103.35	
07/02/18	PY1908	86R2010	3127	3045	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,006.80	
08/01/18	PY1908	87U3010	3539	3434	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		974.00	
09/01/18	PY1908	88T6010	3828	3699	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,015.25	
					BALANCE >>>	12,086.85	12,086.85	0.00
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097	265	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
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097	265	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
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097	265	502			TELEPHONE SERVICE			
10/02/17	AP3313	0917146	80	160	AT&T > TELEPHONE		1,460.00	
10/26/17	AP3313	1017146	285	365	AT&T > TELEPHONE		1,460.00	
12/04/17	AP3313	1117146	741	781	AT&T > TELEPHONE		1,460.00	
01/02/18	AP3313	1217146	1054	1074	AT&T > TELEPHONE		1,460.00	
02/05/18	AP3313	0118146	1408	1407	AT&T > TELEPHONE		1,460.00	
03/05/18	AP3313	0218146	1748	1727	AT&T > TELEPHONE		1,460.00	
03/20/18	AP3313	0318146	1942	1921	AT&T > TELEPHONE		1,460.00	
05/07/18	AP3313	0418146	2513	2453	AT&T > TELEPHONE		1,460.00	
05/22/18	AP3313	0518	2659	2599	AT&T > TELEPHONE		1,460.00	
07/02/18	AP3313	0618146	3291	3186	AT&T > TELEPHONE		1,460.00	
07/24/18	AP3313	071814A	3443	3338	AT&T > TELEPHONE		1,460.00	
09/04/18	AP3313	0818146	3903	3753	AT&T > TELEPHONE		1,460.00	
09/18/18	AP3313	0918146	4044	3894	AT&T > TELEPHONE		1,460.00	
					BALANCE >>>	18,980.00	18,980.00	0.00
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097	265	510			UTILITIES			
					BALANCE >>>	0.00	0.00	0.00
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097	265	542			VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
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097	265	544			SERVICE/MAINTENANCE CONTRACT R			
05/07/18	AP0283	SI-4620	2516	2456	REVCORD > MAINTENANCE CONTRACT		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00

CHICKASAW COUNTY 2017/2018  
 097 911 EMERGENCY SERVICE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097	265	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
097	265	556			OTHER PROFESSIONAL FEES/SERVIC			
02/05/18	AP3898	13594	1410	1409	PRECISION COMMUNICATIONS, INC.> RADIO, PROGRAMMING		45.00	
02/20/18	AP6007	1801001	1571	1570	SOUTHERN TRAINING INSTITUTE > TRAINING FEE		395.00	
					BALANCE >>>	440.00	440.00	0.00
097	265	602			DUPLICATION AND REPRODUCTION			
04/17/18	AP8211	4282331	2304	2263	STAPLES CREDIT PLAN > COPY PAPER		38.99	
04/17/18	AP8211	5307301	2304	2263	STAPLES CREDIT PLAN > COPY PAPER		47.99	
					BALANCE >>>	86.98	86.98	0.00
097	265	603			OFFICE SUPPLIES AND MATERIALS			
02/20/18	AP8211	5408021	1572	1571	STAPLES CREDIT PLAN > OFFICE SUPPLIES		101.68	
03/05/18	AP8211	5007641	1750	1729	STAPLES CREDIT PLAN > OFFICE SUPPLIES		155.22	
					BALANCE >>>	256.90	256.90	0.00
097	265	641			BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
097	265	671			GASOLINE			
10/02/17	AP3405	414624E	81	161	FUELMAN > GASOLINE		34.79	
10/26/17	AP3405	573054E	286	366	FUELMAN > GASOLINE		25.56	
10/26/17	AP3405	608573E	286	366	FUELMAN > GASOLINE		28.95	
10/26/17	AP3405	645410E	286	366	FUELMAN > GASOLINE		19.81	
11/21/17	AP3405	838449E	592	651	FUELMAN > GASOLINE		33.24	
12/04/17	AP3405	912688E	742	782	FUELMAN > GASOLINE		25.16	
12/19/17	AP3405	100328E	905	945	FUELMAN > GASOLINE		35.46	
02/05/18	AP3405	367564E	1409	1408	FUELMAN > GASOLINE		34.40	
02/20/18	AP3405	517554E	1570	1569	FUELMAN > GASOLINE		32.85	
03/05/18	AP3405	592082E	1749	1728	FUELMAN > GASOLINE		29.99	
03/20/18	AP3405	749434E	1943	1922	FUELMAN > GASOLINE		31.58	
04/02/18	AP3405	857181E	2111	2070	FUELMAN > GASOLINE		39.37	
04/17/18	AP3405	011077E	2303	2262	FUELMAN > GASOLINE		35.00	
04/17/18	AP3405	046202E	2303	2262	FUELMAN > GASOLINE		35.08	
05/07/18	AP3405	118896E	2514	2454	FUELMAN > GASOLINE		37.32	
06/04/18	AP3405	307307E	2840	2758	FUELMAN > GASOLINE		44.88	
06/04/18	AP3405	345421E	2840	2758	FUELMAN > GASOLINE		37.65	
06/19/18	AP3405	496931E	3056	2974	FUELMAN > GASOLINE		29.97	
07/24/18	AP3405	660376E	3444	3339	FUELMAN > GASOLINE		39.29	
08/06/18	AP3405	823365E	3635	3506	FUELMAN > GASOLINE		35.80	
09/04/18	AP3405	047163E	3904	3754	FUELMAN > GASOLINE		36.61	
09/18/18	AP3405	198456E	4045	3895	FUELMAN > GASOLINE		36.90	
					BALANCE >>>	739.66	739.66	0.00

CHICKASAW COUNTY 2017/2018  
 097 911 EMERGENCY SERVICE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
097 265 673					LIQUIFIED GAS				
11/21/17	AP8327	10794	593	652	MID-SOUTH PROPANE, LLC > LIQUIFIED GAS		375.91		
05/22/18	AP0946	125151	2660	2600	JIM'S AUTO PARTS, INC. > LIQUIFIED GAS, OIL		32.92		
					BALANCE >>>	408.83	408.83	0.00	
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097 265 674					LUBRICATING OILS AND GREASE				
11/06/17	AP9807	062881	457	516	IRVIN AUTO PARTS > OIL, PARTS		21.99		
03/20/18	AP0946	123262	1944	1923	JIM'S AUTO PARTS, INC. > PARTS, OIL		34.00		
05/22/18	AP0946	125151	2660	2600	JIM'S AUTO PARTS, INC. > LIQUIFIED GAS, OIL		7.59		
06/04/18	AP9807	076972	2841	2759	IRVIN AUTO PARTS > PARTS, OIL		28.14		
					BALANCE >>>	91.72	91.72	0.00	
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097 265 681					REPAIR AND REPLACEMENT PARTS				
11/06/17	AP9480	2347778	458	517	TAYLOR POWER SYSTEMS, INC. > PARTS		195.70		
11/06/17	AP9807	062881	457	516	IRVIN AUTO PARTS > OIL, PARTS		5.41		
03/20/18	AP0946	123262	1944	1923	JIM'S AUTO PARTS, INC. > PARTS, OIL		26.94		
04/02/18	AP0946	161212	2112	2071	JIM'S AUTO PARTS, INC. > PARTS		17.95		
05/07/18	AP9807	074599	2515	2455	IRVIN AUTO PARTS > PART		17.93		
06/04/18	AP9807	076972	2841	2759	IRVIN AUTO PARTS > PARTS, OIL		588.78		
					BALANCE >>>	852.71	852.71	0.00	
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097 265 695					OTHER CONSUMABLE SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00	
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097 265 919					OFFICE EQUIPMENT LESS \$5000				
02/05/18	AP3898	13594	1410	1409	PRECISION COMMUNICATIONS, INC. > RADIO, PROGRAMMING		1,990.00		
03/20/18	AP4710	035130	1941	1920	A & A ELECTRICAL SUPPLY, INC. > BATTERY BACKUPS		310.00		
03/20/18	AP8211	6796641	1945	1924	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		239.99		
03/20/18	AP8211	9779101	1945	1924	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		259.98		
05/07/18	AP4710	035246	2512	2452	A & A ELECTRICAL SUPPLY, INC. > OFFICE EQUIPMENT		368.00		
					BALANCE >>>	3,167.97	3,167.97	0.00	
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					911 EMERGENCY SERVICES	BALANCE >>>	223,390.57	223,390.57	0.00
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					TOTAL EXPENDITURES	BALANCE >>>	223,390.57		
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					911 EMERGENCY SERVICE FUND	BALANCE >>>	0.00	442,844.01	442,844.01
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CHICKASAW COUNTY 2017/2018  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		10,702.16	
10/06/17	RC1718	000456		TIFFANY LOVVORN, CHANCERY CLERK> FEES		21.00	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		87.00	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		149.46	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
10/18/17	CD0104	000290		XEROX CORPORATION > PAYMENT OF CLAIM 000210			232.86
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		204.00	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		84.00	
11/07/17	RC1718	000509		TIFFANY LOVVORN, CHANCERY CLERK> FEES		27.00	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		54.00	
11/21/17	CD0104	000653		XEROX CORPORATION > PAYMENT OF CLAIM 000594			232.86
12/11/17	RC1718	000556		TIFFANY LOVVORN, CHANCERY CLERK> FEES		33.00	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		58.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		192.00	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		57.00	
12/19/17	CD0104	000946		XEROX CORPORATION > PAYMENT OF CLAIM 000906			232.86
01/03/18	RC1718	000593		TIFFANY LOVVORN, CHANCERY CLERK> FEES		20.00	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		95.00	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		53.50	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		45.00	
02/05/18	RC1718	000655		TIFFANY LOVVORN, CHANCERY CLERK> FEES		23.00	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		167.00	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		56.00	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		40.00	
02/20/18	CD0104	001572		XEROX CORPORATION > PAYMENT OF CLAIM 001573			465.72
03/07/18	RC1718	000705		TIFFANY LOVVORN, CHANCERY CLERK> FEES		26.00	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		53.00	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		62.00	
04/03/18	RC1718	000759		TIFFANY LOVVORN, CHANCERY CLERK> FEES		18.00	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		136.00	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		145.00	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		57.50	
05/02/18	RC1718	000816		TIFFANY LOVVORN, CHANCERY CLERK> FEES		26.00	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		68.00	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		121.22	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.00	
06/04/18	RC1718	000868		TIFFANY LOVVORN, CHANCERY CLERK> FEES		45.00	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		58.00	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		109.78	
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		79.00	
06/19/18	CD0104	002975		XEROX CORPORATION > PAYMENT OF CLAIM 003057			17.96
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		53.00	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		62.00	
07/03/18	RC1718	000921		TIFFANY LOVVORN, CHANCERY CLERK> FEES		23.00	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		56.00	
08/02/18	RC1718	000980		TIFFANY LOVVORN, CHANCERY CLERK> FEES		20.00	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		72.50	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		27.00	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		155.00	
09/06/18	RC1718	001026		TIFFANY LOVVORN, CHANCERY CLERK> FEES		21.00	



CHICKASAW COUNTY 2017/2018  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		58.00	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		172.00	
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		39.00	
				BALANCE >>>	12,970.86	3,450.96	1,182.26
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			TOTAL ASSETS	BALANCE >>>	12,970.86		
+++++							
104	000	190		FUND BALANCE - UNRESERVED			10,702.16
				BALANCE >>>	10,702.16CR	0.00	0.00
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			TOTAL EQUITY	BALANCE >>>	10,702.16CR		
+++++							
104	000	220		LAW LIBRARY FEES			
10/06/17	RC1718	000456		TIFFANY LOVVORN, CHANCERY CLERK> FEES			21.00
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			87.00
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			149.46
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			204.00
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			84.00
11/07/17	RC1718	000509		TIFFANY LOVVORN, CHANCERY CLERK> FEES			27.00
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			54.00
12/11/17	RC1718	000556		TIFFANY LOVVORN, CHANCERY CLERK> FEES			33.00
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			58.00
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			192.00
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			57.00
01/03/18	RC1718	000593		TIFFANY LOVVORN, CHANCERY CLERK> FEES			20.00
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			95.00
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			53.50
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			45.00
02/05/18	RC1718	000655		TIFFANY LOVVORN, CHANCERY CLERK> FEES			23.00
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			167.00
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			56.00
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.00
03/07/18	RC1718	000705		TIFFANY LOVVORN, CHANCERY CLERK> FEES			26.00
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			53.00
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			62.00
04/03/18	RC1718	000759		TIFFANY LOVVORN, CHANCERY CLERK> FEES			18.00
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			136.00
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			145.00
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			57.50
05/02/18	RC1718	000816		TIFFANY LOVVORN, CHANCERY CLERK> FEES			26.00
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			68.00
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			121.22
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.00
06/04/18	RC1718	000868		TIFFANY LOVVORN, CHANCERY CLERK> FEES			45.00
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			58.00

CHICKASAW COUNTY 2017/2018  
 104 LAW LIBRARY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			109.78	
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			79.00	
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			53.00	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			62.00	
07/03/18	RC1718	000921		TIFFANY LOVVORD, CHANCERY CLERK> FEES			23.00	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			56.00	
08/02/18	RC1718	000980		TIFFANY LOVVORN, CHANCERY CLERK> FEES			20.00	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			72.50	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			27.00	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			155.00	
09/06/18	RC1718	001026		TIFFANY LOVVORN, CHANCERY CLERK> FEES			21.00	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			58.00	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			172.00	
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			39.00	
				BALANCE >>>	3,450.96CR	0.00	3,450.96	
-----								
				TOTAL REVENUE	BALANCE >>>		3,450.96CR	
+++++								
500 LIBRARIES								
104	500	581		OTHER CONTRACTUAL SERVICES				
10/18/17	AP4327	0709275	210	290 XEROX CORPORATION > COPIER LEASE		232.86		
11/21/17	AP4327	1213341	594	653 XEROX CORPORATION > COPIER LEASE		232.86		
12/19/17	AP4327	1383666	906	946 XEROX CORPORATION > COPIER LEASE		232.86		
02/20/18	AP4327	1929988	1573	1572 XEROX CORPORATION > COPIER LEASE		232.86		
02/20/18	AP4327	2052282	1573	1572 XEROX CORPORATION > COPIER LEASE		232.86		
06/19/18	AP4327	3346185	3057	2975 XEROX CORPORATION > COPIER LEASE		17.96		
				BALANCE >>>	1,182.26	1,182.26	0.00	
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104	500	601		LAW LIBRARY MATERIALS				
				BALANCE >>>	0.00	0.00	0.00	
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				LIBRARIES	BALANCE >>>	1,182.26	1,182.26	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	1,182.26		
+++++								
				LAW LIBRARY	BALANCE >>>	0.00	4,633.22	4,633.22
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CHICKASAW COUNTY 2017/2018  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		23,942.90	
10/02/17	CD0105	000103		PAYROLL CLEARING > PAYMENT OF CLAIM 000004			8,600.75
10/02/17	CD0105	000162		BASICS, INC. > PAYMENT OF CLAIM 000082			38.13
10/02/17	CD0105	000163		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000083			212.70
10/02/17	CD0105	000164		FUELMAN > PAYMENT OF CLAIM 000084			549.49
10/02/17	CD0105	000165		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 000085			10.00
10/02/17	CD0105	000166		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 000086			542.30
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA	3,840.93		
10/18/17	CD0105	000291		BANCORPSOUTH > PAYMENT OF CLAIM 000211			3,278.02
10/18/17	CD0105	000292		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 000212			426.15
10/26/17	CD0105	000367		FUELMAN > PAYMENT OF CLAIM 000287			2,331.01
10/26/17	CD0105	000368		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000288			228.86
10/26/17	CD0105	000369		HORN MEDICAL CLINIC > PAYMENT OF CLAIM 000289			35.00
10/26/17	CD0105	000370		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000290			105.50
10/26/17	CD0105	000371		LIBERTY TIRE SERVICES, LLC. > PAYMENT OF CLAIM 000291			1,165.50
10/26/17	CD0105	000372		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000292			144.00
10/26/17	CD0105	000373		PENNINGTON HOME CENTER OF OKOL > PAYMENT OF CLAIM 000293			3.99
10/26/17	CD0105	000374		RON'S WRECKER SERVICE, INC. > PAYMENT OF CLAIM 000294			200.00
10/26/17	CD0105	000375		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000295			408.89
10/26/17	CD0105	000376		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 000296			431.68
11/01/17	CD0105	000459		PAYROLL CLEARING > PAYMENT OF CLAIM 000379			8,724.08
11/06/17	CD0105	000518		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000459			113.48
11/06/17	CD0105	000519		FORREST AUTO PARTS > PAYMENT OF CLAIM 000460			261.74
11/06/17	CD0105	000520		FUELMAN > PAYMENT OF CLAIM 000461			468.23
11/06/17	CD0105	000521		HOL-MAC CORPORATION > PAYMENT OF CLAIM 000462			995.98
11/06/17	CD0105	000522		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000463			33.11
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA	2,921.69		
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR > TAG&MH ADVALOREM TAXES - PRIOR	1,017.70		
11/21/17	CD0105	000654		BANCORPSOUTH > PAYMENT OF CLAIM 000595			3,278.02
11/21/17	CD0105	000655		FUELMAN > PAYMENT OF CLAIM 000596			1,866.21
11/21/17	CD0105	000656		LIBERTY TIRE SERVICES, LLC. > PAYMENT OF CLAIM 000597			1,161.00
11/21/17	CD0105	000657		NABORS HOME CENTER > PAYMENT OF CLAIM 000598			12.49
11/21/17	CD0105	000658		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000599			39.06
11/21/17	CD0105	000659		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000600			1,314.46
11/21/17	CD0105	000660		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 000601			503.85
12/01/17	CD0105	000731		PAYROLL CLEARING > PAYMENT OF CLAIM 000672			8,996.67
12/04/17	CD0105	000783		FUELMAN > PAYMENT OF CLAIM 000743			276.80
12/04/17	CD0105	000784		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000744			129.40
12/04/17	CD0105	000785		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 000745			509.15
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA	3,385.66		
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR > REAL&PERS/TAG&MH ADVALOREM TAX	229.24		
12/19/17	CD0105	000947		BANCORPSOUTH > PAYMENT OF CLAIM 000907			3,278.02
12/19/17	CD0105	000948		BASICS, INC. > PAYMENT OF CLAIM 000908			73.70
12/19/17	CD0105	000949		FUELMAN > PAYMENT OF CLAIM 000909			1,859.08
12/19/17	CD0105	000950		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000910			15.00
12/19/17	CD0105	000951		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 000911			531.20
01/02/18	CD0105	001026		PAYROLL CLEARING > PAYMENT OF CLAIM 000986			8,610.94
01/02/18	CD0105	001075		BUBBA'S TRUCK SERVICE, LLC > PAYMENT OF CLAIM 001055			130.00
01/02/18	CD0105	001076		FUELMAN > PAYMENT OF CLAIM 001056			1,088.97
01/02/18	CD0105	001077		LIBERTY TIRE SERVICES, LLC. > PAYMENT OF CLAIM 001057			2,602.50
01/02/18	CD0105	001078		WASTE MANAGEMENT OF NORTH MISS > PAYMENT OF CLAIM 001058			434.35

CHICKASAW COUNTY 2017/2018  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		39,576.92	
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,088.64	
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		4.83	
01/18/18	CD0105	001200		BANCORPSOUTH > PAYMENT OF CLAIM 001180			3,278.02
01/18/18	CD0105	001201		FORREST AUTO PARTS > PAYMENT OF CLAIM 001181			46.89
01/18/18	CD0105	001202		FUELMAN > PAYMENT OF CLAIM 001182			1,074.06
01/18/18	CD0105	001203		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001183			292.90
01/18/18	CD0105	001204		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001184			121.52
01/18/18	CD0105	001205		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001185			125.34
01/18/18	CD0105	001206		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001186			467.85
01/18/18	CD0105	001207		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001187			97.96
01/22/18	RC1718	000631		FARM BUREAU INSURANCE> INSURANCE RECOVERY/DOUGLAS		8,341.00	
02/01/18	CD0105	001294		PAYROLL CLEARING > PAYMENT OF CLAIM 001274			8,609.31
02/05/18	CD0105	001410		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001411			15.75
02/05/18	CD0105	001411		BASICS, INC. > PAYMENT OF CLAIM 001412			254.86
02/05/18	CD0105	001412		FUELMAN > PAYMENT OF CLAIM 001413			1,051.81
02/05/18	CD0105	001413		NABORS HOME CENTER > PAYMENT OF CLAIM 001414			2.99
02/05/18	CD0105	001414		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001415			588.78
02/05/18	CD0105	001415		SNAP-ON TOOLS > PAYMENT OF CLAIM 001416			116.00
02/05/18	CD0105	001416		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001417			311.98
02/05/18	CD0105	001417		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001418			416.70
02/20/18	CD0105	001573		BANCORPSOUTH > PAYMENT OF CLAIM 001574			3,278.02
02/20/18	CD0105	001574		FORREST AUTO PARTS > PAYMENT OF CLAIM 001575			389.28
02/20/18	CD0105	001575		FUELMAN > PAYMENT OF CLAIM 001576			1,334.86
02/20/18	CD0105	001576		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001577			598.10
02/20/18	CD0105	001577		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001578			210.89
02/20/18	CD0105	001578		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001579			140.00
02/20/18	CD0105	001579		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001580			529.10
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		69,552.44	
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,458.73	
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		147.50	
03/01/18	CD0105	001659		PAYROLL CLEARING > PAYMENT OF CLAIM 001660			8,569.85
03/05/18	CD0105	001730		BASICS, INC. > PAYMENT OF CLAIM 001751			142.32
03/05/18	CD0105	001731		FORREST AUTO PARTS > PAYMENT OF CLAIM 001752			83.24
03/05/18	CD0105	001732		FUELMAN > PAYMENT OF CLAIM 001753			1,103.42
03/05/18	CD0105	001733		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001754			1,355.52
03/05/18	CD0105	001734		HOL-MAC CORPORATION > PAYMENT OF CLAIM 001755			306.42
03/05/18	CD0105	001735		METRO FORD-LINCOLN-MERCURY, IN> PAYMENT OF CLAIM 001756			557.39
03/05/18	CD0105	001736		NABORS HOME CENTER > PAYMENT OF CLAIM 001757			21.94
03/05/18	CD0105	001737		NORTHERN SAFETY CO., INC. > PAYMENT OF CLAIM 001758			656.88
03/05/18	CD0105	001738		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001759			431.40
03/20/18	CD0105	001925		BANCORPSOUTH > PAYMENT OF CLAIM 001946			3,278.02
03/20/18	CD0105	001926		FUELMAN > PAYMENT OF CLAIM 001947			1,138.77
03/20/18	CD0105	001927		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001948			375.70
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,620.97	
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		44.26	
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14,954.47	
04/01/18	CD0105	002005		PAYROLL CLEARING > PAYMENT OF CLAIM 002026			8,604.72
04/02/18	CD0105	002072		BASICS, INC. > PAYMENT OF CLAIM 002113			241.45
04/02/18	CD0105	002073		DENDY EQUIPMENT COMPANY, INC. > PAYMENT OF CLAIM 002114			11.31
04/02/18	CD0105	002074		FUELMAN > PAYMENT OF CLAIM 002115			1,641.18

CHICKASAW COUNTY 2017/2018  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	CD0105	002075		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002116			365.10
04/02/18	CD0105	002076		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002117			10.98
04/02/18	CD0105	002077		NABORS HOME CENTER > PAYMENT OF CLAIM 002118			33.94
04/02/18	CD0105	002078		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002119			553.25
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,585.34	
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,230.94	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		24.74	
04/17/18	CD0105	002264		BANCORPSOUTH > PAYMENT OF CLAIM 002305			3,278.02
04/17/18	CD0105	002265		BASICS, INC. > PAYMENT OF CLAIM 002306			190.95
04/17/18	CD0105	002266		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 002307			163.55
04/17/18	CD0105	002267		FUELMAN > PAYMENT OF CLAIM 002308			1,736.01
04/17/18	CD0105	002268		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002309			287.92
04/17/18	CD0105	002269		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002310			25.00
04/17/18	CD0105	002270		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002311			3.99
04/17/18	CD0105	002271		LIBERTY TIRE SERVICES, LLC. > PAYMENT OF CLAIM 002312			1,086.00
04/17/18	CD0105	002272		NABORS HOME CENTER > PAYMENT OF CLAIM 002313			79.80
04/17/18	CD0105	002273		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002314			531.33
04/17/18	CD0105	002274		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002315			495.75
05/01/18	CD0105	002364		PAYROLL CLEARING > PAYMENT OF CLAIM 002405			8,604.83
05/07/18	CD0105	002457		BASICS, INC. > PAYMENT OF CLAIM 002517			192.45
05/07/18	CD0105	002458		FUELMAN > PAYMENT OF CLAIM 002518			1,444.04
05/07/18	CD0105	002459		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002519			748.48
05/07/18	CD0105	002460		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002520			71.58
05/07/18	CD0105	002461		NABORS HOME CENTER > PAYMENT OF CLAIM 002521			21.95
05/07/18	CD0105	002462		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002522			552.15
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,563.85	
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P		1.73	
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,694.70	
05/22/18	CD0105	002601		BANCORPSOUTH > PAYMENT OF CLAIM 002661			3,278.02
05/22/18	CD0105	002602		BASICS, INC. > PAYMENT OF CLAIM 002662			414.24
05/22/18	CD0105	002603		CARLOCK OF TUPELO > PAYMENT OF CLAIM 002663			153.58
05/22/18	CD0105	002604		FORREST AUTO PARTS > PAYMENT OF CLAIM 002664			273.24
05/22/18	CD0105	002605		FUELMAN > PAYMENT OF CLAIM 002665			1,718.77
05/22/18	CD0105	002606		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002666			906.58
05/22/18	CD0105	002607		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002667			397.80
05/22/18	CD0105	002608		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002668			69.07
05/22/18	CD0105	002609		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002669			32.62
05/22/18	CD0105	002610		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002670			1,085.25
06/01/18	CD0105	002690		PAYROLL CLEARING > PAYMENT OF CLAIM 002750			7,664.52
06/04/18	CD0105	002760		BASICS, INC. > PAYMENT OF CLAIM 002842			368.60
06/04/18	CD0105	002761		FORREST AUTO PARTS > PAYMENT OF CLAIM 002843			450.65
06/04/18	CD0105	002762		FUELMAN > PAYMENT OF CLAIM 002844			1,535.51
06/04/18	CD0105	002763		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002845			57.36
06/04/18	CD0105	002764		SUNSET CHRYSLER > PAYMENT OF CLAIM 002846			545.00
06/19/18	CD0105	002976		BANCORPSOUTH > PAYMENT OF CLAIM 003058			3,278.02
06/19/18	CD0105	002977		BASICS, INC. > PAYMENT OF CLAIM 003059			318.25
06/19/18	CD0105	002978		FUELMAN > PAYMENT OF CLAIM 003060			1,207.26
06/19/18	CD0105	002979		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003061			548.15
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,668.62	
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,592.73	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		140.84	

CHICKASAW COUNTY 2017/2018  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	CD0105	003046		PAYROLL CLEARING > PAYMENT OF CLAIM 003128			8,984.73
07/02/18	CD0105	003187		FUELMAN > PAYMENT OF CLAIM 003292			1,329.20
07/02/18	CD0105	003188		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003293			551.00
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,627.99	
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,375.72	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		33.48	
07/24/18	CD0105	003340		BANCORPSOUTH > PAYMENT OF CLAIM 003445			3,278.02
07/24/18	CD0105	003341		BASICS, INC. > PAYMENT OF CLAIM 003446			366.75
07/24/18	CD0105	003342		FUELMAN > PAYMENT OF CLAIM 003447			1,848.66
07/24/18	CD0105	003343		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003448			35.00
07/24/18	CD0105	003344		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003449			2.95
07/24/18	CD0105	003345		NABORS HOME CENTER > PAYMENT OF CLAIM 003450			45.40
07/24/18	CD0105	003346		NORTHERN TOOL & EQUIPMENT CO. > PAYMENT OF CLAIM 003451			200.45
07/24/18	CD0105	003347		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003452			937.65
08/01/18	CD0105	003435		PAYROLL CLEARING > PAYMENT OF CLAIM 003540			8,634.91
08/06/18	CD0105	003507		FUELMAN > PAYMENT OF CLAIM 003636			1,468.90
08/06/18	CD0105	003508		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 003637			97.66
08/06/18	CD0105	003509		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003638			61.33
08/06/18	CD0105	003510		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003639			44.57
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		2,235.48	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,834.12	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		29.25	
08/21/18	CD0105	003621		BANCORPSOUTH > PAYMENT OF CLAIM 003750			3,278.02
08/21/18	CD0105	003622		FORREST AUTO PARTS > PAYMENT OF CLAIM 003751			347.64
08/21/18	CD0105	003623		FUELMAN > PAYMENT OF CLAIM 003752			1,308.41
08/21/18	CD0105	003624		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003753			981.20
08/21/18	CD0105	003625		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 003754			252.83
08/21/18	CD0105	003626		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003755			59.07
08/21/18	CD0105	003627		LIBERTY TIRE SERVICES, LLC. > PAYMENT OF CLAIM 003756			1,737.00
08/21/18	CD0105	003628		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003757			21.11
08/21/18	CD0105	003629		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003758			509.55
08/21/18	CD0105	003630		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003759			579.99
09/01/18	CD0105	003700		PAYROLL CLEARING > PAYMENT OF CLAIM 003829			8,635.56
09/04/18	CD0105	003755		BASICS, INC. > PAYMENT OF CLAIM 003905			539.95
09/04/18	CD0105	003756		FUELMAN > PAYMENT OF CLAIM 003906			1,374.83
09/04/18	CD0105	003757		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003907			390.82
09/04/18	CD0105	003758		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003908			7.49
09/04/18	CD0105	003759		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003909			111.24
09/04/18	CD0105	003760		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003910			463.50
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		3,977.33	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		4,894.58	
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR		4,481.51	
09/18/18	CD0105	003896		BANCORPSOUTH > PAYMENT OF CLAIM 004046			3,278.02
09/18/18	CD0105	003897		FUELMAN > PAYMENT OF CLAIM 004047			1,999.14
09/18/18	CD0105	003898		NABORS HOME CENTER > PAYMENT OF CLAIM 004048			8.58
09/18/18	CD0105	003899		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 004049			504.10
BALANCE >>>					21,174.08	214,177.93	216,946.75

TOTAL ASSETS

BALANCE >>>

21,174.08

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CHICKASAW COUNTY 2017/2018  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	190		FUND BALANCE - UNRESERVED			23,942.90
				BALANCE >>>	23,942.90CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>		23,942.90CR
+++++							
105	000	200		REALTY/PERSONAL			
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			39,576.92
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			69,552.44
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,954.47
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,585.34
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,694.70
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,668.62
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,627.99
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			2,235.48
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			3,977.33
				BALANCE >>>	140,873.29CR	0.00	140,873.29
-----							
105	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,840.93
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,921.69
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,385.66
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,088.64
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,458.73
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,620.97
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,230.94
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,563.85
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,592.73
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,375.72
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,834.12
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			4,894.58
				BALANCE >>>	58,808.56CR	0.00	58,808.56
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105	000	203		PRIOR YEAR PROPERTY TAX			
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			1,017.70
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			229.24
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			4.83
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			147.50
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			44.26
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			24.74
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P			1.73
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			140.84
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			33.48
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			29.25
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			4,481.51
				BALANCE >>>	6,155.08CR	0.00	6,155.08

CHICKASAW COUNTY 2017/2018  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	270		RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00
105	000	385		COMPENSATION ASSETS/INS PRCD)			
01/22/18	RC1718	000631		FARM BUREAU INSURANCE> INSURANCE RECOVERY/DOUGLAS			8,341.00
				BALANCE >>>	8,341.00CR	0.00	8,341.00
105	000	387		TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>	214,177.93CR	

340 SANITARY LANDFILL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	340	430		MAINTENANCE / SERVICE EMPLOYEE			
10/02/17	PY1908	79R5012	4 103	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,975.71	
11/01/17	PY1908	7AR1012	379 459	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,075.75	
12/01/17	PY1908	7BS3012	672 731	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,296.52	
01/02/18	PY1908	7CT7012	986 1026	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,986.58	
02/01/18	PY1908	81U2012	1274 1294	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,985.14	
03/01/18	PY1908	82R7012	1660 1659	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,956.83	
04/01/18	PY1908	83S2012	2026 2005	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,985.14	
05/01/18	PY1908	84Q2012	2405 2364	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,985.14	
06/01/18	PY1908	85U1012	2750 2690	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,223.25	
07/02/18	PY1908	86R2012	3128 3046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,287.06	
08/01/18	PY1908	87U3012	3540 3435	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,004.01	
09/01/18	PY1908	88T6012	3829 3700	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,004.01	
				BALANCE >>>	83,765.14	83,765.14	0.00
105	340	465		STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5014	4 103	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,098.68	
11/01/17	PY1908	7AR1014	379 459	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,114.44	
12/01/17	PY1908	7BS3014	672 731	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,149.21	
01/02/18	PY1908	7CT7014	986 1026	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,100.40	
02/01/18	PY1908	81U2014	1274 1294	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,100.17	
03/01/18	PY1908	82R7014	1660 1659	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,095.71	
04/01/18	PY1908	83S2014	2026 2005	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,100.17	
05/01/18	PY1908	84Q2014	2405 2364	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,100.17	
06/01/18	PY1908	85U1014	2750 2690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		980.17	
07/02/18	PY1908	86R2014	3128 3046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,147.72	
08/01/18	PY1908	87U3014	3540 3435	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,103.14	
09/01/18	PY1908	88T6014	3829 3700	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,103.14	
				BALANCE >>>	13,193.12	13,193.12	0.00

105	340	466		SOCIAL SECURITY MATCHING			
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CHICKASAW COUNTY 2017/2018  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	PY1908	79R5013	4	103	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.36	
11/01/17	PY1908	7AR1013	379	459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		533.89	
12/01/17	PY1908	7BS3013	672	731	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		550.94	
01/02/18	PY1908	7CT7013	986	1026	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		523.96	
02/01/18	PY1908	81U2013	1274	1294	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.00	
03/01/18	PY1908	82R7013	1660	1659	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.31	
04/01/18	PY1908	83S2013	2026	2005	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.41	
05/01/18	PY1908	84Q2013	2405	2364	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.52	
06/01/18	PY1908	85U1013	2750	2690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		461.10	
07/02/18	PY1908	86R2013	3128	3046	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		549.95	
08/01/18	PY1908	87U3013	3540	3435	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.76	
09/01/18	PY1908	88T6013	3829	3700	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		528.41	
					BALANCE >>>	6,282.61	6,282.61	0.00
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105	340	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
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105	340	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/02/17	AP0888	009354	85	165	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
10/02/17	AP9924	0034390	83	163	CARLOCK OF TUPELO > REPAIRS		212.70	
10/26/17	AP2584	002371	294	374	RON'S WRECKER SERVICE, INC. > WRECKER FEE		200.00	
11/06/17	AP8025	343222	462	521	HOL-MAC CORPORATION > REPAIRS		995.98	
12/19/17	AP9748	613021	910	950	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
01/02/18	AP0173	592393	1055	1075	BUBBA'S TRUCK SERVICE, LLC > REPAIRS		130.00	
01/18/18	AP9748	478995	1183	1203	GRAY'S TIRE SERVICE LLC > REPAIRS		30.00	
02/20/18	AP9748	011530	1577	1576	GRAY'S TIRE SERVICE LLC > REPAIRS		140.00	
03/05/18	AP9748	800387	1754	1733	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
04/17/18	AP9748	945047	2309	2268	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
05/07/18	AP0888	010377	2520	2460	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		10.00	
05/07/18	AP9748	011518	2519	2459	GRAY'S TIRE SERVICE LLC > REPAIR		35.00	
05/07/18	AP9748	118691	2519	2459	GRAY'S TIRE SERVICE LLC > REPAIR		30.00	
05/22/18	AP0888	010436	2668	2608	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		10.00	
05/22/18	AP9924	0043044	2663	2603	CARLOCK OF TUPELO > REPAIRS		153.58	
06/04/18	AP9922	665580	2846	2764	SUNSET CHRYSLER > REPAIRS		545.00	
07/24/18	AP9748	924591	3448	3343	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
08/21/18	AP9748	41	3753	3624	GRAY'S TIRE SERVICE LLC > REPAIR		35.00	
08/21/18	AP9748	57	3753	3624	GRAY'S TIRE SERVICE LLC > REPAIR		80.00	
09/04/18	AP9748	293	3907	3757	GRAY'S TIRE SERVICE LLC > REPAIRS		13.06	
					BALANCE >>>	2,730.32	2,730.32	0.00
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105	340	542			VEHICLES R&M BY OUTSIDE			
02/20/18	AP9748	379780	1577	1576	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
04/17/18	AP0325	001015	2307	2266	CHICKASAW TIRE, INC. > REPAIRS		163.55	
					BALANCE >>>	178.55	178.55	0.00
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105	340	552			MEDICAL FEES			
10/26/17	AP8365	26308	289	369	HORN MEDICAL CLINIC > MEDICAL/M.PETTIT		35.00	
					BALANCE >>>	35.00	35.00	0.00

CHICKASAW COUNTY 2017/2018  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
105	340	581	OTHER CONTRACTUAL SERVICES						
10/02/17	AP1014	0018476	86	166	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		542.30		
10/18/17	AP1014	0018509	212	292	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		426.15		
10/26/17	AP1014	0018545	296	376	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		431.68		
10/26/17	AP9104	1219435	291	371	LIBERTY TIRE SERVICES, LLC. > WASTE TIRE DISPOSAL		1,165.50		
11/21/17	AP1014	0018619	601	660	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		503.85		
11/21/17	AP9104	1241323	597	656	LIBERTY TIRE SERVICES, LLC. > WASTE TIRE DISPOSAL		1,161.00		
12/04/17	AP1014	0018659	745	785	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		509.15		
12/19/17	AP1014	0018694	911	951	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		531.20		
01/02/18	AP1014	0018732	1058	1078	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		434.35		
01/02/18	AP9104	127286	1057	1077	LIBERTY TIRE SERVICES, LLC. > WASTE TIRE DISPOSAL		2,602.50		
01/18/18	AP1014	0018766	1186	1206	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		467.85		
02/05/18	AP1014	0018800	1418	1417	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		416.70		
02/20/18	AP1014	0018838	1580	1579	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		529.10		
03/05/18	AP1014	0018876	1759	1738	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		431.40		
03/20/18	AP1014	0018917	1948	1927	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		375.70		
04/02/18	AP1014	0018957	2119	2078	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		553.25		
04/17/18	AP1014	0018996	2315	2274	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		495.75		
04/17/18	AP9104	1339259	2312	2271	LIBERTY TIRE SERVICES, LLC. > WASTE TIRE DISPOSAL		1,086.00		
05/07/18	AP1014	0019026	2522	2462	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		552.15		
05/22/18	AP1014	0019060	2670	2610	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		556.85		
05/22/18	AP1014	0019093	2670	2610	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		528.40		
06/19/18	AP1014	0019130	3061	2979	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		548.15		
07/02/18	AP1014	0019165	3293	3188	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		551.00		
07/24/18	AP1014	0019197	3452	3347	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		464.70		
07/24/18	AP1014	0019231	3452	3347	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		472.95		
08/21/18	AP1014	0019264	3758	3629	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		509.55		
09/04/18	AP1014	0019301	3910	3760	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		463.50		
09/18/18	AP1014	0019371	4049	3899	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		504.10		
					BALANCE >>>	17,814.78	17,814.78	0.00	
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105	340	643	HARDWARE/PLUMBING/ELECTRICAL						
07/24/18	AP0841	788813	3450	3345	NABORS HOME CENTER > BUILDING SUPPLIES, SMALL TOOL		5.50		
					BALANCE >>>	5.50	5.50	0.00	
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105	340	644	SMALL TOOLS						
02/05/18	AP0172	1851381	1416	1415	SNAP-ON TOOLS > SMALL TOOL		116.00		
04/17/18	AP0841	784221	2313	2272	NABORS HOME CENTER > SMALL TOOLS		79.80		
07/24/18	AP0841	788813	3450	3345	NABORS HOME CENTER > BUILDING SUPPLIES, SMALL TOOL		39.90		
					BALANCE >>>	235.70	235.70	0.00	
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105	340	645	CUSTODIAL SUPPLIES						
10/02/17	AP4532	22005	82	162	BASICS, INC. > JANITORIAL SUPPLIES		38.13		
10/26/17	AP1279	3015468	292	372	NEWELL PAPER COMPANY > HAND CLEANER		144.00		
02/05/18	AP4532	22231	1412	1411	BASICS, INC. > JANITORIAL SUPPLIES		158.74		
02/05/18	AP4532	22239	1412	1411	BASICS, INC. > JANITORIAL SUPPLIES		96.12		
03/05/18	AP4532	22342	1751	1730	BASICS, INC. > JANITORIAL SUPPLIES		142.32		
05/07/18	AP4532	22489	2517	2457	BASICS, INC. > JANITORIAL SUPPLIES		192.45		

CHICKASAW COUNTY 2017/2018  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/18	AP4532	22474	2662	2602	BASICS, INC. > JANITORIAL SUPPLIES		114.50	
05/22/18	AP4532	22475	2662	2602	BASICS, INC. > JANITORIAL SUPPLIES		115.44	
05/22/18	AP4532	22532	2662	2602	BASICS, INC. > JANITORIAL SUPPLIES		184.30	
06/04/18	AP4532	22565	2842	2760	BASICS, INC. > JANITORIAL SUPPLIES		368.60	
07/24/18	AP4532	22684	3446	3341	BASICS, INC. > JANITORIAL SUPPLIES, GATORADE		49.00	
09/04/18	AP4532	22754	3905	3755	BASICS, INC. > GATORADE, JANITORIAL SUPPLIES		192.45	
BALANCE >>>						1,796.05	1,796.05	0.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	340	671			GASOLINE			
10/02/17	AP3405	414624W	84	164	FUELMAN > GASOLINE & DIESEL		122.06	
10/26/17	AP3405	515217W	287	367	FUELMAN > GASOLINE & DIESEL		105.79	
10/26/17	AP3405	573054W	287	367	FUELMAN > GASOLINE & DIESEL		121.15	
10/26/17	AP3405	608573W	287	367	FUELMAN > GASOLINE & DIESEL		44.13	
10/26/17	AP3405	645410W	287	367	FUELMAN > GASOLINE & DIESEL		104.65	
11/06/17	AP3405	683241W	461	520	FUELMAN > GASOLINE & DIESEL		58.34	
11/21/17	AP3405	793567W	596	655	FUELMAN > GASOLINE & DIESEL		105.12	
11/21/17	AP3405	838449W	596	655	FUELMAN > GASOLINE & DIESEL		108.65	
11/21/17	AP3405	873139W	596	655	FUELMAN > GASOLINE & DIESEL		50.87	
12/04/17	AP3405	912688W	743	783	FUELMAN > GASOLINE & DIESEL		58.46	
12/19/17	AP3405	023501W	909	949	FUELMAN > GASOLINE & DIESEL		94.84	
12/19/17	AP3405	067047W	909	949	FUELMAN > GASOLINE & DIESEL		94.93	
12/19/17	AP3405	100328W	909	949	FUELMAN > GASOLINE & DIESEL		47.40	
01/02/18	AP3405	141843W	1056	1076	FUELMAN > GASOLINE & DIESEL		47.38	
01/02/18	AP3405	169009W	1056	1076	FUELMAN > GASOLINE & DIESEL		95.24	
01/18/18	AP3405	295650W	1182	1202	FUELMAN > GASOLINE & DIESEL		53.51	
01/18/18	AP3405	323709W	1182	1202	FUELMAN > GASOLINE & DIESEL		103.37	
02/05/18	AP3405	367564W	1413	1412	FUELMAN > GASOLINE & DIESEL		53.50	
02/05/18	AP3405	399930W	1413	1412	FUELMAN > GASOLINE & DIESEL		133.72	
02/20/18	AP3405	517554W	1576	1575	FUELMAN > GASOLINE & DIESEL		103.85	
02/20/18	AP3405	550940W	1576	1575	FUELMAN > GASOLINE & DIESEL		158.98	
03/05/18	AP3405	592082W	1753	1732	FUELMAN > GASOLINE & DIESEL		50.95	
03/20/18	AP3405	749434W	1947	1926	FUELMAN > GASOLINE & DIESEL		52.71	
03/20/18	AP3405	782665	1947	1926	FUELMAN > GASOLINE & DIESEL		91.64	
04/02/18	AP3405	823733W	2115	2074	FUELMAN > GASOLINE & DIESEL		99.63	
04/02/18	AP3405	857181W	2115	2074	FUELMAN > GASOLINE & DIESEL		158.04	
04/17/18	AP3405	011077W	2308	2267	FUELMAN > GASOLINE & DIESEL		91.46	
04/17/18	AP3405	046202W	2308	2267	FUELMAN > GASOLINE & DIESEL		125.19	
04/17/18	AP3405	954371W	2308	2267	FUELMAN > GASOLINE & DIESEL		112.22	
05/07/18	AP3405	081504W	2518	2458	FUELMAN > GASOLINE & DIESEL		144.98	
05/07/18	AP3405	118896W	2518	2458	FUELMAN > GASOLINE & DIESEL		105.66	
05/22/18	AP3405	229623W	2665	2605	FUELMAN > GASOLINE & DIESEL		102.08	
05/22/18	AP3405	272974W	2665	2605	FUELMAN > GASOLINE & DIESEL		119.91	
06/04/18	AP3405	307307W	2844	2762	FUELMAN > GASOLINE & DIESEL		142.71	
06/04/18	AP3405	345421W	2844	2762	FUELMAN > GASOLINE, DIESEL		160.08	
06/19/18	AP3405	454248W	3060	2978	FUELMAN > GASOLINE & DIESEL		163.99	
06/19/18	AP3405	496931W	3060	2978	FUELMAN > GASOLINE & DIESEL		62.11	
07/02/18	AP3405	529187W	3292	3187	FUELMAN > GASOLINE & DIESEL		79.98	
07/02/18	AP3405	569491W	3292	3187	FUELMAN > GASOLINE & DIESEL		157.00	
07/24/18	AP3405	660376W	3447	3342	FUELMAN > GASOLINE & DIESEL		98.85	
07/24/18	AP3405	751547W	3447	3342	FUELMAN > GASOLINE & DIESEL		151.50	

CHICKASAW COUNTY 2017/2018  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	AP3405	795039W	3636	3507	FUELMAN > GASOLINE & DIESEL		85.82	
08/06/18	AP3405	823365W	3636	3507	FUELMAN > GASOLINE & DIESEL		139.89	
08/21/18	AP3405	940836W	3752	3623	FUELMAN > GASOLINE & DIESEL		144.10	
08/21/18	AP3405	975818W	3752	3623	FUELMAN > GASOLINE & DIESEL		127.43	
09/04/18	AP3405	017427W	3906	3756	FUELMAN > GASOLINE & DIESEL		137.94	
09/04/18	AP3405	047163W	3906	3756	FUELMAN > GASOLINE & DIESEL		132.45	
09/18/18	AP3405	146073W	4047	3897	FUELMAN > GASOLINE & DIESEL		151.20	
09/18/18	AP3405	198456W	4047	3897	FUELMAN > GASOLINE & DIESEL		58.46	
09/18/18	AP3405	238372W	4047	3897	FUELMAN > GASOLINE & DIESEL		159.11	
BALANCE >>>						5,273.03	5,273.03	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 340 672					DIESEL FUEL			
10/02/17	AP3405	414624W	84	164	FUELMAN > GASOLINE & DIESEL		427.43	
10/26/17	AP3405	515217W	287	367	FUELMAN > GASOLINE & DIESEL		506.06	
10/26/17	AP3405	573054W	287	367	FUELMAN > GASOLINE & DIESEL		451.12	
10/26/17	AP3405	608573W	287	367	FUELMAN > GASOLINE & DIESEL		525.78	
10/26/17	AP3405	645410W	287	367	FUELMAN > GASOLINE & DIESEL		472.33	
11/06/17	AP3405	683241W	461	520	FUELMAN > GASOLINE & DIESEL		409.89	
11/21/17	AP3405	793567W	596	655	FUELMAN > GASOLINE & DIESEL		490.11	
11/21/17	AP3405	838449W	596	655	FUELMAN > GASOLINE & DIESEL		404.72	
11/21/17	AP3405	873139W	596	655	FUELMAN > GASOLINE & DIESEL		706.74	
12/04/17	AP3405	912688W	743	783	FUELMAN > GASOLINE & DIESEL		218.34	
12/19/17	AP3405	023501W	909	949	FUELMAN > GASOLINE & DIESEL		668.23	
12/19/17	AP3405	067047W	909	949	FUELMAN > GASOLINE & DIESEL		436.99	
12/19/17	AP3405	100328W	909	949	FUELMAN > GASOLINE & DIESEL		516.69	
01/02/18	AP3405	141843W	1056	1076	FUELMAN > GASOLINE & DIESEL		549.37	
01/02/18	AP3405	169009W	1056	1076	FUELMAN > GASOLINE & DIESEL		396.98	
01/18/18	AP3405	295650W	1182	1202	FUELMAN > GASOLINE & DIESEL		435.91	
01/18/18	AP3405	323709W	1182	1202	FUELMAN > GASOLINE & DIESEL		481.27	
02/05/18	AP3405	367564W	1413	1412	FUELMAN > GASOLINE & DIESEL		290.52	
02/05/18	AP3405	399930W	1413	1412	FUELMAN > GASOLINE & DIESEL		574.07	
02/20/18	AP3405	517554W	1576	1575	FUELMAN > GASOLINE & DIESEL		537.25	
02/20/18	AP3405	550940W	1576	1575	FUELMAN > GASOLINE & DIESEL		534.78	
03/05/18	AP3405	592082W	1753	1732	FUELMAN > GASOLINE & DIESEL		556.14	
03/05/18	AP3405	625820W	1753	1732	FUELMAN > DIESEL		496.33	
03/20/18	AP3405	749434W	1947	1926	FUELMAN > GASOLINE & DIESEL		447.63	
03/20/18	AP3405	782665	1947	1926	FUELMAN > GASOLINE & DIESEL		546.79	
04/02/18	AP3405	823733W	2115	2074	FUELMAN > GASOLINE & DIESEL		754.90	
04/02/18	AP3405	857181W	2115	2074	FUELMAN > GASOLINE & DIESEL		628.61	
04/17/18	AP3405	011077W	2308	2267	FUELMAN > GASOLINE & DIESEL		544.93	
04/17/18	AP3405	046202W	2308	2267	FUELMAN > GASOLINE & DIESEL		536.81	
04/17/18	AP3405	954371W	2308	2267	FUELMAN > GASOLINE & DIESEL		325.40	
05/07/18	AP3405	081504W	2518	2458	FUELMAN > GASOLINE & DIESEL		526.98	
05/07/18	AP3405	118896W	2518	2458	FUELMAN > GASOLINE & DIESEL		666.42	
05/22/18	AP3405	229623W	2665	2605	FUELMAN > GASOLINE & DIESEL		864.92	
05/22/18	AP3405	272974W	2665	2605	FUELMAN > GASOLINE & DIESEL		631.86	
06/04/18	AP3405	307307W	2844	2762	FUELMAN > GASOLINE & DIESEL		565.81	
06/04/18	AP3405	345421W	2844	2762	FUELMAN > GASOLINE, DIESEL		666.91	
06/19/18	AP3405	454248W	3060	2978	FUELMAN > GASOLINE & DIESEL		475.68	
06/19/18	AP3405	496931W	3060	2978	FUELMAN > GASOLINE & DIESEL		505.48	

CHICKASAW COUNTY 2017/2018  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP3405	529187W	3292	3187	FUELMAN > GASOLINE & DIESEL		521.77	
07/02/18	AP3405	569491W	3292	3187	FUELMAN > GASOLINE & DIESEL		570.45	
07/24/18	AP3405	660376W	3447	3342	FUELMAN > GASOLINE & DIESEL		535.69	
07/24/18	AP3405	725407W	3447	3342	FUELMAN > DIESEL		537.01	
07/24/18	AP3405	751547W	3447	3342	FUELMAN > GASOLINE & DIESEL		525.61	
08/06/18	AP3405	795039W	3636	3507	FUELMAN > GASOLINE & DIESEL		728.05	
08/06/18	AP3405	823365W	3636	3507	FUELMAN > GASOLINE & DIESEL		515.14	
08/21/18	AP3405	940836W	3752	3623	FUELMAN > GASOLINE & DIESEL		490.35	
08/21/18	AP3405	975818W	3752	3623	FUELMAN > GASOLINE & DIESEL		546.53	
09/04/18	AP3405	017427W	3906	3756	FUELMAN > GASOLINE & DIESEL		497.22	
09/04/18	AP3405	047163W	3906	3756	FUELMAN > GASOLINE & DIESEL		607.22	
09/18/18	AP3405	146073W	4047	3897	FUELMAN > GASOLINE & DIESEL		538.50	
09/18/18	AP3405	198456W	4047	3897	FUELMAN > GASOLINE & DIESEL		538.57	
09/18/18	AP3405	238372W	4047	3897	FUELMAN > GASOLINE & DIESEL		553.30	
					BALANCE >>>	27,481.59	27,481.59	0.00
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105	340	674			LUBRICATING OILS AND GREASE			
10/26/17	AP0946	119215	290	370	JIM'S AUTO PARTS, INC. > OIL		80.55	
11/06/17	AP0595	6879	460	519	FORREST AUTO PARTS > PARTS, OIL		18.84	
11/21/17	AP0430	507742	599	658	SCOTT'S AUTO PARTS, INC. > OIL, PART		31.92	
02/05/18	AP0430	511510	1415	1414	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		47.88	
08/06/18	AP8637	427833	3639	3510	O'REILLY AUTOMOTIVE STORES, IN> OIL		13.98	
08/06/18	AP9807	0812920	3638	3509	IRVIN AUTO PARTS > PARTS, OIL, FLUIDS		35.34	
08/21/18	AP0430	522854	3757	3628	SCOTT'S AUTO PARTS, INC. > FLUID		21.11	
08/21/18	AP0680	50133	3754	3625	GRIFFIN MOTORS, INC. > PARTS FLUID		48.83	
					BALANCE >>>	298.45	298.45	0.00
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105	340	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/26/17	AP0430	505220	295	375	SCOTT'S AUTO PARTS, INC. > FLUID		390.00	
02/05/18	AP0430	511395	1415	1414	SCOTT'S AUTO PARTS, INC. > FLUID		520.00	
04/17/18	AP0430	514533	2314	2273	SCOTT'S AUTO PARTS, INC. > FLUIDS		520.00	
05/22/18	AP9807	076299	2669	2609	IRVIN AUTO PARTS > FLUID		21.11	
08/06/18	AP0680	50058	3637	3508	GRIFFIN MOTORS, INC. > FLUID		97.66	
08/06/18	AP9807	0812920	3638	3509	IRVIN AUTO PARTS > PARTS, OIL, FLUIDS		10.99	
					BALANCE >>>	1,559.76	1,559.76	0.00
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105	340	680			TIRES AND TUBES			
10/26/17	AP9748	423416	288	368	GRAY'S TIRE SERVICE LLC > TIRE		228.86	
12/04/17	AP9748	966417	744	784	GRAY'S TIRE SERVICE LLC > TIRE		129.40	
01/18/18	AP9748	800444	1183	1203	GRAY'S TIRE SERVICE LLC > TIRES		262.90	
02/20/18	AP9748	011531	1577	1576	GRAY'S TIRE SERVICE LLC > TIRES		443.10	
03/05/18	AP9748	011438	1754	1733	GRAY'S TIRE SERVICE LLC > TIRE		365.10	
03/05/18	AP9748	761015	1754	1733	GRAY'S TIRE SERVICE LLC > TIRES		542.78	
03/05/18	AP9748	800388	1754	1733	GRAY'S TIRE SERVICE LLC > TIRES		432.64	
04/02/18	AP9748	630116	2116	2075	GRAY'S TIRE SERVICE LLC > TIRE		365.10	
04/17/18	AP0888	010275	2310	2269	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		25.00	
04/17/18	AP9748	630138	2309	2268	GRAY'S TIRE SERVICE LLC > TIRES		252.92	
05/07/18	AP0888	010356	2520	2460	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		61.58	

CHICKASAW COUNTY 2017/2018  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	AP9748	217314	2519	2459	GRAY'S TIRE SERVICE LLC > TIRES		382.70	
05/07/18	AP9748	494434	2519	2459	GRAY'S TIRE SERVICE LLC > TIRES		300.78	
05/22/18	AP0888	010477	2668	2608	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		59.07	
05/22/18	AP9748	217332	2666	2606	GRAY'S TIRE SERVICE LLC > TIRES		452.70	
05/22/18	AP9748	496068	2666	2606	GRAY'S TIRE SERVICE LLC > TIRES		453.88	
08/21/18	AP0888	011021	3755	3626	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		59.07	
08/21/18	AP9748	60	3753	3624	GRAY'S TIRE SERVICE LLC > TIRES		866.20	
09/04/18	AP9748	346	3907	3757	GRAY'S TIRE SERVICE LLC > TIRES		377.76	
BALANCE >>>						6,061.54	6,061.54	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105 340 681 REPAIR AND REPLACEMENT PARTS								
10/26/17	AP0430	505262	295	375	SCOTT'S AUTO PARTS, INC. > PARTS		18.89	
10/26/17	AP0946	119290	290	370	JIM'S AUTO PARTS, INC. > PART		24.95	
11/06/17	AP0086	89559	459	518	BAIRD'S SHOP INC., E. E. > PART		102.05	
11/06/17	AP0086	89595	459	518	BAIRD'S SHOP INC., E. E. > PARTS		11.43	
11/06/17	AP0430	506540	463	522	SCOTT'S AUTO PARTS, INC. > PART		33.11	
11/06/17	AP0595	6879	460	519	FORREST AUTO PARTS > PARTS, OIL		242.90	
11/21/17	AP0430	507742	599	658	SCOTT'S AUTO PARTS, INC. > OIL, PART		7.14	
11/21/17	AP9602	M47645A	600	659	SUMMIT TRUCK GROUP > PART			360.00
11/21/17	AP9602	47597A	600	659	SUMMIT TRUCK GROUP > PART		223.61	
11/21/17	AP9602	47645A	600	659	SUMMIT TRUCK GROUP > PART	1,450.85		
01/18/18	AP0430	510509	1184	1204	SCOTT'S AUTO PARTS, INC. > PARTS		121.52	
01/18/18	AP0595	1077	1181	1201	FORREST AUTO PARTS > PARTS		46.89	
01/18/18	AP1793	438892	1187	1207	WESTMORELAND AUTO SUPPLY > PARTS		97.96	
01/18/18	AP9602	349629A	1185	1205	SUMMIT TRUCK GROUP > PART		125.34	
02/05/18	AP0086	89759	1411	1410	BAIRD'S SHOP INC., E. E. > PARTS		15.75	
02/05/18	AP0430	511510	1415	1414	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		7.14	
02/05/18	AP0430	511658	1415	1414	SCOTT'S AUTO PARTS, INC. > PART		13.76	
02/05/18	AP9602	5350325	1417	1416	SUMMIT TRUCK GROUP > PARTS		311.98	
02/20/18	AP0595	1185	1575	1574	FORREST AUTO PARTS > PARTS		389.28	
02/20/18	AP0680	49325	1578	1577	GRIFFIN MOTORS, INC. > PARTS		210.89	
02/20/18	AP1695	3593	1579	1578	TRANSPORT TRAILER SERVICE, INC> PARTS		140.00	
03/05/18	AP0595	1308	1752	1731	FORREST AUTO PARTS > PARTS		83.24	
03/05/18	AP0841	782128	1757	1736	NABORS HOME CENTER > PARTS		21.94	
03/05/18	AP5416	218443	1756	1735	METRO FORD-LINCOLN-MERCURY, IN> PARTS		557.39	
03/05/18	AP8025	345619	1755	1734	HOL-MAC CORPORATION > PARTS		306.42	
04/02/18	AP0460	012367	2114	2073	DENDY EQUIPMENT COMPANY, INC. > PARTS		39.31	
04/02/18	AP0460	0123760	2114	2073	DENDY EQUIPMENT COMPANY, INC. > PARTS			28.00
04/02/18	AP0841	784505	2118	2077	NABORS HOME CENTER > PARTS		33.94	
04/02/18	AP0946	9123849	2117	2076	JIM'S AUTO PARTS, INC. > PARTS		10.98	
04/17/18	AP0430	514961	2314	2273	SCOTT'S AUTO PARTS, INC. > PARTS		11.33	
04/17/18	AP9807	073609	2311	2270	IRVIN AUTO PARTS > PARTS		3.99	
05/07/18	AP0841	785353	2521	2461	NABORS HOME CENTER > PART		21.95	
05/22/18	AP0595	1850	2664	2604	FORREST AUTO PARTS > PARTS		273.24	
05/22/18	AP0680	49782	2667	2607	GRIFFIN MOTORS, INC. > PART		198.90	
05/22/18	AP0680	49798	2667	2607	GRIFFIN MOTORS, INC. > PART		198.90	
05/22/18	AP9807	076284	2669	2609	IRVIN AUTO PARTS > PART		11.51	
06/04/18	AP0595	1860	2843	2761	FORREST AUTO PARTS > PARTS		450.65	
06/04/18	AP9666	22179	2845	2763	HAWKINS HOME & AUTO CENTER, LL> PARTS		57.36	
07/24/18	AP0946	128009	3449	3344	JIM'S AUTO PARTS, INC. > PARTS		2.95	

CHICKASAW COUNTY 2017/2018  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	AP8637	427942	3639	3510	O'REILLY AUTOMOTIVE STORES, IN> PARTS		30.59	
08/06/18	AP9807	080819	3638	3509	IRVIN AUTO PARTS > PARTS		8.91	
08/06/18	AP9807	0812920	3638	3509	IRVIN AUTO PARTS > PARTS, OIL, FLUIDS		6.09	
08/21/18	AP0595	2364	3751	3622	FORREST AUTO PARTS > PARTS		347.64	
08/21/18	AP0680	50133	3754	3625	GRIFFIN MOTORS, INC. > PARTS FLUID		204.00	
09/04/18	AP0430	523769	3909	3759	SCOTT'S AUTO PARTS, INC. > PARTS		111.24	
09/18/18	AP0841	7918080	4048	3898	NABORS HOME CENTER > PARTS		8.58	
					BALANCE >>>	6,208.49	6,596.49	388.00
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105	340	682			OTHER MACHINERY REPAIR PARTS			
10/26/17	AP9109	66596	293	373	PENNINGTON HOME CENTER OF OKOL> SHOP SUPPLIES		3.99	
11/21/17	AP0841	777491	598	657	NABORS HOME CENTER > SHOP SUPPLIES		12.49	
03/05/18	AP9899	2812538	1758	1737	NORTHERN SAFETY CO., INC. > SHOP SUPPLIES		656.88	
04/02/18	AP4532	22444	2113	2072	BASICS, INC. > SHOP SUPPLIES		49.00	
07/24/18	AP7079	0648818	3451	3346	NORTHERN TOOL & EQUIPMENT CO. > SHOP SUPPLIES		200.45	
09/04/18	AP8637	429803	3908	3758	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		7.49	
					BALANCE >>>	930.30	930.30	0.00
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105	340	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
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105	340	695			OTHER CONSUMABLE SUPPLIES			
12/19/17	AP4532	22191	908	948	BASICS, INC. > COVERALLS		73.70	
02/05/18	AP0841	780911	1414	1413	NABORS HOME CENTER > KEY		2.99	
04/02/18	AP4532	22426	2113	2072	BASICS, INC. > GATORADE		192.45	
04/17/18	AP4532	22448	2306	2265	BASICS, INC. > GATORADE		190.95	
06/19/18	AP4532	22600	3059	2977	BASICS, INC. > GATORADE		318.25	
07/24/18	AP4532	22684	3446	3341	BASICS, INC. > JANITORIAL SUPPLIES, GATORADE		317.75	
08/21/18	AP9104	1405906	3756	3627	LIBERTY TIRE SERVICES, LLC. > WASTE TIRES		1,737.00	
09/04/18	AP4532	22754	3905	3755	BASICS, INC. > GATORADE, JANITORIAL SUPPLIES		347.50	
					BALANCE >>>	3,180.59	3,180.59	0.00
-----								
105	340	800			PRIN RETIREMENT CAPITAL DEBT			
10/18/17	AP0090	NOTE6	211	291	BANCORPSOUTH > PRINCIPAL & INTEREST		3,015.83	
11/21/17	AP0090	NOTE 7	595	654	BANCORPSOUTH > PRINCIPAL & INTEREST		3,021.58	
12/19/17	AP0090	NOTE8	907	947	BANCORPSOUTH > PRINCIPAL & INTEREST		3,027.35	
01/18/18	AP0090	NOTE 9	1180	1200	BANCORPSOUTH > PRINCIPAL & INTEREST		3,033.13	
02/20/18	AP0090	NOTE10	1574	1573	BANCORPSOUTH > PRINCIPAL & INTEREST		3,038.92	
03/20/18	AP0090	NOTE11	1946	1925	BANCORPSOUTH > PRINCIPAL & INTEREST		3,044.72	
04/17/18	AP0090	NOTE 12	2305	2264	BANCORPSOUTH > PRINCIPAL & INTEREST		3,050.53	
05/22/18	AP0090	NOTE13	2661	2601	BANCORPSOUTH > PRINCIPAL & INTEREST		3,056.35	
06/19/18	AP0090	NOTE14	3058	2976	BANCORPSOUTH > PRINCIPAL & INTEREST		3,062.18	
07/24/18	AP0090	NOTE15	3445	3340	BANCORPSOUTH > PRINCIPAL & INTEREST		3,068.02	
08/21/18	AP0090	NOTE16	3750	3621	BANCORPSOUTH > PRINCIPAL & INTEREST		3,073.88	
09/18/18	AP0090	NOTE17	4046	3896	BANCORPSOUTH > PRINCIPAL & INTEREST		3,079.74	
					BALANCE >>>	36,572.23	36,572.23	0.00

CHICKASAW COUNTY 2017/2018  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	340	802			INTEREST EXPENSE			
10/18/17	AP0090	NOTE6	211	291	BANCORPSOUTH > PRINCIPAL & INTEREST		262.19	
11/21/17	AP0090	NOTE 7	595	654	BANCORPSOUTH > PRINCIPAL & INTEREST		256.44	
12/19/17	AP0090	NOTE8	907	947	BANCORPSOUTH > PRINCIPAL & INTEREST		250.67	
01/18/18	AP0090	NOTE 9	1180	1200	BANCORPSOUTH > PRINCIPAL & INTEREST		244.89	
02/20/18	AP0090	NOTE10	1574	1573	BANCORPSOUTH > PRINCIPAL & INTEREST		239.10	
03/20/18	AP0090	NOTE11	1946	1925	BANCORPSOUTH > PRINCIPAL & INTEREST		233.30	
04/17/18	AP0090	NOTE 12	2305	2264	BANCORPSOUTH > PRINCIPAL & INTEREST		227.49	
05/22/18	AP0090	NOTE13	2661	2601	BANCORPSOUTH > PRINCIPAL & INTEREST		221.67	
06/19/18	AP0090	NOTE14	3058	2976	BANCORPSOUTH > PRINCIPAL & INTEREST		215.84	
07/24/18	AP0090	NOTE15	3445	3340	BANCORPSOUTH > PRINCIPAL & INTEREST		210.00	
08/21/18	AP0090	NOTE16	3750	3621	BANCORPSOUTH > PRINCIPAL & INTEREST		204.14	
09/18/18	AP0090	NOTE17	4046	3896	BANCORPSOUTH > PRINCIPAL & INTEREST		198.28	
					BALANCE >>>	2,764.01	2,764.01	0.00
-----								
105	340	919			OFFICE EQUIPMENT LESS \$5000			
08/21/18	AP6515	4977396	3759	3630	WOODLAND FURN&ACC, INC/WOODLAN> WEEDEATER		579.99	
					BALANCE >>>	579.99	579.99	0.00
-----								
					SANITARY LANDFILL	216,946.75	217,334.75	388.00
*****								
					500 LIBRARIES			
					LIBRARIES	0.00	0.00	0.00
*****								
					TOTAL EXPENDITURES	216,946.75		
+++++								
					SOLID WASTE FUND	0.00	431,512.68	431,512.68
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CHICKASAW COUNTY 2017/2018  
 106 FIRE PROTECTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 002				CASH IN BANK		231,259.82	
01/18/18	CD0106	001208		MISSISSIPPI FIRE CHIEFS ASSOCI> PAYMENT OF CLAIM 001188			270.00
02/05/18	CD0106	001418		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 001419			2,340.00
03/05/18	CD0106	001739		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001760			2,000.00
03/05/18	CD0106	001740		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001761			2,000.00
03/05/18	CD0106	001741		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001762			2,000.00
03/05/18	CD0106	001742		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001763			3,000.00
03/05/18	CD0106	001743		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 001764			2,000.00
03/05/18	CD0106	001744		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001765			2,250.00
03/05/18	CD0106	001745		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001766			2,250.00
03/05/18	CD0106	001746		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001767			3,000.00
05/07/18	CD0106	002463		EVANS, MARQUON > PAYMENT OF CLAIM 002523			105.00
07/24/18	RC1718	000962		STATE OF MISSISSIPPI> COUNTY FIRE REBATE/CODE TRAINI		1,757.14	
07/24/18	RC1718	000963		STATE OF MISSISSIPPI> COUNTY FIRE REBATE		57,945.33	
				BALANCE >>>	269,747.29	59,702.47	21,215.00
TOTAL ASSETS					BALANCE >>>	269,747.29	
106 000 190				FUND BALANCE - UNRESERVED			231,259.82
				BALANCE >>>	231,259.82CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	231,259.82CR	
106 000 270				RESTRICTED PUBLIC WORKS CAPITA			
07/24/18	RC1718	000962		STATE OF MISSISSIPPI> COUNTY FIRE REBATE/CODE TRAINI			1,757.14
07/24/18	RC1718	000963		STATE OF MISSISSIPPI> COUNTY FIRE REBATE			57,945.33
				BALANCE >>>	59,702.47CR	0.00	59,702.47
106 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	59,702.47CR	
220 JAIL/CUSTODY OF PRISONERS							
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00 0.00
*****							
250 FIRE DEPARTMENT							
106 250 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2017/2018  
 106 FIRE PROTECTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
106	250	480		OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00
106	250	521		LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00
106	250	556		OTHER PROFESSIONAL FEES/SERVIC			
05/07/18	AP0286	0518105	2523 2463	EVANS, MARQUON > INSTRUCTOR FEE		105.00	
				BALANCE >>>	105.00	105.00	0.00
106	250	571		DUES AND SUBSCRIPTIONS			
01/18/18	AP9288	0118270	1188 1208	MISSISSIPPI FIRE CHIEFS ASSOCI> DUES		270.00	
02/05/18	AP8639	0118234	1419 1418	MISSISSIPPI FIRE FIGHTERS ASSO> DUES		2,340.00	
				BALANCE >>>	2,610.00	2,610.00	0.00
106	250	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
106	250	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
106	250	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
106	250	750		GRANTS/FIRE DEPARTMENTS/ETAL			
03/05/18	AP0828	0218200	1761 1740	HOUSTON FIRE DEPARTMENT > GRANT		2,000.00	
03/05/18	AP0868	0218200	1760 1739	HOULKA VOLUNTEER FIRE DEP > GRANT		2,000.00	
03/05/18	AP1314	0218200	1762 1741	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00	
03/05/18	AP1671	0218225	1765 1744	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,250.00	
03/05/18	AP2679	0218200	1764 1743	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		2,000.00	
03/05/18	AP3129	0218300	1767 1746	WOODLAND VOLUNTEER FIRE DEPART> GRANT		3,000.00	
03/05/18	AP3512	0218225	1766 1745	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,250.00	
03/05/18	AP3974	0218300	1763 1742	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		3,000.00	
				BALANCE >>>	18,500.00	18,500.00	0.00
106	250	920		OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2017/2018  
 106 FIRE PROTECTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				FIRE DEPARTMENT	BALANCE >>>	21,215.00	21,215.00	0.00
*****								
				900 OTHER FINANCING USES				
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	21,215.00		
+++++								
				FIRE PROTECTION FUND	BALANCE >>>	0.00	80,917.47	80,917.47
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CHICKASAW COUNTY 2017/2018  
 113 INMATE CANTEEN FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		435,337.33	
10/02/17	CD0113	000104		PAYROLL CLEARING			3,326.27
10/02/17	CD0113	000167		BEST BUY BUSINESS ADVANTAGE AC>			547.44
10/02/17	CD0113	000168		DISH			471.78
10/02/17	CD0113	000169		LOWE'S HOME CENTERS, INC.			67.81
10/26/17	CD0113	000377		BOB BARKER COMPANY, INC.			2,971.94
10/26/17	CD0113	000378		DENDY FOODS, INC.			246.62
10/26/17	CD0113	000379		DISH			401.67
11/01/17	CD0113	000460		PAYROLL CLEARING			3,326.27
11/07/17	RC1718	000514		BROTHERS CORRECTIONAL SERVICES, LLC>		38.82	
11/07/17	RC1718	000515		BROTHERS CORRECTIONAL SERVICES, LLC>		8,652.33	
12/01/17	CD0113	000732		PAYROLL CLEARING			3,326.27
12/04/17	CD0113	000786		DISH			401.67
12/04/17	CD0113	000787		LOWE'S HOME CENTERS, INC.			245.10
12/04/17	CD0113	000788		SWANK MOTION PICTURES, INC.			1,996.00
12/18/17	RC1718	000578		BROTHERS CORRECTIONAL SERVICES, LLC>		11,696.89	
12/19/17	CD0113	000952		LOWE'S HOME CENTERS, INC.			245.10
01/02/18	CD0113	001027		PAYROLL CLEARING			3,326.23
01/02/18	CD0113	001079		BOB BARKER COMPANY, INC.			1,159.25
01/02/18	CD0113	001080		DISH			401.67
01/03/18	RC1718	000598		BROTHERS CORRECTIONAL SERVICES, LLC>		8,712.73	
01/18/18	CD0113	001209		BEST BUY BUSINESS ADVANTAGE AC>			384.08
01/18/18	CD0113	001210		BOB BARKER COMPANY, INC.			3,632.07
01/18/18	CD0113	001211		LOWE'S HOME CENTERS, INC.			245.10
01/18/18	CD0113	001212		POSTMASTER			98.00
01/29/18	RC1718	000642		BROTHERS CORRECTIONAL SERVICES LLC>		833.10	
01/29/18	RC1718	000643		BROTHERS CORRECTIONAL SERVICES LLC>		9,465.52	
02/01/18	CD0113	001295		PAYROLL CLEARING			3,326.23
02/05/18	CD0113	001419		BOB BARKER COMPANY, INC.			8,204.21
02/05/18	CD0113	001420		DISH			401.67
02/20/18	CD0113	001580		LOWE'S HOME CENTERS, INC.			367.65
03/01/18	CD0113	001660		PAYROLL CLEARING			3,326.23
03/05/18	CD0113	001747		BOB BARKER COMPANY, INC.			2,457.29
03/05/18	CD0113	001748		DISH			401.67
03/05/18	CD0113	001749		GOPHER SPORT			462.27
03/07/18	RC1718	000711		BROTHERS CORRECTIONAL SERVICES, LLC>		9,971.10	
03/07/18	RC1718	000712		BROTHERS CORRECTIONAL SERVICES, LLC>		295.17	
03/26/18	RC1718	000742		BROTHERS CORRECTIONAL SERVICES, LLC>		425.65	
04/01/18	CD0113	002006		PAYROLL CLEARING			3,326.23
04/02/18	CD0113	002079		DISH			401.67
04/02/18	CD0113	002080		NABORS HOME CENTER			214.32
04/11/18	RC1718	000772		BROTHERS CORRECTIONAL SERVICES, LLC>		9,498.18	
04/17/18	CD0113	002275		BOB BARKER COMPANY, INC.			3,086.51
04/17/18	CD0113	002276		GOPHER SPORT			286.59
05/01/18	CD0113	002365		PAYROLL CLEARING			3,326.23
05/02/18	RC1718	000820		BROTHERS CORRECTIONAL SERVICES LLC>		9,493.82	
05/07/18	CD0113	002464		DISH			401.67
05/07/18	CD0113	002465		GOPHER SPORT			1,126.55
05/07/18	CD0113	002466		LOWE'S HOME CENTERS, INC.			367.65
05/07/18	CD0113	002467		NABORS HOME CENTER			40.90
05/22/18	CD0113	002611		BOB BARKER COMPANY, INC.			2,295.44

CHICKASAW COUNTY 2017/2018  
 113 INMATE CANTEEN FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/18	CD0113	002612		DISH > PAYMENT OF CLAIM 002672			401.67
06/01/18	CD0113	002691		PAYROLL CLEARING > PAYMENT OF CLAIM 002751			3,326.23
06/04/18	CD0113	002765		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002847			810.35
06/04/18	CD0113	002766		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002848			1,764.96
06/04/18	CD0113	002767		GOPHER SPORT > PAYMENT OF CLAIM 002849			488.71
06/04/18	CD0113	002768		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 002850			122.55
06/08/18	RC1718	000876		BROTHERS CORRECTIONAL SERVICES, LLC> COMMISSIONS		8,607.70	
06/19/18	CD0113	002980		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003062			319.99
07/02/18	CD0113	003047		PAYROLL CLEARING > PAYMENT OF CLAIM 003129			3,326.23
07/02/18	CD0113	003189		POSTMASTER > PAYMENT OF CLAIM 003294			100.00
07/03/18	RC1718	000926		BROTHER'S CORRECTIONAL SERVICES LLC> COMMISSIONS		10,027.14	
07/19/18	RC1718	000949		BROTHER'S CORRECTIONAL SERVICES LLC> COMMISSIONS		7,799.54	
07/19/18	RC1718	000950		BROTHER'S CORRECTIONAL SERVICES LLC> COMMISSIONS		368.46	
07/24/18	CD0113	003348		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003453			367.65
07/24/18	CD0113	003349		MUSICIAN'S FRIEND, INC. > PAYMENT OF CLAIM 003454			480.80
08/01/18	CD0113	003436		PAYROLL CLEARING > PAYMENT OF CLAIM 003541			3,326.23
08/06/18	CD0113	003511		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003640			868.20
09/01/18	CD0113	003701		PAYROLL CLEARING > PAYMENT OF CLAIM 003830			3,326.23
09/04/18	CD0113	003761		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003911			798.17
09/13/18	RC1718	001039		BROTHERS CORRECTIONAL SERVICES LLC> COMMISSIONS		7,896.28	
09/13/18	RC1718	001042		BROTHERS CORRECTIONAL SERVICES LLC> COMMISSIONS		419.39	
09/18/18	CD0113	003900		DISH NETWORK LLC > PAYMENT OF CLAIM 004050			1,327.61
09/18/18	CD0113	003901		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 004051			245.10
09/24/18	RC1718	001057		BROTHERS CORRECTIONAL SERVICES LLC> COMMISSIONS		8,444.70	
09/24/18	RC1718	001059		SECURUS> COMMISSIONS		32,594.57	
				BALANCE >>>	498,536.42	145,241.09	82,042.00
-----							
TOTAL ASSETS					BALANCE >>>	498,536.42	
-----							
113	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	435,337.33CR	435,337.33
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	435,337.33CR	
-----							
113	000	222		OTHER LIC, COMM, REVENUES			
11/07/17	RC1718	000514		BROTHERS CORRECTIONAL SERVICES, LLC> COMMISSION			38.82
11/07/17	RC1718	000515		BROTHERS CORRECTIONAL SERVICES, LLC> COMMISSION			8,652.33
12/18/17	RC1718	000578		BROTHERS CORRECTIONAL SERVICES, LLC> COMMISSIONS			11,696.89
01/03/18	RC1718	000598		BROTHERS CORRECTIONAL SERVICES, LLC> COMMISSIONS			8,712.73
01/29/18	RC1718	000642		BROTHERS CORRECTIONAL SERVICES LLC> COMMISSIONS			833.10
01/29/18	RC1718	000643		BROTHERS CORRECTIONAL SERVICES LLC> COMMISSION			9,465.52
03/07/18	RC1718	000711		BROTHERS CORRECTIONAL SERVICES, LLC> COMMISSIONS			9,971.10
03/07/18	RC1718	000712		BROTHERS CORRECTIONAL SERVICES, LLC> COMMISSIONS			295.17
03/26/18	RC1718	000742		BROTHERS CORRECTIONAL SERVICES, LLC> COMMISSION			425.65
04/11/18	RC1718	000772		BROTHERS CORRECTIONAL SERVICES, LLC> COMMISSIONS			9,498.18
05/02/18	RC1718	000820		BROTHERS CORRECTIONAL SERVICES LLC> COMMISSION			9,493.82
06/08/18	RC1718	000876		BROTHERS CORRECTIONAL SERVICES, LLC> COMMISSIONS			8,607.70

CHICKASAW COUNTY 2017/2018  
 113 INMATE CANTEEN FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/18	RC1718	000926		BROTHER'S CORRECTIONAL SERVICES LLC> COMMISSIONS			10,027.14
07/19/18	RC1718	000949		BROTHER'S CORRECTIONAL SERVICES LLC> COMMISSIONS			7,799.54
07/19/18	RC1718	000950		BROTHER'S CORRECTIONAL SERVICES LLC> COMMISSIONS			368.46
09/13/18	RC1718	001039		BROTHERS CORRECTIONAL SERVICES LLC> COMMISSIONS			7,896.28
09/13/18	RC1718	001042		BROTHERS CORRECTIONAL SERVICES LLC> COMMISSIONS			419.39
09/24/18	RC1718	001057		BROTHERS CORRECTIONAL SERVICES LLC> COMMISSIONS			8,444.70
09/24/18	RC1718	001059		SECURUS> COMMISSIONS			32,594.57
BALANCE >>>					145,241.09CR	0.00	145,241.09

TOTAL REVENUE

BALANCE >>> 145,241.09CR

220 JAIL/CUSTODY OF PRISONERS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 220 432				JAILORS / GUARDS			
10/02/17	PY1908	79R5015	5 104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,775.33	
11/01/17	PY1908	7AR1015	380 460	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,775.33	
12/01/17	PY1908	7BS3015	673 732	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,775.33	
01/02/18	PY1908	7CT7015	987 1027	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,775.33	
02/01/18	PY1908	81U2015	1275 1295	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,775.33	
03/01/18	PY1908	82R7015	1661 1660	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,775.33	
04/01/18	PY1908	83S2015	2027 2006	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,775.33	
05/01/18	PY1908	84Q2015	2406 2365	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,775.33	
06/01/18	PY1908	85U1015	2751 2691	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,775.33	
07/02/18	PY1908	86R2015	3129 3047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,775.33	
08/01/18	PY1908	87U3015	3541 3436	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,775.33	
09/01/18	PY1908	88T6015	3830 3701	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,775.33	
BALANCE >>>					33,303.96	33,303.96	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 220 465				STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5017	5 104	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
11/01/17	PY1908	7AR1017	380 460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
12/01/17	PY1908	7BS3017	673 732	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
01/02/18	PY1908	7CT7017	987 1027	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
02/01/18	PY1908	81U2017	1275 1295	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
03/01/18	PY1908	82R7017	1661 1660	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
04/01/18	PY1908	83S2017	2027 2006	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
05/01/18	PY1908	84Q2017	2406 2365	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
06/01/18	PY1908	85U1017	2751 2691	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
07/02/18	PY1908	86R2017	3129 3047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
08/01/18	PY1908	87U3017	3541 3436	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
09/01/18	PY1908	88T6017	3830 3701	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
BALANCE >>>					4,111.32	4,111.32	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 220 466				SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5016	5 104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.33	
11/01/17	PY1908	7AR1016	380 460	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.33	
12/01/17	PY1908	7BS3016	673 732	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.33	

CHICKASAW COUNTY 2017/2018  
 113 INMATE CANTEEN FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	PY1908	7CT7016	987	1027	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.29	
02/01/18	PY1908	81U2016	1275	1295	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.29	
03/01/18	PY1908	82R7016	1661	1660	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.29	
04/01/18	PY1908	83S2016	2027	2006	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.29	
05/01/18	PY1908	84Q2016	2406	2365	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.29	
06/01/18	PY1908	85U1016	2751	2691	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.29	
07/02/18	PY1908	86R2016	3129	3047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.29	
08/01/18	PY1908	87U3016	3541	3436	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.29	
09/01/18	PY1908	88T6016	3830	3701	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.29	
					BALANCE >>>	2,499.60	2,499.60	0.00
113	220	467			WORKERS COMPENSATION			
					BALANCE >>>	0.00	0.00	0.00
113	220	468			GROUP INSURANCE			
					BALANCE >>>	0.00	0.00	0.00
113	220	469			UNEMPLOYMENT INSURANCE			
					BALANCE >>>	0.00	0.00	0.00
113	220	501			POSTAGE AND BOX RENT			
01/18/18	AP2569	0118980	1192	1212	POSTMASTER > POSTAGE		98.00	
07/02/18	AP2569	0618100	3294	3189	POSTMASTER > POSTAGE		100.00	
					BALANCE >>>	198.00	198.00	0.00
113	220	502			TELEPHONE SERVICE			
10/02/17	AP8869	0917471	88	168	DISH > SATELLITE SERVICE		471.78	
10/26/17	AP8869	1017401	299	379	DISH > SATELLITE SERVICE		401.67	
12/04/17	AP8869	1117401	746	786	DISH > SATELLITE SERVICE		401.67	
01/02/18	AP8869	1217401	1060	1080	DISH > SATELLITE SERVICE		401.67	
02/05/18	AP8869	0118401	1421	1420	DISH > SATELLITE SERVICE		401.67	
03/05/18	AP8869	0218401	1769	1748	DISH > SATELLITE SERVICE		401.67	
04/02/18	AP8869	0318401	2120	2079	DISH > SATELLITE SERVICE		401.67	
05/07/18	AP8869	0418401	2524	2464	DISH > SATELLITE SERVICE		401.67	
05/22/18	AP8869	0518401	2672	2612	DISH > SATELLITE SERVICE		401.67	
09/18/18	AP8869	0918132	4050	3900	DISH NETWORK LLC > SATELLITE SERVICE		1,327.61	
					BALANCE >>>	5,012.75	5,012.75	0.00
113	220	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
113	220	581			OTHER CONTRACTUAL SERVICES			
12/04/17	AP9275	314233R	748	788	SWANK MOTION PICTURES, INC. > LICENSE FEE		1,996.00	
					BALANCE >>>	1,996.00	1,996.00	0.00

CHICKASAW COUNTY 2017/2018  
 113 INMATE CANTEEN FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	220	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
113	220	640			FENCING			
					BALANCE >>>	0.00	0.00	0.00
113	220	641			BUILDING REPAIRS AND SUPPLIES			
04/02/18	AP0841	784080	2121	2080	NABORS HOME CENTER > BUILDING SUPPLIES		214.32	
05/07/18	AP0841	785123	2527	2467	NABORS HOME CENTER > BUILDING SUPPLIES		40.90	
					BALANCE >>>	255.22	255.22	0.00
113	220	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00
113	220	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
113	220	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00
113	220	692			CLOTHES/DRY GOODS - PRISONERS			
10/26/17	AP8330	1368275	297	377	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		2,716.34	
10/26/17	AP8330	1370271	297	377	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		169.38	
10/26/17	AP8330	1374230	297	377	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		86.22	
01/02/18	AP8330	1393356	1059	1079	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		1,159.25	
01/18/18	AP8330	1382174	1190	1210	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		1,623.63	
01/18/18	AP8330	1382502	1190	1210	BOB BARKER COMPANY, INC. > INMATE CLOTHING		1,216.68	
01/18/18	AP8330	1393201	1190	1210	BOB BARKER COMPANY, INC. > INMATE CLOTHING		791.76	
02/05/18	AP8330	1375570	1420	1419	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		1,648.56	
02/05/18	AP8330	1378420	1420	1419	BOB BARKER COMPANY, INC. > INMATE CLOTHING		117.36	
02/05/18	AP8330	1388357	1420	1419	BOB BARKER COMPANY, INC. > INMATE CLOTHING		2,834.77	
02/05/18	AP8330	1390798	1420	1419	BOB BARKER COMPANY, INC. > INMATE CLOTHING		767.92	
02/05/18	AP8330	1393182	1420	1419	BOB BARKER COMPANY, INC. > INMATE CLOTHING		345.12	
02/05/18	AP8330	1393219	1420	1419	BOB BARKER COMPANY, INC. > INMATE CLOTHING		507.96	
02/05/18	AP8330	1393473	1420	1419	BOB BARKER COMPANY, INC. > INMATE CLOTHING		39.12	
02/05/18	AP8330	1395574	1420	1419	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		1,394.83	
02/05/18	AP8330	1395748	1420	1419	BOB BARKER COMPANY, INC. > INMATE CLOTHING		205.92	
03/05/18	AP8330	1402404	1768	1747	BOB BARKER COMPANY, INC. > INMATE CLOTHING		2,211.59	
03/05/18	AP8330	1402454	1768	1747	BOB BARKER COMPANY, INC. > INMATE CLOTHINE		245.70	
04/17/18	AP8330	1408995	2316	2275	BOB BARKER COMPANY, INC. > INMATE CLOTHING		471.12	
04/17/18	AP8330	1409069	2316	2275	BOB BARKER COMPANY, INC. > INMATE CLOTHING		2,615.39	
05/22/18	AP8330	1413570	2671	2611	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		2,103.56	
05/22/18	AP8330	1413680	2671	2611	BOB BARKER COMPANY, INC. > INMATE CLOTHING & DRY GOODS		191.88	
06/04/18	AP8330	1417549	2848	2766	BOB BARKER COMPANY, INC. > INMATE CLOTHING		1,011.72	
08/06/18	AP8330	1430858	3640	3511	BOB BARKER COMPANY, INC. > INMATE CLOTHING		868.20	



CHICKASAW COUNTY 2017/2018  
 113 INMATE CANTEEN FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/18	AP8330	1434430	3911	3761	BOB BARKER COMPANY, INC. > INMATE DRY GOODS		798.17	
					BALANCE >>>	26,142.15	26,142.15	0.00
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113	220	695			OTHER CONSUMABLE SUPPLIES			
10/02/17	AP3132	12824	89	169	LOWE'S HOME CENTERS, INC. > INMATE SUPPLIES, RADIO		20.32	
10/26/17	AP4144	100317A	298	378	DENDY FOODS, INC. > INMATE SUPPLIES		246.62	
02/05/18	AP8330	1395466	1420	1419	BOB BARKER COMPANY, INC. > INMATE GAMES		319.04	
02/05/18	AP8330	1395901	1420	1419	BOB BARKER COMPANY, INC. > INMATE GAMES		23.61	
03/05/18	AP9276	9409656	1770	1749	GOPHER SPORT > GAMES		462.27	
04/17/18	AP9276	9433783	2317	2276	GOPHER SPORT > GAMES		286.59	
05/07/18	AP9276	9447568	2525	2465	GOPHER SPORT > GAMES		1,126.55	
06/04/18	AP8330	1420594	2848	2766	BOB BARKER COMPANY, INC. > GAMES		753.24	
06/04/18	AP9276	9460924	2849	2767	GOPHER SPORT > GAMES		488.71	
					BALANCE >>>	3,726.95	3,726.95	0.00
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113	220	915			VEHICLES (\$5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00
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113	220	919			OFFICE EQUIPMENT LESS \$5000			
10/02/17	AP3132	12824	89	169	LOWE'S HOME CENTERS, INC. > INMATE SUPPLIES, RADIO		47.49	
10/02/17	AP8980	2858240	87	167	BEST BUY BUSINESS ADVANTAGE AC> TV		547.44	
12/04/17	AP3132	17482	747	787	LOWE'S HOME CENTERS, INC. > MICROWAVES		245.10	
12/19/17	AP3132	12982	912	952	LOWE'S HOME CENTERS, INC. > MICROWAVES		245.10	
01/18/18	AP3132	01880	1191	1211	LOWE'S HOME CENTERS, INC. > MICROWAVES		245.10	
01/18/18	AP8980	3093668	1189	1209	BEST BUY BUSINESS ADVANTAGE AC> TV'S		384.08	
02/20/18	AP3132	17691	1581	1580	LOWE'S HOME CENTERS, INC. > MICROWAVES		367.65	
05/07/18	AP3132	6239606	2526	2466	LOWE'S HOME CENTERS, INC. > MICROWAVES		367.65	
06/04/18	AP3132	2495107	2850	2768	LOWE'S HOME CENTERS, INC. > MICROWAVE		122.55	
06/04/18	AP8980	3252556	2847	2765	BEST BUY BUSINESS ADVANTAGE AC> PROJECTOR		810.35	
06/19/18	AP4899	0770195	3062	2980	MOORE'S FEED STORE, INC. > FAN		319.99	
07/24/18	AP3132	9480216	3453	3348	LOWE'S HOME CENTERS, INC. > MICROWAVES		367.65	
07/24/18	AP9290	2053081	3454	3349	MUSICIAN'S FRIEND, INC. > POWER AMP		480.80	
09/18/18	AP3132	6568286	4051	3901	LOWE'S HOME CENTERS, INC. > MICROWAVE		245.10	
					BALANCE >>>	4,796.05	4,796.05	0.00
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					JAIL/CUSTODY OF PRISONERS			
					BALANCE >>>	82,042.00	82,042.00	0.00
*****								
					TOTAL EXPENDITURES			
					BALANCE >>>	82,042.00		
+++++								
					INMATE CANTEEN FUND			
					BALANCE >>>	0.00	227,283.09	227,283.09

CHICKASAW COUNTY 2017/2018  
 114 SHERIFF'S SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	000	002		CASH IN BANK		168,133.97	
10/02/17	CD0114	000170		AT&T MOBILITY > PAYMENT OF CLAIM 000090			322.11
10/02/17	CD0114	000171		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000091			29.84
10/02/17	CD0114	000172		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 000092			99.98
10/02/17	CD0114	000173		NABORS HOME CENTER > PAYMENT OF CLAIM 000093			54.08
10/12/17	RC1718	000471		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/W.CROWLEY, ETAL	5,238.00		
10/26/17	CD0114	000380		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 000300			691.72
10/26/17	CD0114	000381		ESP SECURITY,LLC > PAYMENT OF CLAIM 000301			67.50
11/06/17	RC1718	000523		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/BRADLEY HALL	400.00		
11/06/17	CD0114	000523		AT&T MOBILITY > PAYMENT OF CLAIM 000464			322.27
11/06/17	CD0114	000524		NEWEGG BUSINESS, INC. > PAYMENT OF CLAIM 000465			89.99
11/06/17	CD0114	000524	A	NEWEGG BUSINESS, INC. > VOIDING OF CLAIM 000465		89.99	
11/07/17	RC1718	000512		HOMETOWN PUBLISHING INC.> CALENDAR REBATE	2,823.75		
12/01/17	RC1718	000552		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/K.DAVIDSON, ETAL	5,255.50		
12/01/17	RC1718	000552		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/K.DAVIDSON, ETAL	662.75		
12/04/17	CD0114	000789		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000749			781.36
12/19/17	CD0114	000953		AT&T MOBILITY > PAYMENT OF CLAIM 000913			322.27
12/19/17	CD0114	000954		J & J WELDING SERVICE > PAYMENT OF CLAIM 000914			131.58
01/02/18	CD0114	001081		AT&T MOBILITY > PAYMENT OF CLAIM 001061			322.27
01/02/18	CD0114	001082		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001062			20.18
01/02/18	CD0114	001083		ESP SECURITY,LLC > PAYMENT OF CLAIM 001063			67.50
01/03/18	RC1718	000594		CHICKASAW COUNTY SHERIFF DEPT.> RESTITUTION/BEDFORD ETAL	300.00		
01/03/18	RC1718	000594		CHICKASAW COUNTY SHERIFF DEPT.> RESTITUTION/BEDFORD ETAL	6,611.56		
01/18/18	CD0114	001213		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001193			31.00
01/18/18	CD0114	001214		CARLCO > PAYMENT OF CLAIM 001194			1,045.00
01/18/18	CD0114	001215		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 001195			527.18
01/18/18	CD0114	001216		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001196			25,486.00
01/18/18	CD0114	001217		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001197			1,007.81
01/18/18	CD0114	001218		NEWEGG BUSINESS, INC. > PAYMENT OF CLAIM 001198			89.99
01/22/18	RC1718	000629		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/U.CUNNINGHAM, ETAL	2,813.57		
01/22/18	RC1718	000629		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/U.CUNNINGHAM, ETAL	300.00		
02/05/18	CD0114	001421		AT&T MOBILITY > PAYMENT OF CLAIM 001422			322.89
02/05/18	CD0114	001422		CARLCO > PAYMENT OF CLAIM 001423			65.00
02/16/18	RC1718	000671		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.SPENCER, ETAL	3,370.50		
02/16/18	RC1718	000671		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.SPENCER, ETAL	375.00		
02/20/18	RC1718	000675		WOODLAND FIRE DEPT, ETAL> K9 DONATIONS	9,535.00		
03/07/18	RC1718	000700		SPARTA OPY, ETAL> K-9 DONATIONS	3,895.00		
03/20/18	RC1718	000726		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.S.SULLIVAN, ETAL	4,424.84		
03/20/18	RC1718	000726		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.S.SULLIVAN, ETAL	225.00		
03/20/18	RC1718	000733		CITY OF HOUSTON, ETAL> DONATIONS/K-9	7,187.95		
03/20/18	CD0114	001928		AT&T MOBILITY > PAYMENT OF CLAIM 001949			322.89
04/02/18	CD0114	002081		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002122			1,328.00
04/02/18	CD0114	002082		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002123			70.00
04/03/18	RC1718	000764		TOWN OF HOULKA, ETAL> K-9 DONATIONS	2,110.00		
04/17/18	CD0114	002277		AT&T MOBILITY > PAYMENT OF CLAIM 002318			322.89
04/17/18	CD0114	002278		ESP SECURITY,LLC > PAYMENT OF CLAIM 002319			67.50
04/17/18	CD0114	002279		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002320			34.95
04/17/18	CD0114	002280		NABORS HOME CENTER > PAYMENT OF CLAIM 002321			595.17
04/23/18	RC1718	000795		DAVID D. GANN, ETAL> DONATIONS (K-9)	553.00		
05/02/18	RC1718	000817		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/MARZEE FORD, ETAL	300.00		
05/02/18	RC1718	000817		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/MARZEE FORD, ETAL	12,659.50		

CHICKASAW COUNTY 2017/2018  
 114 SHERIFF'S SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	CD0114	002468		AT&T MOBILITY > PAYMENT OF CLAIM 002528			324.88
05/07/18	CD0114	002469		NABORS HOME CENTER > PAYMENT OF CLAIM 002529			481.94
05/10/18	RC1718	000832		UNIQUE COLLECTIBLES, ETAL> K-9 DONATIONS		2,120.00	
05/15/18	RC1718	000833		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTIONS/C. ROBINSON, ETAL		337.25	
05/15/18	RC1718	000833		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTIONS/C. ROBINSON, ETAL		4,997.50	
05/22/18	CD0114	002613		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002673			147.96
05/22/18	CD0114	002614		NABORS HOME CENTER > PAYMENT OF CLAIM 002674			159.81
05/24/18	RC1718	000848		BERTIE P. SWANSON> K9 DONATIONS		100.00	
06/04/18	CD0114	002769		AT&T MOBILITY > PAYMENT OF CLAIM 002851			303.61
06/04/18	CD0114	002770		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 002852			1,758.50
06/04/18	CD0114	002771		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 002853			350.00
06/04/18	CD0114	002772		RAY ALLEN MANUFACTURING, LLC > PAYMENT OF CLAIM 002854			798.97
06/19/18	CD0114	002981		ESP SECURITY,LLC > PAYMENT OF CLAIM 003063			67.50
06/19/18	CD0114	002982		RAY ALLEN MANUFACTURING, LLC > PAYMENT OF CLAIM 003064			1,369.99
06/19/18	CD0114	002983		VOHNE LICHE KENNELS INC > PAYMENT OF CLAIM 003065			17,396.00
06/20/18	RC1718	000893		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.ROBINSON, ETAL		3,042.50	
06/20/18	RC1718	000899		4-COUNTY FOUNDATION, INC.> K-9 DONATIONS		5,000.00	
07/02/18	CD0114	003190		PRECISION DELTA CORP. > PAYMENT OF CLAIM 003295			525.30
07/03/18	RC1718	000928		WILLIE M. MCKINNEY> K9 DONATIONS		100.00	
07/11/18	RC1718	000932		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESITIUTION/D.BOGAN, ETAL		3,102.50	
07/24/18	CD0114	003350		AT&T MOBILITY > PAYMENT OF CLAIM 003455			307.51
07/24/18	CD0114	003351		YEATMAN II, GLEN > PAYMENT OF CLAIM 003456			1,932.00
08/06/18	CD0114	003512		AT&T MOBILITY > PAYMENT OF CLAIM 003641			307.14
08/06/18	CD0114	003513		SHOW-N-GO DOG HUNTING SUPPLIES> PAYMENT OF CLAIM 003642			1,434.00
08/21/18	CD0114	003631		DIGITAL-ALLY > PAYMENT OF CLAIM 003760			3,725.00
08/23/18	RC1718	001009		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/WILSON ETAL		2,110.00	
09/04/18	CD0114	003762		CREATIVE DESIGN SOFTWARE LLC > PAYMENT OF CLAIM 003912			72.00
09/04/18	CD0114	003763		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 003913			70.00
09/04/18	CD0114	003764		MASIT > PAYMENT OF CLAIM 003914			434.00
09/04/18	CD0114	003765		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003915			110.42
09/04/18	CD0114	003766		TOTAL CONTROL TRAINING INSTITU> PAYMENT OF CLAIM 003916			650.00
09/04/18	CD0114	003767		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003917			176.00
09/18/18	CD0114	003902		AT&T MOBILITY > PAYMENT OF CLAIM 004052			285.91
09/18/18	CD0114	003903		IRVIN AUTO PARTS > PAYMENT OF CLAIM 004053			782.36
				BALANCE >>>	189,564.91	90,040.66	68,609.72
TOTAL ASSETS					BALANCE >>>		189,564.91
114	000	190		FUND BALANCE - UNRESERVED			168,133.97
					BALANCE >>>	168,133.97CR	0.00
TOTAL EQUITY					BALANCE >>>		168,133.97CR
114	000	230		JUSTICE COURT FINES			
12/01/17	RC1718	000552		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/K.DAVIDSON, ETAL			662.75
01/03/18	RC1718	000594		CHICKASAW COUNTY SHERIFF DEPT.> RESTITUTION/BEDFORD ETAL			300.00
01/22/18	RC1718	000629		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/U.CUNNINGHAM, ETAL			300.00

CHICKASAW COUNTY 2017/2018  
 114 SHERIFF'S SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/18	RC1718	000671		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.SPENCER, ETAL			375.00
03/20/18	RC1718	000726		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.S.SULLIVAN, ETAL			225.00
05/02/18	RC1718	000817		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/MARZEE FORD, ETAL			300.00
05/15/18	RC1718	000833		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTIONS/C. ROBINSON, ETAL			337.25
				BALANCE >>>	2,500.00CR	0.00	2,500.00
-----							
114	000	232		CIRCUIT COURT FINES			
10/12/17	RC1718	000471		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/W.CROWLEY, ETAL			5,238.00
12/01/17	RC1718	000552		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/K.DAVIDSON, ETAL			5,255.50
01/03/18	RC1718	000594		CHICKASAW COUNTY SHERIFF DEPT.> RESTITUTION/BEDFORD ETAL			6,611.56
01/22/18	RC1718	000629		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/U.CUNNINGHAM, ETAL			2,813.57
02/16/18	RC1718	000671		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.SPENCER, ETAL			3,370.50
03/20/18	RC1718	000726		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.S.SULLIVAN, ETAL			4,424.84
05/02/18	RC1718	000817		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTION/MARZEE FORD, ETAL			12,659.50
05/15/18	RC1718	000833		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESTITUTIONS/C. ROBINSON, ETAL			4,997.50
06/20/18	RC1718	000893		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.ROBINSON, ETAL			3,042.50
07/11/18	RC1718	000932		CHICKASAW COUNTY SHERIFF DEPARTMENT> RESITIUION/D.BOGAN, ETAL			3,102.50
08/23/18	RC1718	001009		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/WILSON ETAL			2,110.00
				BALANCE >>>	53,625.97CR	0.00	53,625.97
-----							
114	000	270		RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00
-----							
114	000	298		UNRESTRICTED GIFTS DONATIONS			
02/20/18	RC1718	000675		WOODLAND FIRE DEPT, ETAL> K9 DONATIONS			9,535.00
03/07/18	RC1718	000700		SPARTA OPRY, ETAL> K-9 DONATIONS			3,895.00
03/20/18	RC1718	000733		CITY OF HOUSTON, ETAL> DONATIONS/K-9			7,187.95
04/03/18	RC1718	000764		TOWN OF HOULKA, ETAL> K-9 DONATIONS			2,110.00
04/23/18	RC1718	000795		DAVID D. GANN, ETAL> DONATIONS (K-9)			553.00
05/10/18	RC1718	000832		UNIQUE COLLECTIBLES, ETAL> K-9 DONATIONS			2,120.00
05/24/18	RC1718	000848		BERTIE P. SWANSON> K9 DONATIONS			100.00
06/20/18	RC1718	000899		4-COUNTY FOUNDATION, INC.> K-9 DONATIONS			5,000.00
07/03/18	RC1718	000928		WILLIE M. MCKINNEY> K9 DONATIONS			100.00
				BALANCE >>>	30,600.95CR	0.00	30,600.95
-----							
114	000	321		REIMBURSE HOUSING PRISONERS			
11/06/17	RC1718	000523		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/BRADLEY HALL			400.00
				BALANCE >>>	400.00CR	0.00	400.00
-----							
114	000	342		OTHER MISCELLANEOUS REVENUES			
11/07/17	RC1718	000512		HOMETOWN PUBLISHING INC.> CALENDAR REBATE			2,823.75
				BALANCE >>>	2,823.75CR	0.00	2,823.75
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				TOTAL REVENUE	BALANCE >>>		89,950.67CR

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CHICKASAW COUNTY 2017/2018  
 114 SHERIFF'S SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
200 SHERIFF'S DEPARTMENT								
114 200 480					OTHER TRAVEL COSTS			
07/24/18	AP0322	0718193	3456	3351	YEATMAN II, GLEN > MEALS		1,932.00	
					BALANCE >>>	1,932.00	1,932.00	0.00
-----								
114 200 502					TELEPHONE SERVICE			
10/02/17	AP8290	0917322	90	170	AT&T MOBILITY > TELEPHONE		322.11	
11/06/17	AP8290	1017322	464	523	AT&T MOBILITY > TELEPHONE		322.27	
12/19/17	AP8290	1217322	913	953	AT&T MOBILITY > TELEPHONE		322.27	
01/02/18	AP8290	121732B	1061	1081	AT&T MOBILITY > TELEPHONE		322.27	
02/05/18	AP8290	0218322	1422	1421	AT&T MOBILITY > TELEPHONE		322.89	
03/20/18	AP8290	0318322	1949	1928	AT&T MOBILITY > TELEPHONE		322.89	
04/17/18	AP8290	0418322	2318	2277	AT&T MOBILITY > TELEPHONE		322.89	
05/07/18	AP8290	051824	2528	2468	AT&T MOBILITY > TELEPHONE		324.88	
06/04/18	AP8290	0618303	2851	2769	AT&T MOBILITY > TELEPHONE		303.61	
07/24/18	AP8290	0718307	3455	3350	AT&T MOBILITY > TELEPHONE		307.51	
08/06/18	AP8290	0818307	3641	3512	AT&T MOBILITY > TELEPHONE		307.14	
09/18/18	AP8290	0918285	4052	3902	AT&T MOBILITY > TELEPHONE		285.91	
					BALANCE >>>	3,786.64	3,786.64	0.00
-----								
114 200 542					VEHICLES R&M BY OUTSIDE			
10/26/17	AP8092	113984	300	380	EATON AUTOMOTIVE, INC. > REPAIRS		691.72	
01/18/18	AP8092	114785	1195	1215	EATON AUTOMOTIVE, INC. > REPAIRS		527.18	
06/04/18	AP0325	001235	2852	2770	CHICKASAW TIRE, INC. > REPAIRS		1,758.50	
09/04/18	AP9519	0818700	3913	3763	HOUSTON WINDSHIELD REPAIR > REPAIR		70.00	
					BALANCE >>>	3,047.40	3,047.40	0.00
-----								
114 200 544					SERVICE/MAINTENANCE CONTRACT R			
10/26/17	AP8694	29925	301	381	ESP SECURITY,LLC > MONITORING SERVICE CONTRACT		67.50	
01/02/18	AP8694	30118	1063	1083	ESP SECURITY,LLC > MONITORING SERVICE CONTRACT		67.50	
04/17/18	AP8694	30321	2319	2278	ESP SECURITY,LLC > MONITORING SERVICE CONTRACT		67.50	
06/19/18	AP8694	30453	3063	2981	ESP SECURITY,LLC > MONITORING SERVICE CONTRACT		67.50	
					BALANCE >>>	270.00	270.00	0.00
-----								
114 200 556					OTHER PROFESSIONAL FEES/SERVIC			
09/04/18	AP8363	082650	3916	3766	TOTAL CONTROL TRAINING INSTITU> TRAINING		650.00	
09/04/18	AP9693	793	3914	3764	MASIT > LIABILITY COVERAGE FOR K9		434.00	
					BALANCE >>>	1,084.00	1,084.00	0.00
-----								
114 200 603					OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
-----								
114 200 613					LAW ENFORCEMENT SUPPLIES			
07/02/18	AP1402	11461	3295	3190	PRECISION DELTA CORP. > LAW ENFORCEMENT SUPPLIES		279.60	

CHICKASAW COUNTY 2017/2018  
 114 SHERIFF'S SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP1402	12067	3295	3190	PRECISION DELTA CORP. > LAW ENFORCEMENT SUPPLIES		245.70	
					BALANCE >>>	525.30	525.30	0.00
-----								
114 200 643	HARDWARE/PLUMBING/ELECTRICAL							
01/18/18	AP4710	034136	1193	1213	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		31.00	
					BALANCE >>>	31.00	31.00	0.00
-----								
114 200 674	LUBRICATING OILS AND GREASE							
09/18/18	AP9807	083442	4053	3903	IRVIN AUTO PARTS > PARTS, OIL, LIGHT		364.87	
					BALANCE >>>	364.87	364.87	0.00
-----								
114 200 681	REPAIR AND REPLACEMENT PARTS							
10/02/17	AP0086	89475	91	171	BAIRD'S SHOP INC., E. E. > PARTS		29.84	
12/04/17	AP1695	2381	749	789	TRANSPORT TRAILER SERVICE, INC > PARTS		781.36	
12/19/17	AP9810	578194	914	954	J & J WELDING SERVICE > PARTS		131.58	
01/02/18	AP0086	89694	1062	1082	BAIRD'S SHOP INC., E. E. > PARTS		20.18	
01/18/18	AP0680	49230	1196	1216	GRIFFIN MOTORS, INC. > PART		510.00	
01/18/18	AP5603	0118104	1194	1214	CARLCO > PARTS		1,045.00	
01/18/18	AP9807	067358	1197	1217	IRVIN AUTO PARTS > PARTS		1,007.81	
02/05/18	AP5603	0118650	1423	1422	CARLCO > PARTS		65.00	
09/04/18	AP1695	8914	3917	3767	TRANSPORT TRAILER SERVICE, INC > PARTS		176.00	
09/18/18	AP9807	083442	4053	3903	IRVIN AUTO PARTS > PARTS, OIL, LIGHT		240.50	
					BALANCE >>>	4,007.27	4,007.27	0.00
-----								
114 200 682	OTHER MACHINERY REPAIR PARTS							
					BALANCE >>>	0.00	0.00	0.00
-----								
114 200 690	ELECTRONIC SUPPLIES/REPAIR PAR							
11/06/17	AP9962	694652	465	524	NEWEGG BUSINESS, INC. > ELECTRONIC PARTS		89.99	
11/06/17	AP9962	694652 V	465	524	NEWEGG BUSINESS, INC. > VOID CLAIM NO 000465 CHECK NO 000524			89.99
01/18/18	AP9962	694652A	1198	1218	NEWEGG BUSINESS, INC. > ELECTRONIC PARTS		89.99	
					BALANCE >>>	89.99	179.98	89.99
-----								
114 200 691	UNIFORMS							
10/02/17	AP1175	567059	92	172	MID-SOUTH UNIFORM & SUPPLY, IN > UNIFORMS		99.98	
09/04/18	AP1175	581233	3915	3765	MID-SOUTH UNIFORM & SUPPLY, IN > K9 SUPPLIES		110.42	
					BALANCE >>>	210.40	210.40	0.00
-----								
114 200 695	OTHER CONSUMABLE SUPPLIES							
10/02/17	AP0841	776811	93	173	NABORS HOME CENTER > PAINT		54.08	
04/02/18	AP1695	5025	2123	2082	TRANSPORT TRAILER SERVICE, INC > K-9 SUPPLIES		70.00	
04/02/18	AP4899	0717125	2122	2081	MOORE'S FEED STORE, INC. > K-9 SUPPLIES		771.97	
04/02/18	AP4899	0723122	2122	2081	MOORE'S FEED STORE, INC. > K-9 SUPPLIES		556.03	
04/17/18	AP0841	784378	2321	2280	NABORS HOME CENTER > K-9 SUPPLIES		137.80	

CHICKASAW COUNTY 2017/2018  
 114 SHERIFF'S SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
04/17/18	AP0841	784706	2321	2280	NABORS HOME CENTER > K-9 SUPPLIES		129.38		
04/17/18	AP0841	784935	2321	2280	NABORS HOME CENTER > K-9 SUPPLIES		292.00		
04/17/18	AP0841	784967	2321	2280	NABORS HOME CENTER > K-9 SUPPLIES		35.99		
04/17/18	AP4899	0723800	2320	2279	MOORE'S FEED STORE, INC. > K-9 SUPPLIES		34.95		
05/07/18	AP0841	785606	2529	2469	NABORS HOME CENTER > K9 SUPPLIES		77.94		
05/07/18	AP0841	785780	2529	2469	NABORS HOME CENTER > K9 SUPPLIES		404.00		
05/22/18	AP0841	786461	2674	2614	NABORS HOME CENTER > K9 SUPPLIES		39.75		
05/22/18	AP0841	786476	2674	2614	NABORS HOME CENTER > K9 SUPPLIES		120.06		
05/22/18	AP4899	0747725	2673	2613	MOORE'S FEED STORE, INC. > K9 SUPPLIES		147.96		
06/04/18	AP0296	061647	2854	2772	RAY ALLEN MANUFACTURING, LLC > K9 SUPPLIES		577.98		
06/04/18	AP0296	066497	2854	2772	RAY ALLEN MANUFACTURING, LLC > K9 SUPPLIES		220.99		
06/04/18	AP0852	128984	2853	2771	INTEGRATED COMMUNICATIONS, INC > K9 SUPPLIES		350.00		
06/19/18	AP0296	061622	3064	2982	RAY ALLEN MANUFACTURING, LLC > K9 SUPPLIES		1,369.99		
09/04/18	AP0333	4692	3912	3762	CREATIVE DESIGN SOFTWARE LLC > K9 SUPPLIES		72.00		
						BALANCE >>>	5,462.87	5,462.87	0.00
-----									
114	200	915	VEHICLES (\$5,000 AND ABOVE)						
01/18/18	AP0680	16700	1196	1216	GRIFFIN MOTORS, INC. > 2018 RAM 1500 PICKUP		24,976.00	24,976.00	0.00
						BALANCE >>>	24,976.00	24,976.00	0.00
-----									
114	200	917	OTHER MOBILEEQUIPT LESS \$5,000						
06/19/18	AP0298	14737	3065	2983	VOHNE LICHE KENNELS INC > K9 DOG		17,396.00	17,396.00	0.00
						BALANCE >>>	17,396.00	17,396.00	0.00
-----									
114	200	919	OFFICE EQUIPMENT LESS \$5000						
08/06/18	AP0327	0718634	3642	3513	SHOW-N-GO DOG HUNTING SUPPLIES> RADIOS		634.00		
08/06/18	AP0327	0718800	3642	3513	SHOW-N-GO DOG HUNTING SUPPLIES> GARMIN BUNDLE		800.00		
08/21/18	AP9393	1102179	3760	3631	DIGITAL-ALLY > CAMERA PACKAGE		3,725.00		
09/18/18	AP9807	083442	4053	3903	IRVIN AUTO PARTS > PARTS, OIL, LIGHT		176.99		
						BALANCE >>>	5,335.99	5,335.99	0.00
-----									
SHERIFF'S DEPARTMENT						BALANCE >>>	68,519.73	68,609.72	89.99
*****									
220 JAIL/CUSTODY OF PRISONERS									
JAIL/CUSTODY OF PRISONERS						BALANCE >>>	0.00	0.00	0.00
*****									
TOTAL EXPENDITURES						BALANCE >>>	68,519.73		
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SHERIFF'S SPECIAL FUND						BALANCE >>>	0.00	158,650.38	158,650.38
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CHICKASAW COUNTY 2017/2018  
 115 D.A.R.E. PROGRAM FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	002		CASH IN BANK		86,037.26	
10/02/17	CD0115	000174		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000094			35.00
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		666.00	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		680.50	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
10/26/17	CD0115	000382		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000302			689.55
10/26/17	CD0115	000383		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000303			57.98
11/06/17	CD0115	000525		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000466			681.81
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,063.91	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		780.00	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
12/04/17	CD0115	000790		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000750			163.50
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		370.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		760.75	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		100.00	
12/19/17	CD0115	000955		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 000915			678.99
01/02/18	CD0115	001084		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001064			176.54
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		717.25	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		150.00	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		220.00	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		847.25	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		387.34	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
02/20/18	CD0115	001581		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001582			65.00
02/20/18	CD0115	001582		DENDY FOODS, INC. > PAYMENT OF CLAIM 001583			91.45
03/05/18	CD0115	001750		DENDY FOODS, INC. > PAYMENT OF CLAIM 001771			81.27
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		644.49	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		344.66	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		366.50	
03/20/18	CD0115	001929		DARE OFFICERS ASSN OF MS (DOAM> PAYMENT OF CLAIM 001950			199.00
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		715.51	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		445.75	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		283.50	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		726.71	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		261.25	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		367.75	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		658.32	
07/02/18	CD0115	003191		DENDY FOODS, INC. > PAYMENT OF CLAIM 003296			109.12
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		247.25	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		766.89	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		200.00	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		125.00	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		612.83	
08/06/18	CD0115	003514		VOYLES, JEREMY A. > PAYMENT OF CLAIM 003643			253.00
08/21/18	CD0115	003632		CARD SERVICE CENTER > PAYMENT OF CLAIM 003761			445.00
09/04/18	CD0115	003768		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 003918			1,199.70
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		377.60	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		983.00	
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		34.60	
				BALANCE >>>	96,364.96	15,254.61	4,926.91



CHICKASAW COUNTY 2017/2018  
 115 D.A.R.E. PROGRAM FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	96,364.96		
115	000	190		FUND BALANCE - UNRESERVED			86,037.26
				BALANCE >>>	86,037.26CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	86,037.26CR		
115	000	230		JUSTICE COURT FINES			
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			666.00
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			680.50
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,063.91
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			780.00
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			370.00
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			760.75
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			717.25
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			220.00
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			847.25
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			387.34
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			644.49
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			344.66
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			715.51
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			445.75
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			726.71
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			261.25
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			367.75
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			658.32
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			247.25
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			766.89
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
07/03/18	SJ1718	JUL-05		D.A.R.E. PROGRAM FUND> POSTING ERROR CORRECTION TO CORRECT POSTING ERROR ON R#0922. POSTED AS JUSTICE COURT FEES BUT SHOULD HAVE BEEN CIRCUIT COURT FEES.		50.00	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			125.00
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			612.83
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			377.60
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			983.00
				BALANCE >>>	13,770.01CR	50.00	13,820.01
115	000	232		CIRCUIT COURT FINES			
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			100.00
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			150.00
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			366.50
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			283.50
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00

CHICKASAW COUNTY 2017/2018  
 115 D.A.R.E. PROGRAM FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/18	SJ1718	JUL-05		D.A.R.E. PROGRAM FUND> POSTING ERROR CORRECTION TO CORRECT POSTING ERROR ON R#0922. POSTED AS JUSTICE COURT FEES BUT SHOULD HAVE BEEN CIRCUIT COURT FEES.			50.00
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			200.00
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			34.60
				BALANCE >>>	1,484.60CR	0.00	1,484.60
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TOTAL REVENUE					BALANCE >>>		15,254.61CR
+++++							
555 DRUG ABUSE EDUCATION							
115	555	476		MEALS AND LODGING			
08/06/18	AP9949	0718253	3643 3514	VOYLES, JEREMY A. > MEALS & LODGING		253.00	
08/21/18	AP9840	0818445	3761 3632	CARD SERVICE CENTER > LODGING/J. VOYLES		445.00	
				BALANCE >>>	698.00	698.00	0.00
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115	555	480		OTHER TRAVEL COSTS			
03/20/18	AP9952	0318199	1950 1929	DARE OFFICERS ASSN OF MS (DOAM> REGISTRATION/J.VOYLES		199.00	
				BALANCE >>>	199.00	199.00	0.00
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115	555	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
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115	555	613		LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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115	555	695		OTHER CONSUMABLE SUPPLIES			
10/02/17	AP7550	223578	94 174	COMPUTER UNIVERSE 1 > DARE SUPPLIES		35.00	
10/26/17	AP8211	6188371	303 383	STAPLES CREDIT PLAN > DARE SUPPLIES		57.98	
10/26/17	AP9215	94250-C	302 382	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		689.55	
11/06/17	AP9215	108311	466 525	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		487.79	
11/06/17	AP9215	108312	466 525	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		194.02	
12/04/17	AP9215	95212	750 790	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		163.50	
12/19/17	AP9215	109662	915 955	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		678.99	
01/02/18	AP9215	110193	1064 1084	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		176.54	
02/20/18	AP4144	112017	1583 1582	DENDY FOODS, INC. > DARE SUPPLIES		91.45	
02/20/18	AP9215	111459	1582 1581	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		65.00	
03/05/18	AP4144	020818	1771 1750	DENDY FOODS, INC. > DARE SUPPLIES		81.27	
07/02/18	AP4144	020118	3296 3191	DENDY FOODS, INC. > DARE SUPPLIES		109.12	
09/04/18	AP9215	116955	3918 3768	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		638.50	
09/04/18	AP9215	116956	3918 3768	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		486.20	
09/04/18	AP9215	117180	3918 3768	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		12.50	
09/04/18	AP9215	117181	3918 3768	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		62.50	
				BALANCE >>>	4,029.91	4,029.91	0.00
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CHICKASAW COUNTY 2017/2018  
 115 D.A.R.E. PROGRAM FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	555	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
115	555	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
				DRUG ABUSE EDUCATION	4,926.91	4,926.91	0.00
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				TOTAL EXPENDITURES	4,926.91		
+++++							
				D.A.R.E. PROGRAM FUND	0.00	20,231.52	20,231.52

CHICKASAW COUNTY 2017/2018  
 117 RURAL FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	002		CASH IN BANK		36,977.29	
10/02/17	CD0117	000105		PAYROLL CLEARING > PAYMENT OF CLAIM 000006			246.53
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,158.05	
10/18/17	CD0117	000293		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000213			1,306.59
11/01/17	CD0117	000461		PAYROLL CLEARING > PAYMENT OF CLAIM 000381			246.53
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		869.79	
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		325.08	
11/21/17	CD0117	000661		FORREST AUTO PARTS > PAYMENT OF CLAIM 000602			140.44
11/21/17	CD0117	000662		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000603			1,306.59
12/01/17	CD0117	000733		PAYROLL CLEARING > PAYMENT OF CLAIM 000674			1,644.65
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,014.91	
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		67.76	
12/19/17	CD0117	000956		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000916			1,306.59
01/02/18	CD0117	001028		PAYROLL CLEARING > PAYMENT OF CLAIM 000988			1,644.64
01/02/18	CD0117	001085		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001065			1,306.32
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,937.09	
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,542.94	
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		1.22	
01/18/18	CD0117	001219		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001199			1,306.59
01/18/18	CD0117	001220		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001200			4,532.00
02/01/18	CD0117	001296		PAYROLL CLEARING > PAYMENT OF CLAIM 001276			1,644.64
02/05/18	CD0117	001423		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001424			44.00
02/05/18	CD0117	001424		FUELMAN > PAYMENT OF CLAIM 001425			64.14
02/20/18	CD0117	001583		MCDEMA > PAYMENT OF CLAIM 001584			40.00
02/20/18	CD0117	001584		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001585			1,306.59
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		21,400.99	
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9.12	
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,989.25	
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		42.08	
03/01/18	CD0117	001661		PAYROLL CLEARING > PAYMENT OF CLAIM 001662			1,644.64
03/05/18	CD0117	001751		FORREST AUTO PARTS > PAYMENT OF CLAIM 001772			203.93
03/05/18	CD0117	001752		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001773			1,500.00
03/05/18	CD0117	001753		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001774			1,500.00
03/05/18	CD0117	001754		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001775			1,500.00
03/05/18	CD0117	001755		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001776			2,500.00
03/05/18	CD0117	001756		S.E. CHICKASAW VOLUNTEER FIRE > PAYMENT OF CLAIM 001777			1,500.00
03/05/18	CD0117	001757		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001778			1,750.00
03/05/18	CD0117	001758		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001779			1,750.00
03/05/18	CD0117	001759		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001780			2,500.00
03/20/18	CD0117	001930		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001951			1,306.59
03/20/18	CD0117	001931		YOUNG'S OK TIRE STORE, INC. > PAYMENT OF CLAIM 001952			4,020.00
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,431.44	
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		12.99	
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,065.94	
04/01/18	CD0117	002007		PAYROLL CLEARING > PAYMENT OF CLAIM 002028			1,644.64
04/02/18	CD0117	002083		FORREST AUTO PARTS > PAYMENT OF CLAIM 002124			186.39
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,103.69	
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,892.64	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		7.29	
04/17/18	CD0117	002281		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002322			1,306.59
05/01/18	CD0117	002366		PAYROLL CLEARING > PAYMENT OF CLAIM 002407			1,644.64

CHICKASAW COUNTY 2017/2018  
 117 RURAL FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	CD0117	002470		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002530			11.35
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,398.26	
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P		.52	
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		522.23	
05/22/18	CD0117	002615		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002675			1,306.59
06/01/18	CD0117	002692		PAYROLL CLEARING > PAYMENT OF CLAIM 002752			1,644.64
06/19/18	CD0117	002984		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003066			1,306.59
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		545.57	
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,977.81	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		41.59	
07/02/18	CD0117	003048		PAYROLL CLEARING > PAYMENT OF CLAIM 003130			1,644.64
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,111.32	
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,631.71	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		9.88	
07/24/18	CD0117	003352		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003457			1,306.59
08/01/18	CD0117	003437		PAYROLL CLEARING > PAYMENT OF CLAIM 003542			1,644.64
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		677.68	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,500.78	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		8.35	
08/21/18	CD0117	003633		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003762			1,306.59
09/01/18	CD0117	003702		PAYROLL CLEARING > PAYMENT OF CLAIM 003831			1,644.64
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		1,232.97	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,485.34	
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR		1,363.91	
09/18/18	CD0117	003904		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 004054			1,306.59
				BALANCE >>>	42,690.36	63,380.19	57,667.12
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TOTAL ASSETS					BALANCE >>>	42,690.36	
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117	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	36,977.29CR	0.00
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TOTAL EQUITY					BALANCE >>>	36,977.29CR	
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117	000	200		REALTY/PERSONAL			
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,937.09
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			21,400.99
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,065.94
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,103.69
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			522.23
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			545.57
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,111.32
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			677.68
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			1,232.97
				BALANCE >>>	43,597.48CR	0.00	43,597.48
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CHICKASAW COUNTY 2017/2018  
 117 RURAL FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,158.05
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			869.79
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,014.91
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,542.94
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,989.25
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,431.44
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,892.64
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,398.26
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,977.81
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,631.71
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,500.78
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,485.34
				BALANCE >>>	17,892.92CR	0.00	17,892.92

117	000	203		PRIOR YEAR PROPERTY TAX			
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			325.08
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			67.76
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			1.22
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9.12
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			42.08
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			12.99
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			7.29
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P			.52
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			41.59
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			9.88
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			8.35
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			1,363.91
				BALANCE >>>	1,889.79CR	0.00	1,889.79

117	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 63,380.19CR

250 FIRE DEPARTMENT

117	250	401		ADM/MGR/FOREMAN			
12/01/17	PY1908	7BS3018	674	733	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,333.00
01/02/18	PY1908	7CT7018	988	1028	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,333.00
02/01/18	PY1908	81U2018	1276	1296	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,333.00
03/01/18	PY1908	82R7018	1662	1661	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,333.00
04/01/18	PY1908	83S2018	2028	2007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,333.00
05/01/18	PY1908	84Q2018	2407	2366	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,333.00
06/01/18	PY1908	85U1018	2752	2692	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,333.00
07/02/18	PY1908	86R2018	3130	3048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,333.00
08/01/18	PY1908	87U3018	3542	3437	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,333.00

CHICKASAW COUNTY 2017/2018  
 117 RURAL FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/18	PY1908	88T6018	3831	3702	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,333.00	
					BALANCE >>>	13,330.00	13,330.00	0.00
-----								
117	250	402			DEPUTIES			
10/02/17	PY1908	79R5018	6	105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
11/01/17	PY1908	7AR1018	381	461	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
					BALANCE >>>	400.00	400.00	0.00
-----								
117	250	465			STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5020	6	105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
11/01/17	PY1908	7AR1020	381	461	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
12/01/17	PY1908	7BS3020	674	733	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.95	
01/02/18	PY1908	7CT7020	988	1028	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.95	
02/01/18	PY1908	81U2020	1276	1296	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.95	
03/01/18	PY1908	82R7020	1662	1661	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.95	
04/01/18	PY1908	83S2020	2028	2007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.95	
05/01/18	PY1908	84Q2020	2407	2366	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.95	
06/01/18	PY1908	85U1020	2752	2692	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.95	
07/02/18	PY1908	86R2020	3130	3048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.95	
08/01/18	PY1908	87U3020	3542	3437	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.95	
09/01/18	PY1908	88T6020	3831	3702	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		209.95	
					BALANCE >>>	2,162.50	2,162.50	0.00
-----								
117	250	466			SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5019	6	105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.03	
11/01/17	PY1908	7AR1019	381	461	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.03	
12/01/17	PY1908	7BS3019	674	733	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.70	
01/02/18	PY1908	7CT7019	988	1028	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.69	
02/01/18	PY1908	81U2019	1276	1296	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.69	
03/01/18	PY1908	82R7019	1662	1661	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.69	
04/01/18	PY1908	83S2019	2028	2007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.69	
05/01/18	PY1908	84Q2019	2407	2366	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.69	
06/01/18	PY1908	85U1019	2752	2692	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.69	
07/02/18	PY1908	86R2019	3130	3048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.69	
08/01/18	PY1908	87U3019	3542	3437	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.69	
09/01/18	PY1908	88T6019	3831	3702	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		101.69	
					BALANCE >>>	1,046.97	1,046.97	0.00
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117	250	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
-----								
117	250	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
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117	250	541			ROAD MACHINERY/EQUIPT R&M OUTS			
					BALANCE >>>	0.00	0.00	0.00
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CHICKASAW COUNTY 2017/2018  
 117 RURAL FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 250 570					INSURANCE AND FIDELITY			
01/18/18	AP1652	0118453	1200	1220	TABB INSURANCE AGENCY INC > VOLUNTEER FIREMEN ACCIDENT INSURANCE		4,532.00	
					BALANCE >>>	4,532.00	4,532.00	0.00
117 250 571					DUES AND SUBSCRIPTIONS			
02/20/18	AP7519	5133	1584	1583	MCDEMA > DUES/BLANKENSHIP		40.00	
					BALANCE >>>	40.00	40.00	0.00
117 250 672					DIESEL FUEL			
02/05/18	AP3405	67564RF	1425	1424	FUELMAN > DIESEL		64.14	
					BALANCE >>>	64.14	64.14	0.00
117 250 674					LUBRICATING OILS AND GREASE			
03/05/18	AP0595	1289	1772	1751	FORREST AUTO PARTS > PARTS, OIL		149.90	
04/02/18	AP0595	1463	2124	2083	FORREST AUTO PARTS > OIL, PARTS		134.91	
					BALANCE >>>	284.81	284.81	0.00
117 250 680					TIRES AND TUBES			
03/20/18	AP9804	74369	1952	1931	YOUNG'S OK TIRE STORE, INC. > TIRES		4,020.00	
					BALANCE >>>	4,020.00	4,020.00	0.00
117 250 681					REPAIR AND REPLACEMENT PARTS			
11/21/17	AP0595	9687	602	661	FORREST AUTO PARTS > PART		140.44	
01/02/18	AP9602	349414A	1065	1085	SUMMIT TRUCK GROUP > PART		1,306.32	
03/05/18	AP0595	1289	1772	1751	FORREST AUTO PARTS > PARTS, OIL		54.03	
04/02/18	AP0595	1463	2124	2083	FORREST AUTO PARTS > OIL, PARTS		51.48	
05/07/18	AP9807	074901	2530	2470	IRVIN AUTO PARTS > PARTS		11.35	
					BALANCE >>>	1,563.62	1,563.62	0.00
117 250 695					OTHER CONSUMABLE SUPPLIES			
02/05/18	AP0320	0118440	1424	1423	CHICKASAW COUNTY TAX COLLECTOR> TAGS & TITLES		44.00	
					BALANCE >>>	44.00	44.00	0.00
117 250 750					GRANTS/FIRE DEPARTMENTS/ETAL			
03/05/18	AP0828	0218150	1774	1753	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
03/05/18	AP0868	0218150	1773	1752	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
03/05/18	AP1314	0218150	1775	1754	OKOLONA FIRE DEPARTMENT > GRANT		1,500.00	
03/05/18	AP1671	0218175	1778	1757	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,750.00	
03/05/18	AP2679	0218150	1777	1756	S.E. CHICKASAW VOLUNTEER FIRE > GRANT		1,500.00	
03/05/18	AP3129	0218250	1780	1759	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,500.00	
03/05/18	AP3512	0218175	1779	1758	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,750.00	
03/05/18	AP3974	0218250	1776	1755	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,500.00	
					BALANCE >>>	14,500.00	14,500.00	0.00



CHICKASAW COUNTY 2017/2018  
 117 RURAL FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 250 800				PRIN RETIREMENT CAPITAL DEBT			
10/18/17	AP4718	83	213 293	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,226.47	
11/21/17	AP4718	84	603 662	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,228.51	
12/19/17	AP4718	85	916 956	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,230.56	
01/18/18	AP4718	86	1199 1219	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,232.61	
02/20/18	AP4718	87	1585 1584	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,234.67	
03/20/18	AP4718	88	1951 1930	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,236.72	
04/17/18	AP4718	89	2322 2281	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,238.79	
05/22/18	AP4718	90	2675 2615	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,240.85	
06/19/18	AP4718	91	3066 2984	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,242.92	
07/24/18	AP4718	92	3457 3352	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,244.99	
08/21/18	AP4718	93	3762 3633	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,247.06	
09/18/18	AP4718	94	4054 3904	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,249.14	
				BALANCE >>>	14,853.29	14,853.29	0.00
117 250 802				INTEREST EXPENSE			
10/18/17	AP4718	83	213 293	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		80.12	
11/21/17	AP4718	84	603 662	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		78.08	
12/19/17	AP4718	85	916 956	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		76.03	
01/18/18	AP4718	86	1199 1219	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		73.98	
02/20/18	AP4718	87	1585 1584	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		71.92	
03/20/18	AP4718	88	1951 1930	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		69.87	
04/17/18	AP4718	89	2322 2281	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		67.80	
05/22/18	AP4718	90	2675 2615	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		65.74	
06/19/18	AP4718	91	3066 2984	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		63.67	
07/24/18	AP4718	92	3457 3352	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		61.60	
08/21/18	AP4718	93	3762 3633	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		59.53	
09/18/18	AP4718	94	4054 3904	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		57.45	
				BALANCE >>>	825.79	825.79	0.00
117 250 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				FIRE DEPARTMENT			
				BALANCE >>>	57,667.12	57,667.12	0.00
900 OTHER FINANCING USES							
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL EXPENDITURES			
				BALANCE >>>	57,667.12		
				RURAL FIRE DISTRICT			
				BALANCE >>>	0.00	121,047.31	121,047.31

CHICKASAW COUNTY 2017/2018  
 129 TANGLEFOOT TRAIL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 002				CASH IN BANK		21,160.65	
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		312.54	
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.04	
11/06/17	CD0129	000526		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 000467			21,160.65
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		221.04	
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		89.63	
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		279.02	
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		15.58	
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,716.25	
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		394.73	
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		7.71	
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		9.22	
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,172.19	
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3.51	
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		493.81	
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		8.36	
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		400.86	
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		8.15	
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,360.85	
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		340.84	
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		507.26	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		2.58	
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		388.59	
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P			.23
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		149.26	
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		227.78	
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		516.15	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		9.13	
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		521.40	
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		453.11	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		1.92	
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		229.47	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		411.86	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		5.58	
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		330.96	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		392.00	
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR		553.92	
				BALANCE >>>	21,535.07	21,535.30	21,160.88
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				TOTAL ASSETS	BALANCE >>>	21,535.07	
-----							
129 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	21,160.65CR	0.00
							21,160.65
						0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	21,160.65CR	
-----							
129 000 200				REALTY/PERSONAL			

CHICKASAW COUNTY 2017/2018  
 129 TANGLEFOOT TRAIL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,716.25
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,172.19
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,360.85
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			340.84
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			149.26
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			227.78
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			521.40
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			229.47
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			330.96
				BALANCE >>>	16,049.00CR	0.00	16,049.00
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129	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			312.54
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.04
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			221.04
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			279.02
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			394.73
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			493.81
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			400.86
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			507.26
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			388.59
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			516.15
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			453.11
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			411.86
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			392.00
				BALANCE >>>	4,771.01CR	0.00	4,771.01
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129	000	203		PRIOR YEAR PROPERTY TAX			
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			89.63
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			15.58
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			7.71
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3.51
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			8.36
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			8.15
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			2.58
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P		.23	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			9.13
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			1.92
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			5.58
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			553.92
				BALANCE >>>	705.84CR	0.23	706.07
-----							
129	000	266		MOTOR VEHICLE RENTAL TAX			
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			9.22
				BALANCE >>>	9.22CR	0.00	9.22
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TOTAL REVENUE					BALANCE >>>		21,535.07CR

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CHICKASAW COUNTY 2017/2018  
 129 TANGLEFOOT TRAIL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
540 OTHER RECREATION							
129	540	750		GRANTS/FIRE DEPARTMENTS/ETAL			
11/06/17	AP8461	093017	467	526 GM&O RAILS TO TRAILS > APPROPRIATION		21,160.65	
				BALANCE >>>	21,160.65	21,160.65	0.00
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				OTHER RECREATION	BALANCE >>>	21,160.65	21,160.65 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	21,160.65	
+++++							
				TANGLEFOOT TRAIL FUND	BALANCE >>>	0.00	42,696.18 42,696.18
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CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		15,334.64	
10/02/17	CD0150	000106		PAYROLL CLEARING > PAYMENT OF CLAIM 000007			40,262.42
10/02/17	CD0150	000175		APAC MISSISSIPPI, INC. > PAYMENT OF CLAIM 000095			2,056.37
10/02/17	CD0150	000176		AT&T MOBILITY > PAYMENT OF CLAIM 000096			23.99
10/02/17	CD0150	000177		C SPIRE WIRELESS > PAYMENT OF CLAIM 000097			240.51
10/02/17	CD0150	000178		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 000098			2,074.30
10/02/17	CD0150	000179		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000099			244.57
10/02/17	CD0150	000180		CLASS C SOLUTIONS GROUP > PAYMENT OF CLAIM 000100			1,012.86
10/02/17	CD0150	000181		COLD MIX INC. > PAYMENT OF CLAIM 000101			1,246.40
10/02/17	CD0150	000182		CUBE ICE > PAYMENT OF CLAIM 000102			68.75
10/02/17	CD0150	000183		DAVID'S ONE STOP > PAYMENT OF CLAIM 000103			32.10
10/02/17	CD0150	000184		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 000104			38.98
10/02/17	CD0150	000185		FUELMAN > PAYMENT OF CLAIM 000105			2,412.13
10/02/17	CD0150	000186		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000106			2,601.80
10/02/17	CD0150	000187		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000107			119.11
10/02/17	CD0150	000188		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000108			14.99
10/02/17	CD0150	000189		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000109			22.95
10/02/17	CD0150	000190		NABORS HOME CENTER > PAYMENT OF CLAIM 000110			71.76
10/02/17	CD0150	000191		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000111			135.06
10/02/17	CD0150	000192		NEXAIR, LLC > PAYMENT OF CLAIM 000112			103.80
10/02/17	CD0150	000193		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 000113			275.00
10/02/17	CD0150	000194		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000114			537.83
10/02/17	CD0150	000195		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000115			531.19
10/02/17	CD0150	000196		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000116			37.72
10/02/17	CD0150	000197		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 000117			115.00
10/11/17	RC1718	000463		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,991.52	
10/12/17	RC1718	000466		STATE OF MISSISSIPPI> GASOLINE TAX		46,880.30	
10/12/17	RC1718	000476		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,846.76	
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,357.59	
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.18	
10/16/17	RC1718	000480		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		158.23	
10/16/17	RC1718	000481		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		973.91	
10/18/17	CD0150	000294		ATMOS ENERGY > PAYMENT OF CLAIM 000214			78.71
10/18/17	CD0150	000295		BARNETT, JOHNNY > PAYMENT OF CLAIM 000215			100.00
10/18/17	CD0150	000296		DEERE CREDIT, INC. > PAYMENT OF CLAIM 000216			4,275.41
10/18/17	CD0150	000297		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000217			71.39
10/18/17	CD0150	000298		WOODLAND WATERWORKS > PAYMENT OF CLAIM 000218			15.50
10/26/17	CD0150	000384		C SPIRE WIRELESS > PAYMENT OF CLAIM 000304			62.88
10/26/17	CD0150	000385		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000305			1,941.71
10/26/17	CD0150	000386		CUBE ICE > PAYMENT OF CLAIM 000306			68.75
10/26/17	CD0150	000387		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000307			4,204.20
10/26/17	CD0150	000388		FORREST AUTO PARTS > PAYMENT OF CLAIM 000308			2,024.58
10/26/17	CD0150	000389		FUELMAN > PAYMENT OF CLAIM 000309			8,712.71
10/26/17	CD0150	000390		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 000310			434.44
10/26/17	CD0150	000391		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000311			441.11
10/26/17	CD0150	000392		HOOVER, INC. > PAYMENT OF CLAIM 000312			1,640.97
10/26/17	CD0150	000393		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000313			668.24
10/26/17	CD0150	000394		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000314			212.20
10/26/17	CD0150	000395		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000315			30.66
10/26/17	CD0150	000396		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 000316			55.00
10/26/17	CD0150	000397		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 000317			146.00

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/17	CD0150	000398		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 000318			629.81
10/26/17	CD0150	000399		MISSISSIPPI GRAVEL SALES, INC.> PAYMENT OF CLAIM 000319			9,951.90
10/26/17	CD0150	000400		MORRIS GROCERY > PAYMENT OF CLAIM 000320			22.40
10/26/17	CD0150	000401		NABORS HOME CENTER > PAYMENT OF CLAIM 000321			3.60
10/26/17	CD0150	000402		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000322			90.00
10/26/17	CD0150	000403		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 000323			75.00
10/26/17	CD0150	000404		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000324			30.00
10/26/17	CD0150	000405		PRESTON DOBBS TRUCKING&GRAVEL > PAYMENT OF CLAIM 000325			426.00
10/26/17	CD0150	000406		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000326			361.03
10/26/17	CD0150	000407		SCRUGGS FARM, LAWN & GARDEN > PAYMENT OF CLAIM 000327			119.50
10/26/17	CD0150	000408		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000328			12.00
10/26/17	CD0150	000409		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 000329			128.00
11/01/17	CD0150	000462		PAYROLL CLEARING > PAYMENT OF CLAIM 000382			39,967.11
11/06/17	CD0150	000527		AT&T MOBILITY > PAYMENT OF CLAIM 000468			24.47
11/06/17	CD0150	000528		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000469			78.54
11/06/17	CD0150	000529		BASICS, INC. > PAYMENT OF CLAIM 000470			291.99
11/06/17	CD0150	000530		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000471			94.03
11/06/17	CD0150	000531		MSC INDUSTRIAL SUPPLY CO. > PAYMENT OF CLAIM 000472			293.36
11/06/17	CD0150	000532		COLD MIX INC. > PAYMENT OF CLAIM 000473			1,170.40
11/06/17	CD0150	000533		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 000474			1,554.77
11/06/17	CD0150	000534		FORREST AUTO PARTS > PAYMENT OF CLAIM 000475			154.31
11/06/17	CD0150	000535		FUELMAN > PAYMENT OF CLAIM 000476			2,425.92
11/06/17	CD0150	000536		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000477			70.00
11/06/17	CD0150	000537		HOOVER, INC. > PAYMENT OF CLAIM 000478			1,034.94
11/06/17	CD0150	000538		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000479			462.08
11/06/17	CD0150	000539		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000480			283.73
11/06/17	CD0150	000540		METRO FORD-LINCOLN-MERCURY, IN> PAYMENT OF CLAIM 000481			53.90
11/06/17	CD0150	000541		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 000482			17.91
11/06/17	CD0150	000542		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000483			95.76
11/06/17	CD0150	000543		NABORS HOME CENTER > PAYMENT OF CLAIM 000484			20.24
11/06/17	CD0150	000544		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000485			43.00
11/06/17	CD0150	000545		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000486			610.58
11/06/17	CD0150	000546		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000487			15.50
11/06/17	CD0150	000547		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000488			114.51
11/07/17	RC1718	000513		SMC RECYCLING INC.> SCRAP/SALES INCOME		430.50	
11/09/17	RC1718	000516		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		644.50	
11/09/17	RC1718	000517		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		2,142.66	
11/10/17	RC1718	000518		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		712.93	
11/14/17	RC1718	000522		STATE OF MISSISSIPPI> GASOLINE TAX		44,471.28	
11/20/17	RC1718	000524		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		20.38	
11/21/17	RC1718	000531		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		13,850.28	
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,719.82	
11/21/17	RC1718	000535		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		31.32	
11/21/17	RC1718	000536		SUE ARD, TAX COLLECTOR> ADD MTR VEH PRIV TAX		621.38	
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		654.70	
11/21/17	CD0150	000663		ATMOS ENERGY > PAYMENT OF CLAIM 000604			55.13
11/21/17	CD0150	000664		B & B MFG. & SPECIALTY COMPANY> PAYMENT OF CLAIM 000605			14.00
11/21/17	CD0150	000665		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000606			1,603.90
11/21/17	CD0150	000666		COLD MIX INC. > PAYMENT OF CLAIM 000607			1,288.80
11/21/17	CD0150	000667		CUBE ICE > PAYMENT OF CLAIM 000608			68.75
11/21/17	CD0150	000668		DEERE CREDIT, INC. > PAYMENT OF CLAIM 000609			4,275.41

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/17	CD0150	000669		DURACO INC. > PAYMENT OF CLAIM 000610			26.27
11/21/17	CD0150	000670		FASTENAL COMPANY > PAYMENT OF CLAIM 000611			54.33
11/21/17	CD0150	000671		FORREST AUTO PARTS > PAYMENT OF CLAIM 000612			300.20
11/21/17	CD0150	000672		FUELMAN > PAYMENT OF CLAIM 000613			4,938.46
11/21/17	CD0150	000673		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000614			1,921.76
11/21/17	CD0150	000674		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000615			111.68
11/21/17	CD0150	000675		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000616			393.17
11/21/17	CD0150	000676		MORRIS GROCERY > PAYMENT OF CLAIM 000617			36.40
11/21/17	CD0150	000677		NABORS HOME CENTER > PAYMENT OF CLAIM 000618			18.44
11/21/17	CD0150	000678		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000619			137.66
11/21/17	CD0150	000679		NEXAIR, LLC > PAYMENT OF CLAIM 000620			134.52
11/21/17	CD0150	000680		NORTH MISSISSIPPI GRAVEL COMPA > PAYMENT OF CLAIM 000621			5,747.70
11/21/17	CD0150	000681		NORTH MS MEDICAL CLINICS, INC. > PAYMENT OF CLAIM 000622			75.00
11/21/17	CD0150	000682		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000623			37.50
11/21/17	CD0150	000683		PRESTON DOBBS TRUCKING&GRAVEL > PAYMENT OF CLAIM 000624			4,116.00
11/21/17	CD0150	000684		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000625			266.20
11/21/17	CD0150	000685		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 000626			67.03
11/21/17	CD0150	000686		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 000627			175.00
11/21/17	CD0150	000687		WADE INCORPORATED > PAYMENT OF CLAIM 000628			125.89
11/21/17	CD0150	000688		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 000629			103.00
12/01/17	CD0150	000734		PAYROLL CLEARING > PAYMENT OF CLAIM 000675			39,914.88
12/04/17	CD0150	000791		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000751			417.17
12/04/17	CD0150	000792		C SPIRE WIRELESS > PAYMENT OF CLAIM 000752			150.95
12/04/17	CD0150	000793		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 000753			2,119.92
12/04/17	CD0150	000794		FUELMAN > PAYMENT OF CLAIM 000754			1,782.33
12/04/17	CD0150	000795		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000755			1,155.00
12/04/17	CD0150	000796		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000756			320.00
12/04/17	CD0150	000797		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 000757			181.00
12/04/17	CD0150	000798		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000758			241.60
12/04/17	CD0150	000799		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000759			82.70
12/04/17	CD0150	000800		LAFARGE HOLCIM(US) > PAYMENT OF CLAIM 000760			13,972.09
12/04/17	CD0150	000801		LIVE MOBILE > PAYMENT OF CLAIM 000761			50.00
12/04/17	CD0150	000802		NABORS HOME CENTER > PAYMENT OF CLAIM 000762			20.20
12/04/17	CD0150	000803		PARKS & PARKS WELL SERVICE, IN > PAYMENT OF CLAIM 000763			37.50
12/04/17	CD0150	000804		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000764			243.28
12/04/17	CD0150	000805		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000765			15.50
12/04/17	CD0150	000806		THOMPSON MACHINERY > PAYMENT OF CLAIM 000766			292.50
12/08/17	RC1718	000562		STATE OF MISSISSIPPI > ADD MTR VEH PRIV TAX		6,520.98	
12/08/17	RC1718	000563		STATE OF MISSISSIPPI > TRUCK & BUS PRIVILEGE TAX		1,316.63	
12/14/17	RC1718	000568		STATE OF MISSISSIPPI > GASOLINE TAX		47,956.01	
12/14/17	RC1718	000572		STATE OF MISSISSIPPI > ADD MTR VEH PRIV TAX		576.34	
12/15/17	RC1718	000570		STATE OF MISSISSIPPI > HARVEST PERMITS		1,266.46	
12/18/17	RC1718	000582		SUE ARD, TAX COLLECTOR > ROAD & BRIDGE PRIVILEGE TAX		13,736.56	
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR > TAG & MOBILE HOME ADVALOREM TA		2,094.03	
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR > REAL&PERS/TAG&MH ADVALOREM TAX		126.94	
12/19/17	CD0150	000957		AT&T MOBILITY > PAYMENT OF CLAIM 000917			30.15
12/19/17	CD0150	000958		ATMOS ENERGY > PAYMENT OF CLAIM 000918			261.27
12/19/17	CD0150	000959		C SPIRE WIRELESS > PAYMENT OF CLAIM 000919			90.00
12/19/17	CD0150	000960		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000920			107.89
12/19/17	CD0150	000961		DEERE CREDIT, INC. > PAYMENT OF CLAIM 000921			4,275.41
12/19/17	CD0150	000962		ERGON ASPHALT AND EMULSIONS IN > PAYMENT OF CLAIM 000922			17,481.33

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/17	CD0150	000963		FORREST AUTO PARTS > PAYMENT OF CLAIM 000923			69.95
12/19/17	CD0150	000964		FUELMAN > PAYMENT OF CLAIM 000924			7,423.60
12/19/17	CD0150	000965		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 000925			1,090.00
12/19/17	CD0150	000966		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 000926			1,909.74
12/19/17	CD0150	000967		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000927			125.00
12/19/17	CD0150	000968		HOOVER, INC. > PAYMENT OF CLAIM 000928			8,000.05
12/19/17	CD0150	000969		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000929			10.00
12/19/17	CD0150	000970		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 000930			178.49
12/19/17	CD0150	000971		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000931			455.50
12/19/17	CD0150	000972		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000932			89.75
12/19/17	CD0150	000973		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 000933			250.00
12/19/17	CD0150	000974		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 000934			369.90
12/19/17	CD0150	000975		MISS ASSOCIATION COUNTY ROAD M> PAYMENT OF CLAIM 000935			200.00
12/19/17	CD0150	000976		MORRIS GROCERY > PAYMENT OF CLAIM 000936			19.60
12/19/17	CD0150	000977		NABORS HOME CENTER > PAYMENT OF CLAIM 000937			10.89
12/19/17	CD0150	000978		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000938			132.72
12/19/17	CD0150	000979		NORTH MISSISSIPPI GRAVEL COMPA> PAYMENT OF CLAIM 000939			4,395.30
12/19/17	CD0150	000980		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000940			22.10
12/19/17	CD0150	000981		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000941			35.54
12/19/17	CD0150	000982		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000942			62.61
12/19/17	CD0150	000983		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 000943			217.97
12/19/17	CD0150	000984		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 000944			526.60
12/19/17	CD0150	000985		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000945			3.99
12/29/17	RC1718	000588		STATE OF MISSISSIPPI> OVERWEIGHT FINES		1,054.50	
01/02/18	CD0150	001029		PAYROLL CLEARING > PAYMENT OF CLAIM 000989			40,180.76
01/02/18	CD0150	001086		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001066			16.00
01/02/18	CD0150	001087		AT&T MOBILITY > PAYMENT OF CLAIM 001067			45.74
01/02/18	CD0150	001088		C SPIRE WIRELESS > PAYMENT OF CLAIM 001068			209.38
01/02/18	CD0150	001089		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 001069			400.00
01/02/18	CD0150	001090		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001070			423.70
01/02/18	CD0150	001091		COLD MIX INC. > PAYMENT OF CLAIM 001071			1,215.20
01/02/18	CD0150	001092		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 001072			68.95
01/02/18	CD0150	001093		EATON AUTOMOTIVE, INC. > PAYMENT OF CLAIM 001073			388.67
01/02/18	CD0150	001094		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001074			459.25
01/02/18	CD0150	001095		FUELMAN > PAYMENT OF CLAIM 001075			1,804.85
01/02/18	CD0150	001096		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001076			900.93
01/02/18	CD0150	001097		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 001077			270.79
01/02/18	CD0150	001098		HOOVER, INC. > PAYMENT OF CLAIM 001078			1,246.13
01/02/18	CD0150	001099		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001079			211.11
01/02/18	CD0150	001100		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001080			274.59
01/02/18	CD0150	001101		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001081			7.50
01/02/18	CD0150	001102		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001082			14.86
01/02/18	CD0150	001103		NABORS HOME CENTER > PAYMENT OF CLAIM 001083			149.56
01/02/18	CD0150	001104		NORTHERN SAFETY CO., INC. > PAYMENT OF CLAIM 001084			449.35
01/02/18	CD0150	001105		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001085			609.80
01/02/18	CD0150	001106		SNAP-ON TOOLS > PAYMENT OF CLAIM 001086			408.00
01/02/18	CD0150	001107		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001087			451.12
01/02/18	CD0150	001108		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001088			924.91
01/02/18	CD0150	001109		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001089			11.49
01/02/18	CD0150	001110		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001090			216.00
01/09/18	RC1718	000608		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,184.36	



CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		26,475.96	
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,038.64	
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		35.11	
01/10/18	RC1718	000612		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,764.62	
01/10/18	RC1718	000613		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		2,996.06	
01/10/18	RC1718	000614		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		338.27	
01/18/18	CD0150	001221		ATMOS ENERGY > PAYMENT OF CLAIM 001201			235.08
01/18/18	CD0150	001222		COLD MIX INC. > PAYMENT OF CLAIM 001202			1,524.80
01/18/18	CD0150	001223		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001203			4,275.41
01/18/18	CD0150	001224		FORREST AUTO PARTS > PAYMENT OF CLAIM 001204			147.63
01/18/18	CD0150	001225		FUELMAN > PAYMENT OF CLAIM 001205			4,661.56
01/18/18	CD0150	001226		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001206			1,331.92
01/18/18	CD0150	001227		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001207			59.72
01/18/18	CD0150	001228		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001208			149.85
01/18/18	CD0150	001229		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 001209			21.00
01/18/18	CD0150	001230		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 001210			459.80
01/18/18	CD0150	001231		MORRIS GROCERY > PAYMENT OF CLAIM 001211			11.20
01/18/18	CD0150	001232		NABORS HOME CENTER > PAYMENT OF CLAIM 001212			63.50
01/18/18	CD0150	001233		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001213			134.32
01/18/18	CD0150	001234		NORTH MISSISSIPPI GRAVEL COMPA> PAYMENT OF CLAIM 001214			11,069.10
01/18/18	CD0150	001235		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001215			336.23
01/18/18	CD0150	001236		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001216			31.90
01/18/18	CD0150	001237		PRESTON DOBBS TRUCKING&GRAVEL > PAYMENT OF CLAIM 001217			174.00
01/18/18	CD0150	001238		ROADSIDE AUTO SALES > PAYMENT OF CLAIM 001218			500.00
01/18/18	CD0150	001239		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001219			302.85
01/18/18	CD0150	001240		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001220			68.53
01/18/18	CD0150	001241		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001221			15.50
01/18/18	CD0150	001242		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001222			421.00
01/18/18	CD0150	001243		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001223			677.85
01/18/18	CD0150	001244		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001224			13.81
01/23/18	RC1718	000634		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		311.27	
01/29/18	RC1718	000644		STEEL CITY RECYCLING LLC> SCRAP/SALES INCOME		390.40	
02/01/18	CD0150	001297		PAYROLL CLEARING > PAYMENT OF CLAIM 001277			39,939.83
02/05/18	CD0150	001425		AT&T MOBILITY > PAYMENT OF CLAIM 001426			45.88
02/05/18	CD0150	001426		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001427			15.73
02/05/18	CD0150	001427		BEARING AND SUPPLY OF TUPELO, > PAYMENT OF CLAIM 001428			88.04
02/05/18	CD0150	001428		C SPIRE WIRELESS > PAYMENT OF CLAIM 001429			179.96
02/05/18	CD0150	001429		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001430			4,311.32
02/05/18	CD0150	001430		FORREST AUTO PARTS > PAYMENT OF CLAIM 001431			264.07
02/05/18	CD0150	001431		FUELMAN > PAYMENT OF CLAIM 001432			4,331.48
02/05/18	CD0150	001432		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001433			506.74
02/05/18	CD0150	001433		HOOVER, INC. > PAYMENT OF CLAIM 001434			1,763.63
02/05/18	CD0150	001434		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001435			365.16
02/05/18	CD0150	001435		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001436			228.28
02/05/18	CD0150	001436		MID-SOUTH PROPANE, LLC > PAYMENT OF CLAIM 001437			18.81
02/05/18	CD0150	001437		NABORS HOME CENTER > PAYMENT OF CLAIM 001438			57.98
02/05/18	CD0150	001438		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001439			126.07
02/05/18	CD0150	001439		NEXAIR, LLC > PAYMENT OF CLAIM 001440			172.88
02/05/18	CD0150	001440		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001441			45.00
02/05/18	CD0150	001441		PALMER MACHINE WORKS, INC. > PAYMENT OF CLAIM 001442			101.95
02/05/18	CD0150	001442		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001443			302.31

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	CD0150	001443		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001444			50.30
02/05/18	CD0150	001444		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001445			287.36
02/05/18	CD0150	001445		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001446			153.72
02/05/18	CD0150	001446		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001447			107.69
02/05/18	CD0150	001447		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001448			422.10
02/05/18	CD0150	001448		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 001449			804.50
02/05/18	CD0150	001449		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001450			21.98
02/08/18	RC1718	000661		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		2,943.54	
02/12/18	RC1718	000662		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		676.07	
02/12/18	RC1718	000663		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		212.59	
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		80.95	
02/20/18	CD0150	001585		ATMOS ENERGY > PAYMENT OF CLAIM 001586			282.94
02/20/18	CD0150	001586		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001587			8.24
02/20/18	CD0150	001587		BASICS, INC. > PAYMENT OF CLAIM 001588			218.00
02/20/18	CD0150	001588		COLD MIX INC. > PAYMENT OF CLAIM 001589			1,077.18
02/20/18	CD0150	001589		CRAIN TRACTOR & EQUIPMENT, INC> PAYMENT OF CLAIM 001590			58.09
02/20/18	CD0150	001590		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001591			4,275.41
02/20/18	CD0150	001591		FUELMAN > PAYMENT OF CLAIM 001592			6,151.62
02/20/18	CD0150	001592		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001593			2,516.00
02/20/18	CD0150	001593		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001594			1,134.95
02/20/18	CD0150	001594		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001595			10.00
02/20/18	CD0150	001595		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001596			73.53
02/20/18	CD0150	001596		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 001597			125.00
02/20/18	CD0150	001597		MORRIS GROCERY > PAYMENT OF CLAIM 001598			14.00
02/20/18	CD0150	001598		MSC INDUSTRIAL SUPPLY CO. > PAYMENT OF CLAIM 001599			642.80
02/20/18	CD0150	001599		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 001600			75.00
02/20/18	CD0150	001600		PRESTON DOBBS TRUCKING&GRAVEL > PAYMENT OF CLAIM 001601			612.00
02/20/18	CD0150	001601		QUALITY TRANSMISSION, INC. > PAYMENT OF CLAIM 001602			900.00
02/20/18	CD0150	001602		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001603			269.41
02/20/18	CD0150	001603		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001604			71.49
02/20/18	CD0150	001604		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001605			371.72
02/20/18	CD0150	001605		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001606			273.07
02/20/18	CD0150	001606		TUPELO RUBBER & GASKET CO., IN> PAYMENT OF CLAIM 001607			23.95
02/20/18	CD0150	001607		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001608			11.58
02/21/18	RC1718	000685		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,002.73	
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		49,349.89	
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		15.44	
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,825.03	
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		74.53	
03/01/18	CD0150	001662		PAYROLL CLEARING > PAYMENT OF CLAIM 001663			40,081.79
03/02/18	RC1718	000697		STATE OF MISSISSIPPI> FORESTRY - FINAL FY17		9,805.13	
03/05/18	CD0150	001760		C SPIRE WIRELESS > PAYMENT OF CLAIM 001781			180.02
03/05/18	CD0150	001761		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 001782			1,923.93
03/05/18	CD0150	001762		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001783			1,033.20
03/05/18	CD0150	001763		COLD MIX INC. > PAYMENT OF CLAIM 001784			1,263.60
03/05/18	CD0150	001764		CRAIN TRACTOR & EQUIPMENT, INC> PAYMENT OF CLAIM 001785			119.11
03/05/18	CD0150	001765		E FIRE, INC. > PAYMENT OF CLAIM 001786			409.61
03/05/18	CD0150	001766		FASTENAL COMPANY > PAYMENT OF CLAIM 001787			126.63
03/05/18	CD0150	001767		FORREST AUTO PARTS > PAYMENT OF CLAIM 001788			151.95
03/05/18	CD0150	001768		FUELMAN > PAYMENT OF CLAIM 001789			4,563.20
03/05/18	CD0150	001769		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001790			215.00

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	CD0150	001770		HOOVER, INC. > PAYMENT OF CLAIM 001791			3,075.65
03/05/18	CD0150	001771		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001792			62.54
03/05/18	CD0150	001772		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001793			210.12
03/05/18	CD0150	001773		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001794			56.37
03/05/18	CD0150	001774		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001795			103.16
03/05/18	CD0150	001775		NABORS HOME CENTER > PAYMENT OF CLAIM 001796			68.02
03/05/18	CD0150	001776		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001797			134.89
03/05/18	CD0150	001777		NEXAIR, LLC > PAYMENT OF CLAIM 001798			59.88
03/05/18	CD0150	001778		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001799			416.18
03/05/18	CD0150	001779		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001800			15.50
03/05/18	CD0150	001780		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001801			216.38
03/05/18	CD0150	001781		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001802			103.97
03/05/18	CD0150	001782		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001803			507.50
03/08/18	RC1718	000713		STATE OF MISSISSIPPI> TRUCK & BUX PRIVILEGE TAX		1,283.17	
03/08/18	RC1718	000714		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		513.64	
03/08/18	RC1718	000715		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,890.34	
03/16/18	RC1718	000722		STATE OF MISSISSIPPI> HARVEST PERMITS		748.18	
03/20/18	CD0150	001932		AT&T MOBILITY > PAYMENT OF CLAIM 001953			45.88
03/20/18	CD0150	001933		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001954			80.00
03/20/18	CD0150	001934		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 001955			4,574.00
03/20/18	CD0150	001935		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 001956			550.94
03/20/18	CD0150	001936		COLD MIX INC. > PAYMENT OF CLAIM 001957			2,726.88
03/20/18	CD0150	001937		CUBE ICE > PAYMENT OF CLAIM 001958			112.50
03/20/18	CD0150	001938		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001959			4,275.41
03/20/18	CD0150	001939		FASTENAL COMPANY > PAYMENT OF CLAIM 001960			43.10
03/20/18	CD0150	001940		FUELMAN > PAYMENT OF CLAIM 001961			4,904.69
03/20/18	CD0150	001941		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001962			513.10
03/20/18	CD0150	001942		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 001963			43.35
03/20/18	CD0150	001943		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 001964			63.31
03/20/18	CD0150	001944		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001965			1,369.07
03/20/18	CD0150	001945		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001966			45.90
03/20/18	CD0150	001946		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001967			162.01
03/20/18	CD0150	001947		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 001968			146.00
03/20/18	CD0150	001948		METRO FORD-LINCOLN-MERCURY, IN> PAYMENT OF CLAIM 001969			47.34
03/20/18	CD0150	001949		MORRIS GROCERY > PAYMENT OF CLAIM 001970			19.60
03/20/18	CD0150	001950		MSC INDUSTRIAL SUPPLY CO. > PAYMENT OF CLAIM 001971			143.35
03/20/18	CD0150	001951		NABORS HOME CENTER > PAYMENT OF CLAIM 001972			14.99
03/20/18	CD0150	001952		NORTH MISSISSIPPI GRAVEL COMPA> PAYMENT OF CLAIM 001973			34,912.00
03/20/18	CD0150	001953		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 001974			75.00
03/20/18	CD0150	001954		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 001975			209.92
03/20/18	CD0150	001955		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001976			28.00
03/20/18	CD0150	001956		PRESTON DOBBS TRUCKING&GRAVEL > PAYMENT OF CLAIM 001977			390.00
03/20/18	CD0150	001957		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001978			520.45
03/20/18	CD0150	001958		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001979			71.04
03/20/18	CD0150	001959		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001980			302.38
03/20/18	CD0150	001960		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 001981			253.26
03/20/18	CD0150	001961		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 001982			395.00
03/20/18	CD0150	001962		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001983			117.93
03/20/18	CD0150	001963		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001984			132.50
03/21/18	RC1718	000741		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		18,532.15	
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,946.02	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		47.18	
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		18,613.16	
04/01/18	CD0150	002008		PAYROLL CLEARING > PAYMENT OF CLAIM 002029			38,537.89
04/02/18	CD0150	002084		ATMOS ENERGY > PAYMENT OF CLAIM 002125			342.78
04/02/18	CD0150	002085		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002126			216.32
04/02/18	CD0150	002086		C SPIRE WIRELESS > PAYMENT OF CLAIM 002127			180.02
04/02/18	CD0150	002087		CALVIN'S AUTO SALES, INC. > PAYMENT OF CLAIM 002128			500.00
04/02/18	CD0150	002088		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002129			204.03
04/02/18	CD0150	002089		COLD MIX INC. > PAYMENT OF CLAIM 002130			1,290.12
04/02/18	CD0150	002090		FORREST AUTO PARTS > PAYMENT OF CLAIM 002131			198.02
04/02/18	CD0150	002091		FUELMAN > PAYMENT OF CLAIM 002132			5,296.34
04/02/18	CD0150	002092		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 002133			1,444.92
04/02/18	CD0150	002093		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002134			75.00
04/02/18	CD0150	002094		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002135			146.12
04/02/18	CD0150	002095		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002136			8.39
04/02/18	CD0150	002096		MID-SOUTH MACHINERY, INC. > PAYMENT OF CLAIM 002137			775.85
04/02/18	CD0150	002097		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002138			160.43
04/02/18	CD0150	002098		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002139			15.50
04/02/18	CD0150	002099		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002140			351.43
04/02/18	CD0150	002100		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002141			46.80
04/11/18	RC1718	000765		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		623.19	
04/11/18	RC1718	000766		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		7,752.20	
04/13/18	RC1718	000785		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		24,455.23	
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,416.83	
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,826.04	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		17.76	
04/17/18	CD0150	002282		AIR TOOL SUPPLY LLC > PAYMENT OF CLAIM 002323			42.00
04/17/18	CD0150	002283		AT&T MOBILITY > PAYMENT OF CLAIM 002324			45.88
04/17/18	CD0150	002284		ATMOS ENERGY > PAYMENT OF CLAIM 002325			161.33
04/17/18	CD0150	002285		CARLOCK OF TUPELO > PAYMENT OF CLAIM 002326			353.23
04/17/18	CD0150	002286		COLD MIX INC. > PAYMENT OF CLAIM 002327			3,722.16
04/17/18	CD0150	002287		DEERE CREDIT, INC. > PAYMENT OF CLAIM 002328			4,275.41
04/17/18	CD0150	002288		DENDY EQUIPMENT COMPANY, INC. > PAYMENT OF CLAIM 002329			46.70
04/17/18	CD0150	002289		ECONO SIGNS OF TUPELO, INC. > PAYMENT OF CLAIM 002330			517.00
04/17/18	CD0150	002290		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002331			4,857.48
04/17/18	CD0150	002291		FUELMAN > PAYMENT OF CLAIM 002332			7,214.22
04/17/18	CD0150	002292		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002333			1,190.00
04/17/18	CD0150	002293		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002334			835.44
04/17/18	CD0150	002294		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002335			76.80
04/17/18	CD0150	002295		GULF SOUTH EQUIPMENT SALES LLC> PAYMENT OF CLAIM 002336			215.00
04/17/18	CD0150	002296		HOOVER, INC. > PAYMENT OF CLAIM 002337			4,879.31
04/17/18	CD0150	002297		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002338			65.00
04/17/18	CD0150	002298		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002339			553.58
04/17/18	CD0150	002299		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002340			33.67
04/17/18	CD0150	002300		MORRIS GROCERY > PAYMENT OF CLAIM 002341			23.80
04/17/18	CD0150	002301		NABORS HOME CENTER > PAYMENT OF CLAIM 002342			8.49
04/17/18	CD0150	002302		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002343			143.94
04/17/18	CD0150	002303		NORTH MISSISSIPPI GRAVEL COMPA> PAYMENT OF CLAIM 002344			12,992.00
04/17/18	CD0150	002304		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 002345			150.00
04/17/18	CD0150	002305		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 002346			14.48
04/17/18	CD0150	002306		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002347			14.00

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/18	CD0150	002307		PRESTON DOBBS TRUCKING&GRAVEL > PAYMENT OF CLAIM 002348			948.00
04/17/18	CD0150	002308		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002349			396.47
04/17/18	CD0150	002309		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002350			70.08
04/17/18	CD0150	002310		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002351			137.96
04/17/18	CD0150	002311		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 002352			175.00
04/17/18	CD0150	002312		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 002353			1,607.38
04/20/18	RC1718	000792		STATE OF MISSISSIPPI> OVERWEIGHT FINES		1,111.00	
05/01/18	CD0150	002367		PAYROLL CLEARING > PAYMENT OF CLAIM 002408			32,180.29
05/07/18	CD0150	002471		AT&T MOBILITY > PAYMENT OF CLAIM 002531			46.26
05/07/18	CD0150	002472		C SPIRE WIRELESS > PAYMENT OF CLAIM 002532			181.38
05/07/18	CD0150	002473		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 002533			2,575.59
05/07/18	CD0150	002474		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002534			39.00
05/07/18	CD0150	002475		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002535			95.55
05/07/18	CD0150	002476		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 002536			60.00
05/07/18	CD0150	002477		COLD MIX INC. > PAYMENT OF CLAIM 002537			1,077.96
05/07/18	CD0150	002478		FASTENAL COMPANY > PAYMENT OF CLAIM 002538			166.38
05/07/18	CD0150	002479		FORREST AUTO PARTS > PAYMENT OF CLAIM 002539			12.00
05/07/18	CD0150	002480		FUELMAN > PAYMENT OF CLAIM 002540			4,304.34
05/07/18	CD0150	002481		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002541			436.00
05/07/18	CD0150	002482		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002542			525.75
05/07/18	CD0150	002483		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002543			57.01
05/07/18	CD0150	002484		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002544			53.89
05/07/18	CD0150	002485		NABORS HOME CENTER > PAYMENT OF CLAIM 002545			21.98
05/07/18	CD0150	002486		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002546			133.36
05/07/18	CD0150	002487		NEXAIR, LLC > PAYMENT OF CLAIM 002547			147.67
05/07/18	CD0150	002488		NORTH MS MEDICAL CLINICS, INC.> PAYMENT OF CLAIM 002548			75.00
05/07/18	CD0150	002489		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002549			14.00
05/07/18	CD0150	002490		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002550			80.30
05/07/18	CD0150	002491		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002551			375.22
05/07/18	CD0150	002492		THOMPSON MACHINERY > PAYMENT OF CLAIM 002552			300.00
05/07/18	CD0150	002493		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002553			35.00
05/07/18	CD0150	002494		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 002554			1,011.06
05/07/18	CD0150	002495		TRUCK PRO, LLC. > PAYMENT OF CLAIM 002555			231.69
05/07/18	CD0150	002496		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 002556			3,044.80
05/07/18	CD0150	002497		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002557			32.48
05/10/18	RC1718	000830		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		146.04	
05/10/18	RC1718	000831		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		8,246.84	
05/14/18	RC1718	000838		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		17,130.76	
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,877.13	
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P			.51
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,090.20	
05/22/18	CD0150	002616		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002676			42.50
05/22/18	CD0150	002617		ATMOS ENERGY > PAYMENT OF CLAIM 002677			111.83
05/22/18	CD0150	002618		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002678			22.00
05/22/18	CD0150	002619		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002679			86.87
05/22/18	CD0150	002620		COLD MIX INC. > PAYMENT OF CLAIM 002680			3,535.74
05/22/18	CD0150	002620	A	COLD MIX INC. > VOIDING OF CLAIM 002680		3,535.74	
05/22/18	CD0150	002621		CUBE ICE > PAYMENT OF CLAIM 002681			137.50
05/22/18	CD0150	002622		ECONO SIGNS OF TUPELO, INC. > PAYMENT OF CLAIM 002682			102.60
05/22/18	CD0150	002623		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002683			5,050.64
05/22/18	CD0150	002624		FORREST AUTO PARTS > PAYMENT OF CLAIM 002684			75.45

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/18	CD0150	002625		FUELMAN > PAYMENT OF CLAIM 002685			5,046.16
05/22/18	CD0150	002626		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 002686			450.62
05/22/18	CD0150	002627		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002687			2,151.44
05/22/18	CD0150	002628		HOOVER, INC. > PAYMENT OF CLAIM 002688			1,346.99
05/22/18	CD0150	002629		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002689			859.05
05/22/18	CD0150	002630		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002690			31.95
05/22/18	CD0150	002631		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002691			134.20
05/22/18	CD0150	002632		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 002692			20.00
05/22/18	CD0150	002633		MORRIS GROCERY > PAYMENT OF CLAIM 002693			32.20
05/22/18	CD0150	002634		NABORS HOME CENTER > PAYMENT OF CLAIM 002694			109.25
05/22/18	CD0150	002635		NEXAIR, LLC > PAYMENT OF CLAIM 002695			872.88
05/22/18	CD0150	002636		NORTH MISSISSIPPI GRAVEL COMPA> PAYMENT OF CLAIM 002696			6,704.00
05/22/18	CD0150	002637		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002697			90.00
05/22/18	CD0150	002638		PALMER MACHINE WORKS, INC. > PAYMENT OF CLAIM 002698			170.71
05/22/18	CD0150	002639		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 002699			19.40
05/22/18	CD0150	002640		PRESTON DOBBS TRUCKING&GRAVEL > PAYMENT OF CLAIM 002700			972.00
05/22/18	CD0150	002641		ROADSIDE INC > PAYMENT OF CLAIM 002701			1,047.98
05/22/18	CD0150	002642		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002702			416.80
05/22/18	CD0150	002643		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002703			65.60
05/22/18	CD0150	002644		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002704			15.50
05/22/18	CD0150	002645		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002705			84.46
05/22/18	CD0150	002646		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002706			625.83
05/22/18	CD0150	002647		WADE INCORPORATED > PAYMENT OF CLAIM 002707			300.00
05/22/18	CD0150	002648		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002708			118.91
05/25/18	RC1718	000855		STATE OF MISSISSIPPI> HARVEST PERMITS		568.60	
05/30/18	RC1718	000857		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY17		28,130.68	
06/01/18	CD0150	002693		PAYROLL CLEARING > PAYMENT OF CLAIM 002753			32,385.13
06/04/18	CD0150	002773		AT&T MOBILITY > PAYMENT OF CLAIM 002855			46.26
06/04/18	CD0150	002774		BASICS, INC. > PAYMENT OF CLAIM 002856			294.40
06/04/18	CD0150	002775		C SPIRE WIRELESS > PAYMENT OF CLAIM 002857			179.96
06/04/18	CD0150	002776		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 002858			2,475.20
06/04/18	CD0150	002777		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 002859			48.00
06/04/18	CD0150	002778		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 002860			9.00
06/04/18	CD0150	002779		CUBE ICE > PAYMENT OF CLAIM 002861			31.25
06/04/18	CD0150	002780		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 002862			800.44
06/04/18	CD0150	002781		DURACO INC. > PAYMENT OF CLAIM 002863			389.51
06/04/18	CD0150	002782		E FIRE, INC. > PAYMENT OF CLAIM 002864			1,318.80
06/04/18	CD0150	002783		ECONO SIGNS OF TUPELO, INC. > PAYMENT OF CLAIM 002865			55.60
06/04/18	CD0150	002784		FUELMAN > PAYMENT OF CLAIM 002866			5,388.33
06/04/18	CD0150	002785		HOOVER, INC. > PAYMENT OF CLAIM 002867			4,899.57
06/04/18	CD0150	002786		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002868			255.07
06/04/18	CD0150	002787		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002869			67.73
06/04/18	CD0150	002788		MORRIS GROCERY > PAYMENT OF CLAIM 002870			37.80
06/04/18	CD0150	002789		MSC INDUSTRIAL SUPPLY CO. > PAYMENT OF CLAIM 002871			899.77
06/04/18	CD0150	002790		NABORS HOME CENTER > PAYMENT OF CLAIM 002872			21.43
06/04/18	CD0150	002791		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002873			133.96
06/04/18	CD0150	002792		NEXAIR, LLC > PAYMENT OF CLAIM 002874			68.10
06/04/18	CD0150	002793		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002875			14.00
06/04/18	CD0150	002794		PARKER BROTHERS, INC. > PAYMENT OF CLAIM 002876			148.35
06/04/18	CD0150	002795		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 002877			13.50
06/04/18	CD0150	002796		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002878			564.92

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	CD0150	002797		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002879			17.60
06/04/18	CD0150	002798		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 002880			5,724.94
06/04/18	CD0150	002799		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 002881			89.42
06/04/18	CD0150	002800		WADE INCORPORATED > PAYMENT OF CLAIM 002882			5.08
06/04/18	CD0150	002801		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 002883			67.72
06/08/18	RC1718	000881		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,721.64	
06/11/18	RC1718	000882		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,092.34	
06/11/18	RC1718	000883		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		206.31	
06/19/18	CD0150	002985		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003067			24.00
06/19/18	CD0150	002986		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003068			342.03
06/19/18	CD0150	002987		CUBE ICE > PAYMENT OF CLAIM 003069			62.50
06/19/18	CD0150	002988		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003070			4,041.02
06/19/18	CD0150	002989		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003071			683.42
06/19/18	CD0150	002990		FUELMAN > PAYMENT OF CLAIM 003072			4,303.44
06/19/18	CD0150	002991		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 003073			49.70
06/19/18	CD0150	002992		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003074			2,422.69
06/19/18	CD0150	002993		HILL MANUFACTURING COMPANY, IN> PAYMENT OF CLAIM 003075			234.43
06/19/18	CD0150	002994		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003076			20.00
06/19/18	CD0150	002995		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003077			374.74
06/19/18	CD0150	002996		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003078			68.20
06/19/18	CD0150	002997		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003079			42.00
06/19/18	CD0150	002998		NABORS HOME CENTER > PAYMENT OF CLAIM 003080			62.84
06/19/18	CD0150	002999		NORTH MISSISSIPPI GRAVEL COMPA> PAYMENT OF CLAIM 003081			3,812.00
06/19/18	CD0150	003000		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003082			17.75
06/19/18	CD0150	003001		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003083			71.03
06/19/18	CD0150	003002		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003084			956.88
06/19/18	CD0150	003003		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003085			21.87
06/20/18	RC1718	000895		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX	20,044.12		
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,429.14		
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,957.48		
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE	76.19		
06/29/18	RC1718	000914		STATE OF MISSISSIPPI> OVERWEIGHT FINES	2,464.00		
07/02/18	CD0150	003049		PAYROLL CLEARING > PAYMENT OF CLAIM 003131			32,072.99
07/02/18	CD0150	003192		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003297			212.69
07/02/18	CD0150	003193		BARGAIN WAREHOUSE > PAYMENT OF CLAIM 003298			210.28
07/02/18	CD0150	003194		C SPIRE WIRELESS > PAYMENT OF CLAIM 003299			182.80
07/02/18	CD0150	003195		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 003300			2,376.35
07/02/18	CD0150	003196		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003301			258.30
07/02/18	CD0150	003197		COLD MIX INC. > PAYMENT OF CLAIM 003302			2,615.34
07/02/18	CD0150	003198		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003303			5,038.01
07/02/18	CD0150	003199		FORREST AUTO PARTS > PAYMENT OF CLAIM 003304			79.50
07/02/18	CD0150	003200		FUELMAN > PAYMENT OF CLAIM 003305			5,059.86
07/02/18	CD0150	003201		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003306			680.00
07/02/18	CD0150	003202		H & R AGRI-POWER > PAYMENT OF CLAIM 003307			800.00
07/02/18	CD0150	003203		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003308			12.00
07/02/18	CD0150	003204		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003309			747.99
07/02/18	CD0150	003205		NABORS HOME CENTER > PAYMENT OF CLAIM 003310			44.92
07/02/18	CD0150	003206		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003311			29.02
07/02/18	CD0150	003207		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 003312			45.00
07/02/18	CD0150	003208		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 003313			139.78
07/02/18	CD0150	003209		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003314			309.77

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	CD0150	003210		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 003315			510.12
07/02/18	CD0150	003211		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003316			69.49
07/02/18	CD0150	003212		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003317			104.88
07/09/18	CD0150	003246		COLD MIX INC. > PAYMENT OF CLAIM 003351			3,535.74
07/10/18	RC1718	000933		STATE OF MISSISSIPPI> TRUCK & BUS PRIVLEGE TAX		169.64	
07/10/18	RC1718	000943		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVL		5,209.96	
07/12/18	RC1718	000946		STATE OF MISSISSIPPI> GASOLINE TAX		252,224.38	
07/17/18	RC1718	000939		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		16,778.82	
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,222.12	
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,368.77	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		16.93	
07/24/18	CD0150	003353		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003458			22.50
07/24/18	CD0150	003354		AT&T MOBILITY > PAYMENT OF CLAIM 003459			47.04
07/24/18	CD0150	003355		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003460			89.70
07/24/18	CD0150	003356		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003461			7,326.99
07/24/18	CD0150	003357		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003462			841.21
07/24/18	CD0150	003358		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 003463			18.00
07/24/18	CD0150	003359		COLD MIX INC. > PAYMENT OF CLAIM 003464			1,163.76
07/24/18	CD0150	003360		CUBE ICE > PAYMENT OF CLAIM 003465			206.25
07/24/18	CD0150	003361		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003466			4,041.02
07/24/18	CD0150	003362		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003467			229.38
07/24/18	CD0150	003363		FASTENAL COMPANY > PAYMENT OF CLAIM 003468			51.82
07/24/18	CD0150	003364		FORREST AUTO PARTS > PAYMENT OF CLAIM 003469			465.77
07/24/18	CD0150	003365		FUELMAN > PAYMENT OF CLAIM 003470			7,863.80
07/24/18	CD0150	003366		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003471			1,283.46
07/24/18	CD0150	003367		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003472			15,684.00
07/24/18	CD0150	003368		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003473			73.00
07/24/18	CD0150	003369		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003474			761.69
07/24/18	CD0150	003370		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003475			50.25
07/24/18	CD0150	003371		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003476			573.19
07/24/18	CD0150	003372		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003477			42.00
07/24/18	CD0150	003373		MORRIS GROCERY > PAYMENT OF CLAIM 003478			35.00
07/24/18	CD0150	003374		NABORS HOME CENTER > PAYMENT OF CLAIM 003479			12.51
07/24/18	CD0150	003375		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003480			137.64
07/24/18	CD0150	003376		NORTH MISSISSIPPI GRAVEL COMPA> PAYMENT OF CLAIM 003481			3,796.00
07/24/18	CD0150	003377		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003482			254.68
07/24/18	CD0150	003378		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003483			71.67
07/24/18	CD0150	003379		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003484			15.50
07/24/18	CD0150	003380		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003485			404.92
07/24/18	CD0150	003381		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003486			443.76
07/24/18	CD0150	003382		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003487			147.50
07/24/18	CD0150	003383		WINTER, WILLIAM DOUGLAS > PAYMENT OF CLAIM 003488			1,194.28
07/24/18	CD0150	003384		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003489			104.85
08/01/18	CD0150	003438		PAYROLL CLEARING > PAYMENT OF CLAIM 003543			37,400.71
08/06/18	CD0150	003515		AT&T MOBILITY > PAYMENT OF CLAIM 003644			112.11
08/06/18	CD0150	003516		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003645			394.50
08/06/18	CD0150	003517		BASICS, INC. > PAYMENT OF CLAIM 003646			200.72
08/06/18	CD0150	003518		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003647			6,706.20
08/06/18	CD0150	003519		C SPIRE WIRELESS > PAYMENT OF CLAIM 003648			338.04
08/06/18	CD0150	003520		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 003649			2,452.37
08/06/18	CD0150	003521		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003650			716.13



CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	CD0150	003522		COLD MIX INC. > PAYMENT OF CLAIM 003651			1,164.54
08/06/18	CD0150	003523		DENDY EQUIPMENT COMPANY, INC. > PAYMENT OF CLAIM 003652			28.00
08/06/18	CD0150	003524		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003653			22,831.29
08/06/18	CD0150	003525		FUELMAN > PAYMENT OF CLAIM 003654			4,228.85
08/06/18	CD0150	003526		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003655			1,201.27
08/06/18	CD0150	003527		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003656			94.30
08/06/18	CD0150	003528		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003657			86.00
08/06/18	CD0150	003529		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003658			393.53
08/06/18	CD0150	003530		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003659			36.63
08/06/18	CD0150	003531		LAFARGE HOLCIM(US) > PAYMENT OF CLAIM 003660			18,595.28
08/06/18	CD0150	003532		MID-SOUTH SALVAGE INC > PAYMENT OF CLAIM 003661			92.51
08/06/18	CD0150	003533		NABORS HOME CENTER > PAYMENT OF CLAIM 003662			14.16
08/06/18	CD0150	003534		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003663			132.90
08/06/18	CD0150	003535		NEXAIR, LLC > PAYMENT OF CLAIM 003664			489.18
08/06/18	CD0150	003536		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003665			126.92
08/06/18	CD0150	003537		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003666			9.97
08/06/18	CD0150	003538		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003667			15.50
08/06/18	CD0150	003539		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003668			84.13
08/06/18	CD0150	003540		WARING OIL COMPANY, LLC > PAYMENT OF CLAIM 003669			1,530.90
08/06/18	CD0150	003541		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003670			277.97
08/06/18	CD0150	003542		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003671			419.52
08/06/18	CD0150	003543		YOUNG'S OK TIRE STORE, INC. > PAYMENT OF CLAIM 003672			232.00
08/10/18	RC1718	000984		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		28,163.00	
08/10/18	RC1718	000985		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		5,215.47	
08/13/18	RC1718	000990		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		18,655.43	
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,581.45	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,048.87	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		32.01	
08/14/18	RC1718	000970		STATE OF MISSISSIPPI> GASOLINE TAX		38,692.21	
08/17/18	RC1718	000999		STATE OF MISSISSIPPI> HARVEST PERMITS		692.38	
08/21/18	RC1718	001006		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE/PRIOR FY		2.36	
08/21/18	CD0150	003634		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003763			4.31
08/21/18	CD0150	003635		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003764			514.71
08/21/18	CD0150	003636		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003765			128.54
08/21/18	CD0150	003637		CUBE ICE > PAYMENT OF CLAIM 003766			106.25
08/21/18	CD0150	003638		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003767			4,041.02
08/21/18	CD0150	003639		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003768			202.50
08/21/18	CD0150	003640		ECONO SIGNS OF TUPELO, INC. > PAYMENT OF CLAIM 003769			833.86
08/21/18	CD0150	003641		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003770			600.00
08/21/18	CD0150	003642		FORREST AUTO PARTS > PAYMENT OF CLAIM 003771			14.99
08/21/18	CD0150	003643		FUELMAN > PAYMENT OF CLAIM 003772			7,210.97
08/21/18	CD0150	003644		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003773			796.30
08/21/18	CD0150	003645		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003774			5.00
08/21/18	CD0150	003646		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003775			992.89
08/21/18	CD0150	003647		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003776			49.73
08/21/18	CD0150	003648		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003777			8.01
08/21/18	CD0150	003649		MORRIS GROCERY > PAYMENT OF CLAIM 003778			68.60
08/21/18	CD0150	003650		NABORS HOME CENTER > PAYMENT OF CLAIM 003779			47.22
08/21/18	CD0150	003651		NEXAIR, LLC > PAYMENT OF CLAIM 003780			87.31
08/21/18	CD0150	003652		NORTH MISSISSIPPI GRAVEL COMPA> PAYMENT OF CLAIM 003781			960.00
08/21/18	CD0150	003653		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003782			3.99

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/18	CD0150	003654		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003783			63.66
08/21/18	CD0150	003655		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003784			78.96
08/21/18	CD0150	003656		TRI-STATE TRUCK CENTER, INC. > PAYMENT OF CLAIM 003785			2,113.44
08/21/18	CD0150	003657		WADE INCORPORATED > PAYMENT OF CLAIM 003786			93.10
08/21/18	CD0150	003658		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003787			603.06
08/21/18	CD0150	003659		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003788			579.99
09/01/18	CD0150	003703		PAYROLL CLEARING > PAYMENT OF CLAIM 003832			34,510.90
09/04/18	CD0150	003769		C SPIRE WIRELESS > PAYMENT OF CLAIM 003919			109.79
09/04/18	CD0150	003770		CALHOUN COUNTY OIL CO., INC. > PAYMENT OF CLAIM 003920			2,530.35
09/04/18	CD0150	003771		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 003921			4,282.88
09/04/18	CD0150	003772		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 003922			96.00
09/04/18	CD0150	003773		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003923			4,959.32
09/04/18	CD0150	003774		FASTENAL COMPANY > PAYMENT OF CLAIM 003924			290.82
09/04/18	CD0150	003775		FORREST AUTO PARTS > PAYMENT OF CLAIM 003925			89.95
09/04/18	CD0150	003776		FUELMAN > PAYMENT OF CLAIM 003926			4,864.93
09/04/18	CD0150	003777		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 003927			1,039.35
09/04/18	CD0150	003778		HOULKA FOOD SHOP INC > PAYMENT OF CLAIM 003928			106.06
09/04/18	CD0150	003779		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003929			352.08
09/04/18	CD0150	003780		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003930			20.49
09/04/18	CD0150	003781		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003931			217.64
09/04/18	CD0150	003782		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003932			136.18
09/04/18	CD0150	003783		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 003933			241.10
09/04/18	CD0150	003784		PALMER MACHINE WORKS, INC. > PAYMENT OF CLAIM 003934			278.62
09/04/18	CD0150	003785		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003935			141.89
09/04/18	CD0150	003786		SMITH BODY SHOP, AL > PAYMENT OF CLAIM 003936			205.80
09/04/18	CD0150	003787		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 003937			1,079.71
09/04/18	CD0150	003788		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003938			12.00
09/04/18	CD0150	003789		WOODLAND FURN&ACC, INC/WOODLAN> PAYMENT OF CLAIM 003939			32.75
09/10/18	RC1718	001034		STATE OF MISSISSIPPI> TRUCK & BUS PRIVLEGE TAX		177.18	
09/10/18	RC1718	001038		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVL		3,989.14	
09/14/18	RC1718	001044		STATE OF MISSISSIPPI> GASOLINE TAX		39,966.89	
09/17/18	RC1718	001046		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		17,754.18	
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		2,473.66	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		2,977.05	
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR		3,583.57	
09/18/18	SJ1718	SEP-04		COMMON COUNTY GENERAL FUND> ANNUAL TRANSFERS PER BOARD ORDERL FUND TO RECORD TRANSFER OF FUNDS FROM GENERAL COUNTY FUND AS PER BOARD ORDER DATED 09/18/18.		100,700.00	
09/18/18	CD0150	003905		AT&T MOBILITY > PAYMENT OF CLAIM 004055			46.95
09/18/18	CD0150	003906		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004056			3,094.89
09/18/18	CD0150	003907		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004057			584.70
09/18/18	CD0150	003908		DEERE CREDIT, INC. > PAYMENT OF CLAIM 004058			4,041.02
09/18/18	CD0150	003909		FORREST AUTO PARTS > PAYMENT OF CLAIM 004059			63.90
09/18/18	CD0150	003910		FUELMAN > PAYMENT OF CLAIM 004060			6,758.74
09/18/18	CD0150	003911		IRVIN AUTO PARTS > PAYMENT OF CLAIM 004061			694.96
09/18/18	CD0150	003912		JEFF'S BODY SHOP > PAYMENT OF CLAIM 004062			180.00
09/18/18	CD0150	003913		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004063			75.43
09/18/18	CD0150	003914		MORRIS GROCERY > PAYMENT OF CLAIM 004064			44.80
09/18/18	CD0150	003915		NORTH MISSISSIPPI GRAVEL COMPA> PAYMENT OF CLAIM 004065			3,088.00
09/18/18	CD0150	003916		NORTHERN SAFETY CO., INC. > PAYMENT OF CLAIM 004066			277.40
09/18/18	CD0150	003917		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 004067			143.90

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	CD0150	003918		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004068			66.51
09/18/18	CD0150	003919		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004069			68.27
09/18/18	CD0150	003920		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 004070			15.50
09/18/18	CD0150	003921		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 004071			250.50
09/18/18	CD0150	003922		TRUCK PRO, LLC. > PAYMENT OF CLAIM 004072			638.98
				BALANCE >>>	16.88	1,070,866.05	1,086,183.81
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TOTAL ASSETS					BALANCE >>>		16.88
+++++							
150	000	190		FUND BALANCE - UNRESERVED			15,334.64
				BALANCE >>>	15,334.64CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>		15,334.64CR
+++++							
150	000	200		REALTY/PERSONAL			
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			26,475.96
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			49,349.89
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			18,613.16
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,416.83
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,090.20
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,429.14
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,222.12
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,581.45
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			2,473.66
				BALANCE >>>	106,652.41CR	0.00	106,652.41
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150	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,357.59
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,719.82
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,094.03
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,038.64
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,825.03
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,946.02
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,826.04
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,877.13
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,957.48
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,368.77
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,048.87
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			2,977.05
				BALANCE >>>	36,036.47CR	0.00	36,036.47
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150	000	203		PRIOR YEAR PROPERTY TAX			
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.18
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			654.70
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			126.94

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			35.11
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			15.44
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			74.53
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			47.18
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			17.76
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P		.51	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			76.19
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			16.93
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			32.01
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			3,583.57
				BALANCE >>>	4,680.03CR	0.51	4,680.54
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150 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/12/17	RC1718	000476		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,846.76
11/21/17	RC1718	000531		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			13,850.28
12/18/17	RC1718	000582		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			13,736.56
01/09/18	RC1718	000608		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,184.36
02/21/18	RC1718	000685		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,002.73
03/21/18	RC1718	000741		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			18,532.15
04/13/18	RC1718	000785		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			24,455.23
05/14/18	RC1718	000838		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,130.76
06/20/18	RC1718	000895		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			20,044.12
07/17/18	RC1718	000939		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			16,778.82
08/13/18	RC1718	000990		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			18,655.43
09/17/18	RC1718	001046		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,754.18
				BALANCE >>>	204,971.38CR	0.00	204,971.38
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150 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			80.95
				BALANCE >>>	80.95CR	0.00	80.95
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150 000 270				RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00
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150 000 282				MOTOR VEHICLE FUEL TAX			
10/12/17	RC1718	000466		STATE OF MISSISSIPPI> GASOLINE TAX			46,880.30
11/14/17	RC1718	000522		STATE OF MISSISSIPPI> GASOLINE TAX			44,471.28
12/14/17	RC1718	000568		STATE OF MISSISSIPPI> GASOLINE TAX			47,956.01
07/12/18	RC1718	000946		STATE OF MISSISSIPPI> GASOLINE TAX			252,224.38
08/14/18	RC1718	000970		STATE OF MISSISSIPPI> GASOLINE TAX			38,692.21
09/14/18	RC1718	001044		STATE OF MISSISSIPPI> GASOLINE TAX			39,966.89
				BALANCE >>>	470,191.07CR	0.00	470,191.07
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150 000 283				MOTOR VEHICLE LIC. (TRK & BUS)			
10/11/17	RC1718	000463		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,991.52
10/16/17	RC1718	000480		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			158.23

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/17	RC1718	000481		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			973.91
11/09/17	RC1718	000516		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			644.50
11/09/17	RC1718	000517		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			2,142.66
11/10/17	RC1718	000518		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			712.93
11/21/17	RC1718	000535		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			31.32
11/21/17	RC1718	000536		SUE ARD, TAX COLLECTOR> ADD MTR VEH PRIV TAX			621.38
12/08/17	RC1718	000562		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			6,520.98
12/08/17	RC1718	000563		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			1,316.63
12/14/17	RC1718	000572		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			576.34
01/10/18	RC1718	000612		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,764.62
01/10/18	RC1718	000613		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			2,996.06
01/10/18	RC1718	000614		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			338.27
01/23/18	RC1718	000634		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			311.27
02/08/18	RC1718	000661		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			2,943.54
02/12/18	RC1718	000662		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			676.07
02/12/18	RC1718	000663		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			212.59
03/08/18	RC1718	000713		STATE OF MISSISSIPPI> TRUCK & BUX PRIVILEGE TAX			1,283.17
03/08/18	RC1718	000714		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			513.64
03/08/18	RC1718	000715		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,890.34
04/11/18	RC1718	000765		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			623.19
04/11/18	RC1718	000766		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			7,752.20
05/10/18	RC1718	000830		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			146.04
05/10/18	RC1718	000831		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			8,246.84
06/08/18	RC1718	000881		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,721.64
06/11/18	RC1718	000882		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,092.34
06/11/18	RC1718	000883		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			206.31
07/10/18	RC1718	000933		STATE OF MISSISSIPPI> TRUCK & BUS PRIVLEGE TAX			169.64
07/10/18	RC1718	000943		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVL			5,209.96
08/10/18	RC1718	000984		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			28,163.00
08/10/18	RC1718	000985		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			5,215.47
08/21/18	RC1718	001006		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE/PRIOR FY			2.36
09/10/18	RC1718	001034		STATE OF MISSISSIPPI> TRUCK & BUS PRIVLEGE TAX			177.18
09/10/18	RC1718	001038		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVL			3,989.14
				BALANCE >>>	97,335.28CR	0.00	97,335.28
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150	000	290		NATIONAL FOREST DISTRIBUTION			
11/20/17	RC1718	000524		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			20.38
03/02/18	RC1718	000697		STATE OF MISSISSIPPI> FORESTRY - FINAL FY17			9,805.13
05/30/18	RC1718	000857		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY17			28,130.68
				BALANCE >>>	37,956.19CR	0.00	37,956.19
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150	000	293		OVERWEIGHT FINES			
12/29/17	RC1718	000588		STATE OF MISSISSIPPI> OVERWEIGHT FINES			1,054.50
04/20/18	RC1718	000792		STATE OF MISSISSIPPI> OVERWEIGHT FINES			1,111.00
06/29/18	RC1718	000914		STATE OF MISSISSIPPI> OVERWEIGHT FINES			2,464.00
				BALANCE >>>	4,629.50CR	0.00	4,629.50
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150	000	294		HARVEST PERMITS			

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/17	RC1718	000570		STATE OF MISSISSIPPI> HARVEST PERMITS			1,266.46
03/16/18	RC1718	000722		STATE OF MISSISSIPPI> HARVEST PERMITS			748.18
05/25/18	RC1718	000855		STATE OF MISSISSIPPI> HARVEST PERMITS			568.60
08/17/18	RC1718	000999		STATE OF MISSISSIPPI> HARVEST PERMITS			692.38
				BALANCE >>>	3,275.62CR	0.00	3,275.62
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150 000 336				SALES INCOME			
11/07/17	RC1718	000513		SMC RECYCLING INC.> SCRAP/SALES INCOME			430.50
01/29/18	RC1718	000644		STEEL CITY RECYCLING LLC> SCRAP/SALES INCOME			390.40
				BALANCE >>>	820.90CR	0.00	820.90
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150 000 342				OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00
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150 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/18/18	SJ1718	SEP-04		COMMON COUNTY GENERAL FUND> ANNUAL TRANSFERS PER BOARD ORDERL FUND TO RECORD TRANSFER OF FUNDS FROM GENERAL COUNTY FUND AS PER BOARD ORDER DATED 09/18/18.			100,700.00
				BALANCE >>>	100,700.00CR	0.00	100,700.00
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				TOTAL REVENUE	BALANCE >>>		1,067,329.80CR
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300 ROADS AND BRIDGES

150 300 420				ROAD EMPLOYEES			
10/02/17	PY1908	79R5021	7 106	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,652.08	
11/01/17	PY1908	7AR1021	382 462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,412.64	
12/01/17	PY1908	7BS3021	675 734	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,370.48	
01/02/18	PY1908	7CT7021	989 1029	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,587.85	
02/01/18	PY1908	81U2021	1277 1297	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,392.71	
03/01/18	PY1908	82R7021	1663 1662	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		32,511.31	
04/01/18	PY1908	83S2021	2029 2008	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		31,254.80	
05/01/18	PY1908	84Q2021	2408 2367	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,100.50	
06/01/18	PY1908	85U1021	2753 2693	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,266.38	
07/02/18	PY1908	86R2021	3131 3049	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,011.58	
08/01/18	PY1908	87U3021	3543 3438	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,328.59	
09/01/18	PY1908	88T6021	3832 3703	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,965.46	
				BALANCE >>>	362,854.38	362,854.38	0.00
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150 300 465				STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5023	7 106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,142.72	
11/01/17	PY1908	7AR1023	382 462	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,105.01	
12/01/17	PY1908	7BS3023	675 734	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,098.35	
01/02/18	PY1908	7CT7023	989 1029	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,132.59	
02/01/18	PY1908	81U2023	1277 1297	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,101.87	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/18	PY1908	82R7023	1663	1662	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5,120.55	
04/01/18	PY1908	83S2023	2029	2008	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,922.63	
05/01/18	PY1908	84Q2023	2408	2367	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,110.82	
06/01/18	PY1908	85U1023	2753	2693	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,136.97	
07/02/18	PY1908	86R2023	3131	3049	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,096.82	
08/01/18	PY1908	87U3023	3543	3438	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,776.76	
09/01/18	PY1908	88T6023	3832	3703	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,404.56	
					BALANCE >>>	57,149.65	57,149.65	0.00
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150	300	466			SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5022	7	106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,467.62	
11/01/17	PY1908	7AR1022	382	462	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,449.46	
12/01/17	PY1908	7BS3022	675	734	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,446.05	
01/02/18	PY1908	7CT7022	989	1029	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,460.32	
02/01/18	PY1908	81U2022	1277	1297	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,445.25	
03/01/18	PY1908	82R7022	1663	1662	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,449.93	
04/01/18	PY1908	83S2022	2029	2008	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,360.46	
05/01/18	PY1908	84Q2022	2408	2367	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,968.97	
06/01/18	PY1908	85U1022	2753	2693	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,981.78	
07/02/18	PY1908	86R2022	3131	3049	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,964.59	
08/01/18	PY1908	87U3022	3543	3438	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,295.36	
09/01/18	PY1908	88T6022	3832	3703	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,140.88	
					BALANCE >>>	27,430.67	27,430.67	0.00
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150	300	476			MEALS AND LODGING			
07/24/18	AP0318	0718119	3488	3383	WINTER, WILLIAM DOUGLAS > LODGING & MEALS		1,194.28	
					BALANCE >>>	1,194.28	1,194.28	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			
10/02/17	AP7178	0917240	97	177	C SPIRE WIRELESS > TELEPHONE		240.51	
10/02/17	AP8290	0917239	96	176	AT&T MOBILITY > TELEPHONE		23.99	
10/18/17	AP8993	1017713	217	297	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		71.39	
10/26/17	AP7178	1017628	304	384	C SPIRE WIRELESS > TELEPHONE		62.88	
11/06/17	AP8290	1017244	468	527	AT&T MOBILITY > TELEPHONE		24.47	
11/21/17	AP8993	117670	626	685	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		67.03	
12/04/17	AP7178	1117150	752	792	C SPIRE WIRELESS > TELEPHONE		150.95	
12/19/17	AP8290	1217301	917	957	AT&T MOBILITY > TELEPHONE		30.15	
12/19/17	AP8993	1217626	942	982	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		62.61	
12/19/17	AP9472	1217900	919	959	C SPIRE WIRELESS > UPGRADE FEE		90.00	
01/02/18	AP7178	1217209	1068	1088	C SPIRE WIRELESS > TELEPHONE		209.38	
01/02/18	AP8290	1217457	1067	1087	AT&T MOBILITY > TELEPHONE		45.74	
01/18/18	AP8993	0118685	1220	1240	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		68.53	
02/05/18	AP7178	0118179	1429	1428	C SPIRE WIRELESS > TELEPHONE		179.96	
02/05/18	AP8290	0218458	1426	1425	AT&T MOBILITY > TELEPHONE		45.88	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/18	AP8993	0218714	1604	1603	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		71.49	
03/05/18	AP7178	0218180	1781	1760	C SPIRE WIRELESS > TELEPHONE		180.02	
03/20/18	AP8290	0318458	1953	1932	AT&T MOBILITY > TELEPHONE		45.88	
03/20/18	AP8993	0318710	1979	1958	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		71.04	
04/02/18	AP7178	0318180	2127	2086	C SPIRE WIRELESS > TELEPHONE		180.02	
04/17/18	AP8290	0418458	2324	2283	AT&T MOBILITY > TELEPHONE		45.88	
04/17/18	AP8993	0418700	2350	2309	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		70.08	
05/07/18	AP7178	0518181	2532	2472	C SPIRE WIRELESS > TELEPHONE		181.38	
05/07/18	AP8290	0518462	2531	2471	AT&T MOBILITY > TELEPHONE		46.26	
05/22/18	AP8993	0518656	2703	2643	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		65.60	
06/04/18	AP7178	0518179	2857	2775	C SPIRE WIRELESS > TELEPHONE		179.96	
06/04/18	AP8290	0618462	2855	2773	AT&T MOBILITY > TELEPHONE		46.26	
06/19/18	AP8993	0618710	3083	3001	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		71.03	
07/02/18	AP7178	0618182	3299	3194	C SPIRE WIRELESS > TELEPHONE		182.80	
07/24/18	AP8290	0718470	3459	3354	AT&T MOBILITY > TELEPHONE		47.04	
07/24/18	AP8993	0718716	3483	3378	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		71.67	
08/06/18	AP7178	0718338	3648	3519	C SPIRE WIRELESS > TELEPHONE		338.04	
08/06/18	AP8290	0818112	3644	3515	AT&T MOBILITY > TELEPHONE		112.11	
08/21/18	AP8993	0818789	3784	3655	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		78.96	
09/04/18	AP7178	0818109	3919	3769	C SPIRE WIRELESS > TELEPHONE		109.79	
09/18/18	AP8290	0918469	4055	3905	AT&T MOBILITY > TELEPHONE		46.95	
09/18/18	AP8993	0918682	4069	3919	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		68.27	
BALANCE >>>						3,684.00	3,684.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP1274	0917135	111	191	NATCHEZ TRACE EPA > UTILITIES		135.06	
10/18/17	AP1212	1017787	214	294	ATMOS ENERGY > UTILITIES		78.71	
10/18/17	AP1878	1017155	218	298	WOODLAND WATERWORKS > UTILITIES		15.50	
11/06/17	AP1599	1117155	487	546	SPARTA WATER ASSOCIATION > UTILITIES		15.50	
11/21/17	AP1212	1117551	604	663	ATMOS ENERGY > UTILITIES		55.13	
11/21/17	AP1274	1117137	619	678	NATCHEZ TRACE EPA > UTILITIES		137.66	
12/04/17	AP1599	111715A	765	805	SPARTA WATER ASSOCIATION > UTILITIES		15.50	
12/19/17	AP1212	1217261	918	958	ATMOS ENERGY > UTILITIES		261.27	
12/19/17	AP1274	1217132	938	978	NATCHEZ TRACE EPA > UTILITIES		132.72	
01/02/18	AP5536	1217216	1090	1110	WOODLAND, TOWN OF > UTILITIES		216.00	
01/18/18	AP1212	0118235	1201	1221	ATMOS ENERGY > UTILITIES		235.08	
01/18/18	AP1274	1018134	1213	1233	NATCHEZ TRACE EPA > UTILITIES		134.32	
01/18/18	AP1599	0118155	1221	1241	SPARTA WATER ASSOCIATION > UTILITIES		15.50	
02/05/18	AP1274	0118126	1439	1438	NATCHEZ TRACE EPA > UTILITIES		126.07	
02/05/18	AP1599	0118503	1444	1443	SPARTA WATER ASSOCIATION > UTILITIES		50.30	
02/20/18	AP1212	0218282	1586	1585	ATMOS ENERGY > UTILITIES		282.94	
03/05/18	AP1274	0218134	1797	1776	NATCHEZ TRACE EPA > UTILITIES		134.89	
03/05/18	AP1599	0318155	1800	1779	SPARTA WATER ASSOCIATION > UTILITIES		15.50	
04/02/18	AP1212	0318342	2125	2084	ATMOS ENERGY > UTILITIES		342.78	
04/02/18	AP1599	031815A	2139	2098	SPARTA WATER ASSOCIATION > UTILITIES		15.50	
04/17/18	AP1212	0418161	2325	2284	ATMOS ENERGY > UTILITIES		161.33	
04/17/18	AP1274	0418143	2343	2302	NATCHEZ TRACE EPA > UTILITIES		143.94	
05/07/18	AP1274	0518133	2546	2486	NATCHEZ TRACE EPA > UTILITIES		133.36	
05/22/18	AP1212	0518111	2677	2617	ATMOS ENERGY > UTILITIES		111.83	
05/22/18	AP1599	0518170	2704	2644	SPARTA WATER ASSOCIATION > UTILITIES		15.50	



CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	AP1274	051813A	2873	2791	NATCHEZ TRACE EPA > UTILITIES		133.96	
06/04/18	AP1599	0618176	2879	2797	SPARTA WATER ASSOCIATION > UTILITIES		17.60	
07/24/18	AP1274	0718137	3480	3375	NATCHEZ TRACE EPA > UTILITIES		137.64	
07/24/18	AP1599	0718155	3484	3379	SPARTA WATER ASSOCIATION > UTILITIES		15.50	
08/06/18	AP1274	0718132	3663	3534	NATCHEZ TRACE EPA > UTILITIES		132.90	
08/06/18	AP1599	0818155	3667	3538	SPARTA WATER ASSOCIATION > UTILITIES		15.50	
09/04/18	AP1274	0818136	3932	3782	NATCHEZ TRACE EPA > UTILITIES		136.18	
09/18/18	AP1599	0918155	4070	3920	SPARTA WATER ASSOCIATION > UTILITIES		15.50	
BALANCE >>>						3,586.67	3,586.67	0.00
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150	300	521	LEGAL ADVERTISING					
BALANCE >>>						0.00	0.00	0.00
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150	300	533	RENTAL OF OTHER EQUIPMENT					
05/22/18	AP5097	5995	2695	2635	NEXAIR, LLC > ANNUAL CYLINDER LEASE		872.88	
BALANCE >>>						872.88	872.88	0.00
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150	300	541	ROAD MACHINERY/EQUIPT R&M OUTS					
10/26/17	AP2149	0108855	318	398	MID-SOUTH MACHINERY, INC. > REPAIRS		620.92	
10/26/17	AP4478	96064	316	396	KING'S TIRE & CAR CARE > REPAIRS		15.00	
10/26/17	AP6755	200904	324	404	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
10/26/17	AP6755	9698	324	404	OKOLONA AUTO & TIRE SERVICE > REPAIRS		16.00	
10/26/17	AP9748	618788	311	391	GRAY'S TIRE SERVICE LLC > REPAIRS		40.13	
10/26/17	AP9748	66374	311	391	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
10/26/17	AP9748	6663660	311	391	GRAY'S TIRE SERVICE LLC > REPAIRS		60.00	
10/26/17	AP9748	966505	311	391	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
10/26/17	AP9748	966506	311	391	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
10/26/17	AP9748	966518	311	391	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/06/17	AP9208	2557	474	533	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		137.10	
11/06/17	AP9748	916069	477	536	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
11/06/17	AP9748	916074	477	536	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
11/21/17	AP6755	9744	623	682	OKOLONA AUTO & TIRE SERVICE > REPAIRS		37.50	
11/21/17	AP9748	223428	614	673	GRAY'S TIRE SERVICE LLC > REPAIRS		95.00	
11/21/17	AP9748	914214	614	673	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
11/21/17	AP9748	916083	614	673	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
11/21/17	AP9748	916174	614	673	GRAY'S TIRE SERVICE LLC > REPAIRS		100.50	
12/19/17	AP0888	009752	929	969	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
12/19/17	AP9748	612934	927	967	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
12/19/17	AP9748	613018	927	967	GRAY'S TIRE SERVICE LLC > REPAIRS		45.00	
01/02/18	AP0945	164315	1081	1101	JIM'S AUTO PARTS, INC. > REPAIRS		7.50	
01/02/18	AP8121	86382	1088	1108	TRI-STATE TRUCK CENTER, INC. > REPAIRS		463.47	
01/02/18	AP9748	796942	1076	1096	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
01/18/18	AP4478	96538	1209	1229	KING'S TIRE & CAR CARE > REPAIRS		15.00	
01/18/18	AP6755	9809	1216	1236	OKOLONA AUTO & TIRE SERVICE > REPAIRS		31.90	
01/18/18	AP9748	800418	1206	1226	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
02/05/18	AP9748	761003	1433	1432	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
02/05/18	AP9748	761024	1433	1432	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
02/05/18	AP9748	761047	1433	1432	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/18	AP0888	010044	1595	1594	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
02/20/18	AP4566	1019465	1602	1601	QUALITY TRANSMISSION, INC. > REPAIRS		900.00	
02/20/18	AP9748	011469	1594	1593	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
02/20/18	AP9748	011505	1594	1593	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
02/20/18	AP9748	013103	1594	1593	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
02/20/18	AP9748	796878	1594	1593	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
03/05/18	AP8403	25315	1803	1782	WILLIAMS HYDRAULICS LLC > REPAIRS		507.50	
03/05/18	AP9748	013121	1790	1769	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
03/20/18	AP0086	89860	1954	1933	BAIRD'S SHOP INC., E. E. > REPAIRS		80.00	
03/20/18	AP6755	13241	1976	1955	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
03/20/18	AP6755	13269	1976	1955	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
03/20/18	AP8403	25380	1984	1963	WILLIAMS HYDRAULICS LLC > REPAIRS		132.50	
04/02/18	AP0945	8167923	2136	2095	JIM'S AUTO PARTS, INC. > REPAIRS, FLUID		6.00	
04/02/18	AP9748	630124	2134	2093	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
04/17/18	AP0945	168723	2340	2299	JIM'S AUTO PARTS, INC. > REPAIRS		7.50	
04/17/18	AP0945	168861	2340	2299	JIM'S AUTO PARTS, INC. > REPAIR, PARTS		15.00	
04/17/18	AP6755	12928	2347	2306	OKOLONA AUTO & TIRE SERVICE > REPAIRS		14.00	
04/17/18	AP9748	221103	2334	2293	GRAY'S TIRE SERVICE LLC > REPAIRS		70.00	
05/07/18	AP6755	13312	2549	2489	OKOLONA AUTO & TIRE SERVICE > REPAIR		14.00	
05/07/18	AP9748	218646	2541	2481	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
05/07/18	AP9748	800494	2541	2481	GRAY'S TIRE SERVICE LLC > REPAIRS		105.00	
05/22/18	AP4478	97137	2692	2632	KING'S TIRE & CAR CARE > REPAIR		20.00	
05/22/18	AP9748	118674	2687	2627	GRAY'S TIRE SERVICE LLC > REPAIRS		70.00	
05/22/18	AP9748	218612	2687	2627	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
05/22/18	AP9748	218613	2687	2627	GRAY'S TIRE SERVICE LLC > REPAIRS		96.28	
05/22/18	AP9748	425914	2687	2627	GRAY'S TIRE SERVICE LLC > REPAIRS		70.00	
05/22/18	AP9748	425928	2687	2627	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
05/22/18	AP9748	494436	2687	2627	GRAY'S TIRE SERVICE LLC > REPAIRS		98.50	
05/22/18	AP9748	496081	2687	2627	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
05/22/18	AP9748	540552	2687	2627	GRAY'S TIRE SERVICE LLC > REPAIRS		50.00	
05/22/18	AP9748	540557	2687	2627	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
05/22/18	AP9748	540569	2687	2627	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
06/04/18	AP6755	201009	2875	2793	OKOLONA AUTO & TIRE SERVICE > REPAIR		14.00	
06/04/18	AP9208	3008	2862	2780	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		697.54	
06/04/18	AP9208	3024	2862	2780	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		102.90	
06/19/18	AP0888	010637	3076	2994	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
06/19/18	AP0888	010662	3076	2994	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
06/19/18	AP8136	1024320	3073	2991	GOODYEAR COMMERCIAL TIRE & SER> REPAIRS		49.70	
06/19/18	AP9748	0227	3074	2992	GRAY'S TIRE SERVICE LLC > REPAIRS		105.00	
06/19/18	AP9748	425932	3074	2992	GRAY'S TIRE SERVICE LLC > REPAIRS		208.86	
06/19/18	AP9748	425933	3074	2992	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
06/19/18	AP9748	425945	3074	2992	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
06/19/18	AP9748	425962	3074	2992	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
06/19/18	AP9748	426303	3074	2992	GRAY'S TIRE SERVICE LLC > REPAIR		80.00	
06/19/18	AP9748	426350	3074	2992	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
06/19/18	AP9748	540162	3074	2992	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
06/19/18	AP9748	540169	3074	2992	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
07/02/18	AP0888	010697	3308	3203	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		12.00	
07/02/18	AP9748	425970	3306	3201	GRAY'S TIRE SERVICE LLC > REPAIR		80.00	
07/02/18	AP9748	540582	3306	3201	GRAY'S TIRE SERVICE LLC > REPAIR		80.00	
07/24/18	AP0325	001458	3463	3358	CHICKASAW TIRE, INC. > REPAIRS		18.00	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/18	AP0888	010763	3473	3368	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		10.00	
07/24/18	AP0946	172801	3476	3371	JIM'S AUTO PARTS, INC. > SMALL TOOLS, REPAIRS		15.00	
07/24/18	AP9748	518438	3471	3366	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
07/24/18	AP9748	540474	3471	3366	GRAY'S TIRE SERVICE LLC > REPAIRS		70.00	
07/24/18	AP9748	924567	3471	3366	GRAY'S TIRE SERVICE LLC > REPAIRS		70.00	
08/21/18	AP0888	010979	3774	3645	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		5.00	
08/21/18	AP9748	106	3773	3644	GRAY'S TIRE SERVICE LLC > REPAIRS		28.00	
08/21/18	AP9748	155	3773	3644	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
08/21/18	AP9748	664277	3773	3644	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
08/21/18	AP9748	864170	3773	3644	GRAY'S TIRE SERVICE LLC > REPAIR		98.20	
08/21/18	AP9748	864178	3773	3644	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
08/21/18	AP9748	99	3773	3644	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
09/04/18	AP0242	501	3936	3786	SMITH BODY SHOP, AL > REPAIR		205.80	
09/04/18	AP0325	001571	3922	3772	CHICKASAW TIRE, INC. > REPAIRS		46.00	
09/04/18	AP0325	001581	3922	3772	CHICKASAW TIRE, INC. > REPAIRS		50.00	
09/04/18	AP9748	137	3927	3777	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
09/04/18	AP9748	155A	3927	3777	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
09/04/18	AP9748	197	3927	3777	GRAY'S TIRE SERVICE LLC > REPAIRS		85.00	
09/04/18	AP9748	257	3927	3777	GRAY'S TIRE SERVICE LLC > REPAIRS		70.00	
09/04/18	AP9748	664198	3927	3777	GRAY'S TIRE SERVICE LLC > REPAIR		35.00	
BALANCE >>>						7,674.30	7,674.30	0.00
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150	300	542	VEHICLES R&M BY OUTSIDE					
04/02/18	AP9748	630145	2134	2093	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
04/17/18	AP9924	0039122	2326	2285	CARLOCK OF TUPELO > REPAIRS		353.23	
05/22/18	AP9748	217327	2687	2627	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
07/24/18	AP8403	26036	3487	3382	WILLIAMS HYDRAULICS LLC > REPAIRS		147.50	
09/04/18	AP6515	4974038	3939	3789	WOODLAND FURN&ACC, INC/WOODLAN> REPAIRS		32.75	
09/18/18	AP0311	R045101	4057	3907	CHICKASAW EQUIPMENT CO. > REPAIR		267.91	
09/18/18	AP8816	0918180	4062	3912	JEFF'S BODY SHOP > REPAIRS		180.00	
BALANCE >>>						1,011.39	1,011.39	0.00
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150	300	544	SERVICE/MAINTENANCE CONTRACT R					
03/05/18	AP7700	0001801	1786	1765	E FIRE, INC. > ANNUAL MAINTENANCE		409.61	
06/04/18	AP4720	1104790	2880	2798	STRIBLING EQUIPMENT, LLC > EXTENDED WARRANTY		5,682.50	
06/04/18	AP7700	2089	2864	2782	E FIRE, INC. > ANNUAL INSPECTION		1,318.80	
BALANCE >>>						7,410.91	7,410.91	0.00
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150	300	546	OTHER R&M BY OUTSIDE PERSONS					
03/05/18	AP5097	5786392	1798	1777	NEXAIR, LLC > REPAIRS		59.88	
04/17/18	AP9111	39838	2323	2282	AIR TOOL SUPPLY LLC > REPAIRS		42.00	
05/22/18	AP0945	167671	2690	2630	JIM'S AUTO PARTS, INC. > OIL, FLUID, REPAIRS		6.00	
BALANCE >>>						107.88	107.88	0.00
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150	300	556	OTHER PROFESSIONAL FEES/SERVIC					
10/26/17	AP4706	4821	317	397	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		146.00	
12/19/17	AP4706	5005	933	973	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		250.00	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	AP4706	5339	1968	1947	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		146.00	
06/19/18	AP4706	5749	3079	2997	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		42.00	
07/24/18	AP4706	5763	3477	3372	MEA DRUG TESTING CONSORTIUM > PROFESSIONAL FEE		42.00	
					BALANCE >>>	626.00	626.00	0.00
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150	300	570			INSURANCE AND FIDELITY			
11/21/17	AP9780	354	627	686	TABB SOUTH INSURANCE > BOND/K.FUNDERBURK		175.00	
04/17/18	AP9780	000456	2352	2311	TABB SOUTH INSURANCE > BOND/W.D.WINTER		175.00	
					BALANCE >>>	350.00	350.00	0.00
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150	300	571			DUES AND SUBSCRIPTIONS			
12/19/17	AP6757	121720	935	975	MISS ASSOCIATION COUNTY ROAD M> DUES/2017		200.00	
					BALANCE >>>	200.00	200.00	0.00
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150	300	581			OTHER CONTRACTUAL SERVICES			
10/18/17	AP3070	1017100	215	295	BARNETT, JOHNNY > REFUND/CDL		100.00	
10/26/17	AP7715	60C8056	323	403	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/J.BARNETT		75.00	
11/21/17	AP9604	13416K0	622	681	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/L.R.EATON		75.00	
01/02/18	AP3261	1766310	1074	1094	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		459.25	
02/20/18	AP7715	79C8056	1600	1599	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/C.F.TERRY		75.00	
03/20/18	AP7715	90C8056	1974	1953	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/C.RITCHEY		75.00	
04/17/18	AP7715	07C8056	2345	2304	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/L.R.EATON		75.00	
04/17/18	AP7715	41C8056	2345	2304	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/C.O.PETTIT		75.00	
05/07/18	AP7715	12C8056	2548	2488	NORTH MS MEDICAL CLINICS, INC.> DOT PHYSICAL/L. EATON		75.00	
					BALANCE >>>	1,084.25	1,084.25	0.00
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150	300	603			OFFICE SUPPLIES AND MATERIALS			
04/17/18	AP8211	1465931	2351	2310	STAPLES CREDIT PLAN > OFFICE SUPPLIES		137.96	
05/22/18	AP8211	1029311	2705	2645	STAPLES CREDIT PLAN > OFFICE SUPPLIES		84.46	
					BALANCE >>>	222.42	222.42	0.00
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150	300	631			GRAVEL OR SHELL			
10/26/17	AP2343	166547	312	392	HOOVER, INC. > CRUSHER RUN		252.64	
10/26/17	AP2343	166728	312	392	HOOVER, INC. > #7 STONE		551.27	
10/26/17	AP2343	169562	312	392	HOOVER, INC. > #7 STONE		280.46	
10/26/17	AP2343	170313	312	392	HOOVER, INC. > #7 STONE		274.67	
10/26/17	AP2343	170314	312	392	HOOVER, INC. > #7 STONE		281.93	
10/26/17	AP4235	1017995	319	399	MISSISSIPPI GRAVEL SALES, INC.> WASH ROCK		9,951.90	
10/26/17	AP9987	003170	325	405	PRESTON DOBBS TRUCKING&GRAVEL > CLAY GRAVEL		426.00	
11/06/17	AP2343	172091	478	537	HOOVER, INC. > #56 STONE		508.71	
11/06/17	AP2343	172249	478	537	HOOVER, INC. > #7 STONE		275.24	
11/06/17	AP2343	172250	478	537	HOOVER, INC. > #56 STONE		250.99	
11/21/17	AP9744	1117574	621	680	NORTH MISSISSIPPI GRAVEL COMPA> WASH ROCK		5,747.70	
11/21/17	AP9987	003209A	624	683	PRESTON DOBBS TRUCKING&GRAVEL > CLAY GRAVEL		3,300.00	
11/21/17	AP9987	3209	624	683	PRESTON DOBBS TRUCKING&GRAVEL > CLAY GRAVEL		816.00	
12/04/17	AP9495	8125468	760	800	LAFARGE HOLCIM(US) > SOIL CEMENT		6,907.45	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/17	AP9495	8158551	760	800	LAFARGE HOLCIM(US) > SOIL CEMENT		7,064.64	
12/19/17	AP2343	176865	928	968	HOOVER, INC. > #7 STONE		276.94	
12/19/17	AP2343	177073	928	968	HOOVER, INC. > #56 STONE		513.88	
12/19/17	AP2343	177278	928	968	HOOVER, INC. > #56 STONE		497.42	
12/19/17	AP2343	177494	928	968	HOOVER, INC. > #7 STONE		152.20	
12/19/17	AP2343	177495	928	968	HOOVER, INC. > #7 STONE		153.23	
12/19/17	AP2343	177496	928	968	HOOVER, INC. > #56 STONE		504.04	
12/19/17	AP2343	177497	928	968	HOOVER, INC. > #56 STONE		502.39	
12/19/17	AP2343	177695	928	968	HOOVER, INC. > #7 STONE		876.79	
12/19/17	AP2343	177909	928	968	HOOVER, INC. > #7 STONE		544.12	
12/19/17	AP2343	177910	928	968	HOOVER, INC. > #56 STONE		505.70	
12/19/17	AP2343	178117	928	968	HOOVER, INC. > #7 STONE		565.00	
12/19/17	AP2343	178339	928	968	HOOVER, INC. > #7 STONE		807.78	
12/19/17	AP2343	178566	928	968	HOOVER, INC. > #7 STONE		538.10	
12/19/17	AP2343	178770	928	968	HOOVER, INC. > #7 STONE		559.33	
12/19/17	AP2343	178771	928	968	HOOVER, INC. > #6 STONE		490.08	
12/19/17	AP2343	78567	928	968	HOOVER, INC. > #6 STONE		513.05	
12/19/17	AP9744	5875	939	979	NORTH MISSISSIPPI GRAVEL COMPA> WASH ROCK		4,395.30	
01/02/18	AP2343	179195	1078	1098	HOOVER, INC. > CRUSHED STONE		246.95	
01/02/18	AP2343	179383	1078	1098	HOOVER, INC. > CRUSHED STONE		501.66	
01/02/18	AP2343	180022	1078	1098	HOOVER, INC. > CRUSHED STONE		248.81	
01/02/18	AP2343	180203	1078	1098	HOOVER, INC. > CRUSHED STONE		248.71	
01/18/18	AP9744	6731	1214	1234	NORTH MISSISSIPPI GRAVEL COMPA> WASH ROCK		11,069.10	
01/18/18	AP9987	3261	1217	1237	PRESTON DOBBS TRUCKING&GRAVEL > CLAY GRAVEL		174.00	
02/05/18	AP2343	175698	1434	1433	HOOVER, INC. > #56 STONE		504.87	
02/05/18	AP2343	1819340	1434	1433	HOOVER, INC. > CRUSHER RUN		248.50	
02/05/18	AP2343	183406	1434	1433	HOOVER, INC. > CRUSHER RUN		254.30	
02/05/18	AP2343	183617	1434	1433	HOOVER, INC. > CRUSHER RUN		248.40	
02/05/18	AP2343	183875	1434	1433	HOOVER, INC. > CRUSHER RUN		255.02	
02/05/18	AP2343	184251	1434	1433	HOOVER, INC. > CRUSHER RUN		252.54	
02/20/18	AP9987	003295	1601	1600	PRESTON DOBBS TRUCKING&GRAVEL > CLAY GRAVEL		612.00	
03/05/18	AP2343	183246	1791	1770	HOOVER, INC. > CRUSHER RUN		249.44	
03/05/18	AP2343	184826	1791	1770	HOOVER, INC. > CRUSHER RUN		247.68	
03/05/18	AP2343	185376	1791	1770	HOOVER, INC. > CRUSHER RUN		257.20	
03/05/18	AP2343	185974	1791	1770	HOOVER, INC. > CRUSHER RUN		252.02	
03/05/18	AP2343	186358	1791	1770	HOOVER, INC. > CRUSHER RUN		500.32	
03/05/18	AP2343	186497	1791	1770	HOOVER, INC. > CRUSHER RUN		250.88	
03/05/18	AP2343	187355	1791	1770	HOOVER, INC. > CRUSHER RUN		253.58	
03/05/18	AP2343	187670	1791	1770	HOOVER, INC. > #7 STONE		557.28	
03/05/18	AP2343	187862	1791	1770	HOOVER, INC. > CRUSHER RUN		507.25	
03/20/18	AP9744	7201	1973	1952	NORTH MISSISSIPPI GRAVEL COMPA> WASH ROCK		16,256.00	
03/20/18	AP9744	74799	1973	1952	NORTH MISSISSIPPI GRAVEL COMPA> WASH GRAVEL		18,656.00	
03/20/18	AP9987	003337	1977	1956	PRESTON DOBBS TRUCKING&GRAVEL > CLAY GRAVEL		390.00	
04/17/18	AP2343	185016	2337	2296	HOOVER, INC. > CRUSHER RUN		256.68	
04/17/18	AP2343	185210	2337	2296	HOOVER, INC. > CRUSHER RUN		492.87	
04/17/18	AP2343	185648	2337	2296	HOOVER, INC. > CRUSHER RUN		501.87	
04/17/18	AP2343	186670	2337	2296	HOOVER, INC. > CRUSHER RUN		249.95	
04/17/18	AP2343	188767	2337	2296	HOOVER, INC. > CRUSHER RUN		247.68	
04/17/18	AP2343	189461	2337	2296	HOOVER, INC. > CRUSHER RUN		247.68	
04/17/18	AP2343	189854	2337	2296	HOOVER, INC. > CRUSHER RUN		249.02	
04/17/18	AP2343	190395	2337	2296	HOOVER, INC. > #89 STONE		282.81	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/18	AP2343	191228	2337	2296	HOOVER, INC. > CRUSHER RUN		251.19	
04/17/18	AP2343	191605	2337	2296	HOOVER, INC. > #7 STONE		560.35	
04/17/18	AP2343	191830	2337	2296	HOOVER, INC. > CRUSHER RUN		251.40	
04/17/18	AP2343	191831	2337	2296	HOOVER, INC. > #7 STONE		280.23	
04/17/18	AP2343	192070	2337	2296	HOOVER, INC. > CRUSHER RUN		758.14	
04/17/18	AP2343	1928380	2337	2296	HOOVER, INC. > CRUSHER RUN		249.44	
04/17/18	AP9744	8300	2344	2303	NORTH MISSISSIPPI GRAVEL COMPA> WASH ROCK		12,992.00	
04/17/18	AP9987	003369	2348	2307	PRESTON DOBBS TRUCKING&GRAVEL > CLAY GRAVEL		948.00	
05/22/18	AP0353	12276	2680	2620	COLD MIX INC. > COLD MIX		1,123.20	
05/22/18	AP0353	12276	V 2680	2620	COLD MIX INC. > VOID CLAIM NO 002680 CHECK NO 002620			1,123.20
05/22/18	AP2343	193788	2688	2628	HOOVER, INC. > CRUSHER RUN		254.71	
05/22/18	AP2343	194954	2688	2628	HOOVER, INC. > CRUSHER RUN		247.16	
05/22/18	AP2343	195130	2688	2628	HOOVER, INC. > #7 STONE		565.34	
05/22/18	AP2343	195801	2688	2628	HOOVER, INC. > #7 STONE		279.78	
05/22/18	AP9744	8742	2696	2636	NORTH MISSISSIPPI GRAVEL COMPA> GRAVEL		6,704.00	
05/22/18	AP9987	003416	2700	2640	PRESTON DOBBS TRUCKING&GRAVEL > CLAY GRAVEL		972.00	
06/04/18	AP2343	192321	2867	2785	HOOVER, INC. > #7 STONE		273.42	
06/04/18	AP2343	192477	2867	2785	HOOVER, INC. > #7 STONE		271.04	
06/04/18	AP2343	194003	2867	2785	HOOVER, INC. > #7 STONE		282.16	
06/04/18	AP2343	195345	2867	2785	HOOVER, INC. > CRUSHER RUN		258.96	
06/04/18	AP2343	197787	2867	2785	HOOVER, INC. > #7 STONE		276.49	
06/04/18	AP2343	198020	2867	2785	HOOVER, INC. > #7 STONE		274.33	
06/04/18	AP2343	198225	2867	2785	HOOVER, INC. > #7 STONE		279.66	
06/04/18	AP2343	198416	2867	2785	HOOVER, INC. > #7 STONE		555.01	
06/04/18	AP2343	198661	2867	2785	HOOVER, INC. > CRUSHER RUN		246.64	
06/04/18	AP2343	198662	2867	2785	HOOVER, INC. > #7 STONE		278.30	
06/04/18	AP2343	199173	2867	2785	HOOVER, INC. > #7 STONE		545.14	
06/04/18	AP2343	199385	2867	2785	HOOVER, INC. > #7 STONE		273.99	
06/04/18	AP2343	199608	2867	2785	HOOVER, INC. > CRUSHER RUN		253.16	
06/04/18	AP2343	199609	2867	2785	HOOVER, INC. > #7 STONE		277.28	
06/04/18	AP2343	199805	2867	2785	HOOVER, INC. > #7 STONE		278.87	
06/04/18	AP2343	201029	2867	2785	HOOVER, INC. > #7 STONE		275.12	
06/19/18	AP9744	10153	3081	2999	NORTH MISSISSIPPI GRAVEL COMPA> WASH ROCK & SAND		3,712.00	
07/24/18	AP0310	202147	3461	3356	BLUE WATER INDUSTRIES > #7 STONE & CRUSHER RUN		227.51	
07/24/18	AP0310	202349	3461	3356	BLUE WATER INDUSTRIES > #7 STONE & CRUSHER RUN		278.87	
07/24/18	AP0310	20235	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		250.47	
07/24/18	AP0310	202549	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		248.40	
07/24/18	AP0310	202705	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		243.43	
07/24/18	AP0310	202706	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		246.12	
07/24/18	AP0310	202951	3461	3356	BLUE WATER INDUSTRIES > #7 STONE & CRUSHER RUN		241.98	
07/24/18	AP0310	202952	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		254.09	
07/24/18	AP0310	203151	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		249.02	
07/24/18	AP0310	203325	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		253.99	
07/24/18	AP0310	203492	3461	3356	BLUE WATER INDUSTRIES > #56 TONE		243.95	
07/24/18	AP0310	203677	3461	3356	BLUE WATER INDUSTRIES > #7 STONE & CRUSHER RUN		243.85	
07/24/18	AP0310	203678	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		252.23	
07/24/18	AP0310	203892	3461	3356	BLUE WATER INDUSTRIES > #7 STONE & CRUSHER RUN		277.51	
07/24/18	AP0310	204071	3461	3356	BLUE WATER INDUSTRIES > #7 STONE & CRUSHER RUN		243.95	
07/24/18	AP0310	204072	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		251.51	
07/24/18	AP0310	204282	3461	3356	BLUE WATER INDUSTRIES > #7 STONE & CRUSHER RUN		282.05	
07/24/18	AP0310	204283	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		255.54	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/18	AP0310	204489	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		247.68	
07/24/18	AP0310	204639	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		253.58	
07/24/18	AP0310	204836	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		249.75	
07/24/18	AP0310	205029	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		253.99	
07/24/18	AP0310	205217	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		249.44	
07/24/18	AP0310	205386	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		509.74	
07/24/18	AP0310	205531	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		509.53	
07/24/18	AP0310	205748	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		256.68	
07/24/18	AP0310	205749	3461	3356	BLUE WATER INDUSTRIES > #56 STONE		252.13	
07/24/18	AP9744	10453	3481	3376	NORTH MISSISSIPPI GRAVEL COMPA> WASH ROCK & SAND		3,796.00	
08/06/18	AP0310	202147A	3647	3518	BLUE WATER INDUSTRIES > #7 STONE		50.00	
08/06/18	AP0310	206098	3647	3518	BLUE WATER INDUSTRIES > #7 STONE		561.26	
08/06/18	AP0310	206244	3647	3518	BLUE WATER INDUSTRIES > #7 STONE		552.18	
08/06/18	AP0310	206447	3647	3518	BLUE WATER INDUSTRIES > #7 STONE		554.45	
08/06/18	AP0310	206639	3647	3518	BLUE WATER INDUSTRIES > #7 STONE		561.94	
08/06/18	AP0310	206868	3647	3518	BLUE WATER INDUSTRIES > #7 STONE		830.59	
08/06/18	AP0310	207048	3647	3518	BLUE WATER INDUSTRIES > #7 STONE		1,111.62	
08/06/18	AP0310	207254	3647	3518	BLUE WATER INDUSTRIES > #7 STONE		555.58	
08/06/18	AP0310	207490	3647	3518	BLUE WATER INDUSTRIES > #7 STONE		280.69	
08/06/18	AP0310	207995	3647	3518	BLUE WATER INDUSTRIES > #7 STONE		270.24	
08/06/18	AP0310	208168	3647	3518	BLUE WATER INDUSTRIES > #7 STONE		270.92	
08/06/18	AP0310	208370	3647	3518	BLUE WATER INDUSTRIES > #7 STONE		275.12	
08/06/18	AP0310	208533	3647	3518	BLUE WATER INDUSTRIES > #7 STONE		274.78	
08/06/18	AP0310	208723	3647	3518	BLUE WATER INDUSTRIES > #7 STONE		556.83	
08/06/18	AP9495	8954026	3660	3531	LAFARGE HOLCIM(US) > SOIL CEMENT		3,775.87	
08/06/18	AP9495	9002589	3660	3531	LAFARGE HOLCIM(US) > SOIL CEMENT		3,639.42	
08/06/18	AP9495	9045493	3660	3531	LAFARGE HOLCIM(US) > SOIL CEMENT		11,179.99	
08/21/18	AP0310	207804	3764	3635	BLUE WATER INDUSTRIES > CRUSHER RUN		249.12	
08/21/18	AP0310	207805	3764	3635	BLUE WATER INDUSTRIES > #7 STONE		265.59	
08/21/18	AP9744	10832	3781	3652	NORTH MISSISSIPPI GRAVEL COMPA> WASH ROCK		960.00	
09/04/18	AP9807	083350	3929	3779	IRVIN AUTO PARTS > PARTS		22.99	
09/18/18	AP0310	3535	4056	3906	BLUE WATER INDUSTRIES > CRUSHER RUN		260.12	
09/18/18	AP0310	3904	4056	3906	BLUE WATER INDUSTRIES > #7 STONE		280.60	
09/18/18	AP0310	4355	4056	3906	BLUE WATER INDUSTRIES > #56 STONE		254.61	
09/18/18	AP0310	4578	4056	3906	BLUE WATER INDUSTRIES > #56 STONE		504.88	
09/18/18	AP0310	4945	4056	3906	BLUE WATER INDUSTRIES > #56 STONE		255.88	
09/18/18	AP0310	5282	4056	3906	BLUE WATER INDUSTRIES > #56 STONE		512.83	
09/18/18	AP0310	5360	4056	3906	BLUE WATER INDUSTRIES > #56 STONE		514.31	
09/18/18	AP0310	5677	4056	3906	BLUE WATER INDUSTRIES > #56 STONE		511.66	
09/18/18	AP9744	11021	4065	3915	NORTH MISSISSIPPI GRAVEL COMPA> WASH ROCK		3,088.00	
					BALANCE >>>	183,086.39	184,209.59	1,123.20

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP0353	11389	101	181	COLD MIX INC. > COLD MIX		1,246.40	
10/02/17	AP2727	72861	95	175	APAC MISSISSIPPI, INC. > HOT MIX		2,056.37	
10/26/17	AP3261	1732213	307	387	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,204.20	
11/06/17	AP0353	11509	473	532	COLD MIX INC. > COLD MIX		1,170.40	
11/21/17	AP0353	11554	607	666	COLD MIX INC. > COLD MIX		1,288.80	
12/19/17	AP3261	1754061	922	962	ERGON ASPHALT AND EMULSIONS IN> CRS-2 ASPHALT		4,450.40	
12/19/17	AP3261	1756229	922	962	ERGON ASPHALT AND EMULSIONS IN> CRS-2 ASPHALT		8,198.55	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/17	AP3261	1757489	922	962	ERGON ASPHALT AND EMULSIONS IN> CREDIT MEMO			2,409.93
12/19/17	AP3261	1757767	922	962	ERGON ASPHALT AND EMULSIONS IN> CRS-2 ASPHALT		7,242.31	
01/02/18	AP0353	11637	1071	1091	COLD MIX INC. > COLD MIX		1,215.20	
01/18/18	AP0353	11674	1202	1222	COLD MIX INC. > COLD MIX		1,524.80	
02/05/18	AP3261	1778069	1430	1429	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,311.32	
02/20/18	AP0353	11700	1589	1588	COLD MIX INC. > COLD MIX		1,077.18	
03/05/18	AP0353	11784	1784	1763	COLD MIX INC. > COLD MIX		1,263.60	
03/20/18	AP0353	11884	1957	1936	COLD MIX INC. > COLD MIX		1,386.84	
03/20/18	AP0353	11926	1957	1936	COLD MIX INC. > COLD MIX		1,340.04	
04/02/18	AP0353	12021	2130	2089	COLD MIX INC. > COLD MIX		1,290.12	
04/17/18	AP0353	12075	2327	2286	COLD MIX INC. > COLD MIX		1,170.78	
04/17/18	AP0353	12093	2327	2286	COLD MIX INC. > COLD MIX		1,305.72	
04/17/18	AP0353	12144	2327	2286	COLD MIX INC. > COLD MIX		1,245.66	
04/17/18	AP3261	1809066	2331	2290	ERGON ASPHALT AND EMULSIONS IN> CRS2		4,857.48	
05/07/18	AP0353	12181	2537	2477	COLD MIX INC. > COLD MIX		1,077.96	
05/22/18	AP0353	12257	2680	2620	COLD MIX INC. > COLD MIX		1,104.48	
05/22/18	AP0353	12257 V	2680	2620	COLD MIX INC. > VOID CLAIM NO 002680 CHECK NO 002620			1,104.48
05/22/18	AP0353	12293	2680	2620	COLD MIX INC. > COLD MIX		1,308.06	
05/22/18	AP0353	12293 V	2680	2620	COLD MIX INC. > VOID CLAIM NO 002680 CHECK NO 002620			1,308.06
05/22/18	AP3261	1826109	2683	2623	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,050.64	
07/02/18	AP0353	12381	3302	3197	COLD MIX INC. > COLD MIX		1,207.44	
07/02/18	AP0353	12404	3302	3197	COLD MIX INC. > COLD MIX		1,407.90	
07/02/18	AP3261	1861390	3303	3198	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,038.01	
07/09/18	AP0353	12257A	3351	3246	COLD MIX INC. > REPLACE CK#002620		1,104.48	
07/09/18	AP0353	12276A	3351	3246	COLD MIX INC. > REPLACE CK#002620		1,123.20	
07/09/18	AP0353	12293A	3351	3246	COLD MIX INC. > REPLACE CK#002620		1,308.06	
07/24/18	AP0353	12443	3464	3359	COLD MIX INC. > COLD MIX		1,163.76	
08/06/18	AP0353	12486	3651	3522	COLD MIX INC. > COLD MIX		1,164.54	
08/06/18	AP3261	1184513	3653	3524	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,555.80	
08/06/18	AP3261	1886696	3653	3524	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,275.49	
08/21/18	AP3261	1890356	3770	3641	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		280.00	
08/21/18	AP3261	1894783	3770	3641	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		320.00	
09/04/18	AP3261	1903191	3923	3773	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,959.32	
					BALANCE >>>	97,472.84	102,295.31	4,822.47
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150	300	635			TOPPING AND FILL DIRT			
06/19/18	AP9744	10153	3081	2999	NORTH MISSISSIPPI GRAVEL COMPA> WASH ROCK & SAND		100.00	
					BALANCE >>>	100.00	100.00	0.00
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150	300	639			SIGNS			
04/17/18	AP0198	4548	2330	2289	ECONO SIGNS OF TUPELO, INC. > SIGNS		517.00	
05/22/18	AP0198	2966	2682	2622	ECONO SIGNS OF TUPELO, INC. > SIGNS		102.60	
06/04/18	AP0198	3071	2865	2783	ECONO SIGNS OF TUPELO, INC. > SIGNS		55.60	
08/21/18	AP0198	3308	3769	3640	ECONO SIGNS OF TUPELO, INC. > SIGNS		833.86	
					BALANCE >>>	1,509.06	1,509.06	0.00
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150	300	641			BUILDING REPAIRS AND SUPPLIES			
10/02/17	AP0841	776586	110	190	NABORS HOME CENTER > BUILDING MATERIALS		29.21	



CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/17	AP0841	780529	937	977	NABORS HOME CENTER > PINE		10.89	
03/05/18	AP0841	781818	1796	1775	NABORS HOME CENTER > BUILDING MATERIALS		68.02	
06/19/18	AP0841	787962	3080	2998	NABORS HOME CENTER > BUILDING MATERIALS		48.85	
					BALANCE >>>	156.97	156.97	0.00
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150	300	642			PAINT AND PRESERVATIVES			
01/02/18	AP9899	90272	1084	1104	NORTHERN SAFETY CO., INC. > PAINT & GLOVES		147.60	
09/04/18	AP9807	083274	3929	3779	IRVIN AUTO PARTS > PARTS, PAINT		13.18	
					BALANCE >>>	160.78	160.78	0.00
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150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
12/04/17	AP0841	779245	762	802	NABORS HOME CENTER > PLUMBING SUPPLIES		20.20	
04/17/18	AP0430	515291	2349	2308	SCOTT'S AUTO PARTS, INC. > PARTS, ELECTRICAL SUPPLIES		20.99	
05/22/18	AP0841	786183	2694	2634	NABORS HOME CENTER > PLUMBING SUPPLIES		31.97	
05/22/18	AP9109	75912	2699	2639	PENNINGTON HOME CENTER OF OKOL > PLUMBING SUPPLIES		14.63	
05/22/18	AP9109	75926	2699	2639	PENNINGTON HOME CENTER OF OKOL > PLUMBING SUPPLIES		4.77	
06/04/18	AP0841	787632	2872	2790	NABORS HOME CENTER > PLUMBING SUPPLIES		21.43	
					BALANCE >>>	113.99	113.99	0.00
-----								
150	300	644			SMALL TOOLS			
02/05/18	AP0841	781468	1438	1437	NABORS HOME CENTER > SMALL TOOLS		57.98	
05/07/18	AP0430	515863	2550	2490	SCOTT'S AUTO PARTS, INC. > TOOL		17.75	
05/07/18	AP0841	785521	2545	2485	NABORS HOME CENTER > SMALL TOOL		9.99	
06/19/18	AP0430	519090	3082	3000	SCOTT'S AUTO PARTS, INC. > SMALL TOOLS		17.75	
07/02/18	AP0841	788354	3310	3205	NABORS HOME CENTER > SMALL TOOL		39.90	
07/24/18	AP0946	172801	3476	3371	JIM'S AUTO PARTS, INC. > SMALL TOOLS, REPAIRS		2.98	
					BALANCE >>>	146.35	146.35	0.00
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150	300	645			CUSTODIAL SUPPLIES			
10/26/17	AP1279	3015511	322	402	NEWELL PAPER COMPANY > DEGREASER		90.00	
11/06/17	AP4532	22093	470	529	BASICS, INC. > JANITORIAL SUPPLIES		291.99	
01/02/18	AP3342	956135	1077	1097	HILL MANUFACTURING COMPANY, IN > JANITORIAL SUPPLIES		270.79	
06/04/18	AP4532	22602	2856	2774	BASICS, INC. > JANITORIAL SUPPLIES		139.90	
06/04/18	AP4532	22605	2856	2774	BASICS, INC. > JANITORIAL SUPPLIES		154.50	
06/19/18	AP3342	975023	3075	2993	HILL MANUFACTURING COMPANY, IN > JANITORIAL SUPPLIES		234.43	
08/06/18	AP4532	22719	3646	3517	BASICS, INC. > JANITORIAL SUPPLIES		200.72	
					BALANCE >>>	1,382.33	1,382.33	0.00
-----								
150	300	671			GASOLINE			
10/02/17	AP3405	1414624	105	185	FUELMAN > GASOLINE & DIESEL		810.01	
10/26/17	AP3405	1515217	309	389	FUELMAN > GASOLINE & DIESEL		744.33	
10/26/17	AP3405	1573054	309	389	FUELMAN > GASOLINE & DIESEL		772.48	
10/26/17	AP3405	1608573	309	389	FUELMAN > GASOLINE & DIESEL		856.82	
10/26/17	AP3405	1645410	309	389	FUELMAN > GASOLINE & DIESEL		652.89	
11/06/17	AP3405	1683241	476	535	FUELMAN > GASOLINE & DIESEL		949.95	
11/21/17	AP3405	1793567	613	672	FUELMAN > GASOLINE & DIESEL		810.21	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/17	AP3405	1838449	613	672	FUELMAN > GASOLINE & DIESEL		498.54	
11/21/17	AP3405	1873139	613	672	FUELMAN > GASOLINE & DIESEL		722.39	
12/04/17	AP3405	1912688	754	794	FUELMAN > GASOLINE & DIESEL		523.52	
12/19/17	AP3405	2023501	924	964	FUELMAN > GASOLINE & DIESEL		475.88	
12/19/17	AP3405	2067047	924	964	FUELMAN > GASOLINE & DIESEL		600.44	
12/19/17	AP3405	2100328	924	964	FUELMAN > GASOLINE & DIESEL		620.01	
01/02/18	AP3405	169009	1075	1095	FUELMAN > GASOLINE & DIESEL		430.02	
01/02/18	AP3405	2141843	1075	1095	FUELMAN > GASOLINE & DIESEL		512.10	
01/18/18	AP3405	2295650	1205	1225	FUELMAN > GASOLINE & DIESEL		728.73	
01/18/18	AP3405	2323709	1205	1225	FUELMAN > GASOLINE & DIESEL		797.60	
02/05/18	AP3405	2367564	1432	1431	FUELMAN > GASOLINE & DIESEL		854.27	
02/05/18	AP3405	2399930	1432	1431	FUELMAN > GASOLINE & DIESEL		991.73	
02/20/18	AP3405	2517554	1592	1591	FUELMAN > GASOLINE & DIESEL		818.81	
02/20/18	AP3405	2550940	1592	1591	FUELMAN > GASOLINE & DIESEL		956.36	
03/05/18	AP3405	2592082	1789	1768	FUELMAN > GASOLINE & DIESEL		764.46	
03/05/18	AP3405	2625820	1789	1768	FUELMAN > GASOLINE & DIESEL		763.86	
03/20/18	AP3405	2749434	1961	1940	FUELMAN > GASOLINE & DIESEL		893.23	
03/20/18	AP3405	2782665	1961	1940	FUELMAN > GASOLINE & DIESEL		676.83	
04/02/18	AP3405	2823733	2132	2091	FUELMAN > GASOLINE & DIESEL		786.42	
04/02/18	AP3405	2857181	2132	2091	FUELMAN > GASOLINE & DIESEL		782.97	
04/17/18	AP3405	2954371	2332	2291	FUELMAN > GASOLINE AND DIESEL		703.47	
04/17/18	AP3405	3011077	2332	2291	FUELMAN > GASOLINE AND DIESEL		827.29	
04/17/18	AP3405	346202	2332	2291	FUELMAN > GASOLINE & DIESEL		892.56	
05/07/18	AP3405	3081504	2540	2480	FUELMAN > GASOLINE & DIESEL		768.92	
05/07/18	AP3405	3118896	2540	2480	FUELMAN > GASOLINE & DIESEL		850.96	
05/22/18	AP3405	3229623	2685	2625	FUELMAN > GASOLINE & DIESEL		904.78	
05/22/18	AP3405	3272974	2685	2625	FUELMAN > GASOLINE & DIESEL		686.70	
06/04/18	AP3405	3307307	2866	2784	FUELMAN > GASOLINE, DIESEL		963.15	
06/04/18	AP3405	3345421	2866	2784	FUELMAN > GASOLINE & DIESEL		702.17	
06/19/18	AP3405	3454248	3072	2990	FUELMAN > GASOLINE & DIESEL		761.15	
06/19/18	AP3405	3496931	3072	2990	FUELMAN > GASOLINE & DIESEL		823.27	
07/02/18	AP3405	3529187	3305	3200	FUELMAN > GASOLINE& DIESEL		844.14	
07/02/18	AP3405	3569491	3305	3200	FUELMAN > GASOLINE & DIESEL		877.25	
07/24/18	AP3405	3660376	3470	3365	FUELMAN > GASOLINE & DIESEL		867.18	
07/24/18	AP3405	3725407	3470	3365	FUELMAN > GASOLINE & DIESEL		645.70	
07/24/18	AP3405	3751547	3470	3365	FUELMAN > GASOLINE & DIESEL		767.61	
08/06/18	AP3405	3795039	3654	3525	FUELMAN > GASOLINE & DIESEL		962.99	
08/06/18	AP3405	3823365	3654	3525	FUELMAN > GASOLINE & DIESEL		804.98	
08/21/18	AP3405	3940836	3772	3643	FUELMAN > GASOLINE & DIESEL		940.90	
08/21/18	AP3405	3975818	3772	3643	FUELMAN > GASOLINE & DIESEL		802.46	
09/04/18	AP0332	287798	3928	3778	HOULKA FOOD SHOP INC > GASOLINE		106.06	
09/04/18	AP3405	4017427	3926	3776	FUELMAN > GASOLINE & DIESEL		843.74	
09/04/18	AP3405	4047163	3926	3776	FUELMAN > GASOLINE & DIESEL		796.70	
09/18/18	AP3405	4146073	4060	3910	FUELMAN > GASOLINE & DIESEL		929.80	
09/18/18	AP3405	4198456	4060	3910	FUELMAN > GASOLINE & DIESEL		630.59	
09/18/18	AP3405	4238372	4060	3910	FUELMAN > GASOLINE & DIESEL		790.85	
BALANCE >>>						40,290.23	40,290.23	0.00

150 300 672 DIESEL FUEL  
 10/02/17 AP3405 1414624 105 185 FUELMAN > GASOLINE & DIESEL 1,602.12

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP5724	42506	98	178	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,074.30	
10/26/17	AP3405	1515217	309	389	FUELMAN > GASOLINE & DIESEL		1,347.24	
10/26/17	AP3405	1573054	309	389	FUELMAN > GASOLINE & DIESEL		1,579.91	
10/26/17	AP3405	1608573	309	389	FUELMAN > GASOLINE & DIESEL		1,828.35	
10/26/17	AP3405	1645410	309	389	FUELMAN > GASOLINE & DIESEL		930.69	
11/06/17	AP3405	1683241	476	535	FUELMAN > GASOLINE & DIESEL		1,475.97	
11/21/17	AP3405	1793567	613	672	FUELMAN > GASOLINE & DIESEL		987.36	
11/21/17	AP3405	1838449	613	672	FUELMAN > GASOLINE & DIESEL		704.14	
11/21/17	AP3405	1873139	613	672	FUELMAN > GASOLINE & DIESEL		1,215.82	
12/04/17	AP0888	009713	757	797	HOUSTON GAS MART/ALLEN & ALLEN> DIESEL		181.00	
12/04/17	AP3405	1912688	754	794	FUELMAN > GASOLINE & DIESEL		1,258.81	
12/04/17	AP5724	47710	753	793	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,119.92	
12/19/17	AP3405	2023501	924	964	FUELMAN > GASOLINE & DIESEL		2,284.76	
12/19/17	AP3405	2067047	924	964	FUELMAN > GASOLINE & DIESEL		1,586.35	
12/19/17	AP3405	2100328	924	964	FUELMAN > GASOLINE & DIESEL		1,856.16	
01/02/18	AP0888	009691	1079	1099	HOUSTON GAS MART/ALLEN & ALLEN> DIESEL FUEL		211.11	
01/02/18	AP3405	169009	1075	1095	FUELMAN > GASOLINE & DIESEL		140.00	
01/02/18	AP3405	2141843	1075	1095	FUELMAN > GASOLINE & DIESEL		722.73	
01/18/18	AP3405	2295650	1205	1225	FUELMAN > GASOLINE & DIESEL		1,500.71	
01/18/18	AP3405	2323709	1205	1225	FUELMAN > GASOLINE & DIESEL		1,634.52	
02/05/18	AP3405	2367564	1432	1431	FUELMAN > GASOLINE & DIESEL		953.31	
02/05/18	AP3405	2399930	1432	1431	FUELMAN > GASOLINE & DIESEL		1,532.17	
02/20/18	AP3405	2517554	1592	1591	FUELMAN > GASOLINE & DIESEL		2,767.15	
02/20/18	AP3405	2550940	1592	1591	FUELMAN > GASOLINE & DIESEL		1,609.30	
03/05/18	AP3405	2592082	1789	1768	FUELMAN > GASOLINE & DIESEL		2,020.41	
03/05/18	AP3405	2625820	1789	1768	FUELMAN > GASOLINE & DIESEL		1,014.47	
03/05/18	AP5724	52474	1782	1761	CALHOUN COUNTY OIL CO., INC. > DIESEL		1,923.93	
03/20/18	AP3405	2749434	1961	1940	FUELMAN > GASOLINE & DIESEL		1,911.13	
03/20/18	AP3405	2782665	1961	1940	FUELMAN > GASOLINE & DIESEL		1,423.50	
03/20/18	AP5724	5471	1955	1934	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,171.10	
03/20/18	AP5724	54891	1955	1934	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,402.90	
04/02/18	AP3405	2823733	2132	2091	FUELMAN > GASOLINE & DIESEL		1,856.04	
04/02/18	AP3405	2857181	2132	2091	FUELMAN > GASOLINE & DIESEL		1,870.91	
04/17/18	AP3405	2954371	2332	2291	FUELMAN > GASOLINE AND DIESEL		1,529.68	
04/17/18	AP3405	3011077	2332	2291	FUELMAN > GASOLINE AND DIESEL		1,211.14	
04/17/18	AP3405	346202	2332	2291	FUELMAN > GASOLINE & DIESEL		2,050.08	
05/07/18	AP3405	3081504	2540	2480	FUELMAN > GASOLINE & DIESEL		1,842.60	
05/07/18	AP3405	3118896	2540	2480	FUELMAN > GASOLINE & DIESEL		841.86	
05/07/18	AP5724	58062	2533	2473	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,575.59	
05/22/18	AP3405	3229623	2685	2625	FUELMAN > GASOLINE & DIESEL		1,583.23	
05/22/18	AP3405	3272974	2685	2625	FUELMAN > GASOLINE & DIESEL		1,871.45	
06/04/18	AP3405	3307307	2866	2784	FUELMAN > GASOLINE, DIESEL		2,030.50	
06/04/18	AP3405	3345421	2866	2784	FUELMAN > GASOLINE & DIESEL		1,692.51	
06/04/18	AP5724	60088	2858	2776	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,475.20	
06/19/18	AP3405	3454248	3072	2990	FUELMAN > GASOLINE & DIESEL		1,160.53	
06/19/18	AP3405	3496931	3072	2990	FUELMAN > GASOLINE & DIESEL		1,558.49	
07/02/18	AP3405	3529187	3305	3200	FUELMAN > GASOLINE& DIESEL		1,583.00	
07/02/18	AP3405	3569491	3305	3200	FUELMAN > GASOLINE & DIESEL		1,755.47	
07/02/18	AP5724	62470	3300	3195	CALHOUN COUNTY OIL CO., INC. > 4435		2,376.35	
07/24/18	AP3405	3660376	3470	3365	FUELMAN > GASOLINE & DIESEL		1,527.99	
07/24/18	AP3405	3725407	3470	3365	FUELMAN > GASOLINE & DIESEL		1,366.15	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/18	AP3405	3751547	3470	3365	FUELMAN > GASOLINE & DIESEL		2,689.17	
08/06/18	AP3405	3795039	3654	3525	FUELMAN > GASOLINE & DIESEL		1,236.83	
08/06/18	AP3405	3823365	3654	3525	FUELMAN > GASOLINE & DIESEL		1,224.05	
08/06/18	AP5724	64752	3649	3520	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,452.37	
08/21/18	AP3405	3940836	3772	3643	FUELMAN > GASOLINE & DIESEL		2,954.70	
08/21/18	AP3405	3975818	3772	3643	FUELMAN > GASOLINE & DIESEL		2,512.91	
09/04/18	AP3405	4017427	3926	3776	FUELMAN > GASOLINE & DIESEL		1,962.46	
09/04/18	AP3405	4047163	3926	3776	FUELMAN > GASOLINE & DIESEL		1,262.03	
09/04/18	AP5724	66804	3920	3770	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,530.35	
09/18/18	AP3405	4146073	4060	3910	FUELMAN > GASOLINE & DIESEL		2,255.37	
09/18/18	AP3405	4198456	4060	3910	FUELMAN > GASOLINE & DIESEL		772.54	
09/18/18	AP3405	4238372	4060	3910	FUELMAN > GASOLINE & DIESEL		1,379.59	
					BALANCE >>>	104,962.48	104,962.48	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 673					LIQUIFIED GAS			
10/02/17	AP5087	36561	103	183	DAVID'S ONE STOP > PROPANE		32.10	
10/02/17	AP5097	5404604	112	192	NEXAIR, LLC > LIQUIFIED GAS		103.80	
10/26/17	AP0311	CX62415	305	385	CHICKASAW EQUIPMENT CO. > PARTS, SEAFOAM		7.50	
10/26/17	AP9807	061444	314	394	IRVIN AUTO PARTS > CLEANER		15.74	
10/26/17	AP9807	062729	314	394	IRVIN AUTO PARTS > PART, FREON		24.92	
11/06/17	AP0086	89561	469	528	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		42.88	
11/06/17	AP8327	10697	482	541	MID-SOUTH PROPANE, LLC > PROPANE		17.91	
11/06/17	AP9807	063312	479	538	IRVIN AUTO PARTS > FREON		24.92	
11/21/17	AP5097	5503119	620	679	NEXAIR, LLC > LIQUIFIED GAS		134.52	
01/18/18	AP8327	11488	1210	1230	MID-SOUTH PROPANE, LLC > PROPANE		459.80	
02/05/18	AP5097	5699698	1440	1439	NEXAIR, LLC > LIQUIFIED GAS		172.88	
02/05/18	AP8327	11659	1437	1436	MID-SOUTH PROPANE, LLC > LIQUIFIED GAS		18.81	
03/20/18	AP9807	071372	1965	1944	IRVIN AUTO PARTS > PARTS, FREON		31.15	
04/02/18	AP0086	89889	2126	2085	BAIRD'S SHOP INC., E. E. > LIQUIFIED GAS		111.12	
05/07/18	AP5097	6070454	2547	2487	NEXAIR, LLC > LIQUIFIED GAS		147.67	
05/22/18	AP9807	076067	2689	2629	IRVIN AUTO PARTS > FREON, GREASE		24.92	
05/22/18	AP9807	076628	2689	2629	IRVIN AUTO PARTS > OIL, FREON, PARTS		12.46	
06/04/18	AP5097	0615328	2874	2792	NEXAIR, LLC > LIQUIFIED GAS		68.10	
06/04/18	AP9807	076877	2868	2786	IRVIN AUTO PARTS > FREON, OIL, PARTS		18.69	
06/04/18	AP9807	077223	2868	2786	IRVIN AUTO PARTS > FREON		59.87	
06/04/18	AP9807	077488	2868	2786	IRVIN AUTO PARTS > FREON		37.38	
07/02/18	AP9807	079216	3309	3204	IRVIN AUTO PARTS > FREON, PARTS		18.69	
07/24/18	AP0946	127755	3476	3371	JIM'S AUTO PARTS, INC. > PARTS, FREON		81.96	
07/24/18	AP9807	080657	3474	3369	IRVIN AUTO PARTS > PARTS, FREON		74.96	
08/06/18	AP5097	6151448	3664	3535	NEXAIR, LLC > LIQUIFIED GAS		191.02	
08/06/18	AP5097	6160761	3664	3535	NEXAIR, LLC > LIQUIFIED GAS		298.16	
08/21/18	AP5097	6225773	3780	3651	NEXAIR, LLC > LIQUIFIED GAS		87.31	
09/04/18	AP0311	CT26287	3921	3771	CHICKASAW EQUIPMENT CO. > PARTS, FREON		36.45	
					BALANCE >>>	2,355.69	2,355.69	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 674					LUBRICATING OILS AND GREASE			
10/02/17	AP0430	504254	114	194	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID, OIL		107.98	
10/02/17	AP0430	504894	114	194	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		24.77	
10/26/17	AP0946	119100	315	395	JIM'S AUTO PARTS, INC. > OIL		12.93	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/17	AP1793	436199	328	408	WESTMORELAND AUTO SUPPLY > OIL		12.00	
11/06/17	AP0430	506071	486	545	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		9.89	
11/06/17	AP0430	506539	486	545	SCOTT'S AUTO PARTS, INC. > GREASE, PARTS		55.60	
11/06/17	AP0430	506788	486	545	SCOTT'S AUTO PARTS, INC. > OIL		69.99	
11/06/17	AP0946	119936	480	539	JIM'S AUTO PARTS, INC. > OIL, PART		49.94	
11/06/17	AP0946	120207	480	539	JIM'S AUTO PARTS, INC. > PARTS, OIL		63.71	
11/06/17	AP9807	062870	479	538	IRVIN AUTO PARTS > OIL		4.49	
11/06/17	AP9807	063909	479	538	IRVIN AUTO PARTS > OIL, PART		9.72	
11/06/17	AP9807	063970	479	538	IRVIN AUTO PARTS > PARTS, OIL		24.94	
11/21/17	AP0311	CT22067	606	665	CHICKASAW EQUIPMENT CO. > OIL, PARTS		98.00	
11/21/17	AP0311	CT22071	606	665	CHICKASAW EQUIPMENT CO. > OIL		49.00	
11/21/17	AP0430	504662	625	684	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		44.99	
11/21/17	AP0430	504700	625	684	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		64.59	
12/04/17	AP9807	065221	758	798	IRVIN AUTO PARTS > OIL		2.58	
12/19/17	AP0430	508772	941	981	SCOTT'S AUTO PARTS, INC. > OIL & PARTS		28.68	
12/19/17	AP9807	066452	931	971	IRVIN AUTO PARTS > PARTS/OIL/FLUID		11.99	
12/19/17	AP9807	066595	931	971	IRVIN AUTO PARTS > PARTS & OIL		6.90	
01/02/18	AP0946	121075	1082	1102	JIM'S AUTO PARTS, INC. > OIL		14.86	
01/18/18	AP0430	510426	1219	1239	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		24.72	
01/18/18	AP0946	121977	1208	1228	JIM'S AUTO PARTS, INC. > OIL		27.69	
02/05/18	AP0430	510888	1443	1442	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		10.17	
02/05/18	AP0430	5114460	1443	1442	SCOTT'S AUTO PARTS, INC. > OIL, SHOP SUPPLIES		44.89	
02/05/18	AP0430	511513	1443	1442	SCOTT'S AUTO PARTS, INC. > GREASE, FLUID		27.80	
02/05/18	AP0946	122176	1436	1435	JIM'S AUTO PARTS, INC. > PARTS, OIL		24.96	
02/05/18	AP0946	122275	1436	1435	JIM'S AUTO PARTS, INC. > PARTS, OIL		12.89	
02/05/18	AP8526	1634718	1449	1448	WARING OIL COMPANY, LLC > OIL		804.50	
02/05/18	AP9807	068672	1435	1434	IRVIN AUTO PARTS > OIL		27.97	
02/20/18	AP0430	511851	1603	1602	SCOTT'S AUTO PARTS, INC. > OIL		53.99	
02/20/18	AP0946	122832	1596	1595	JIM'S AUTO PARTS, INC. > PARTS, OIL		5.61	
03/05/18	AP0311	CT23235	1783	1762	CHICKASAW EQUIPMENT CO. > OIL		98.00	
03/05/18	AP1793	440088	1802	1781	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS		59.50	
03/20/18	AP0430	514002	1978	1957	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		34.44	
03/20/18	AP0946	160699	1967	1946	JIM'S AUTO PARTS, INC. > OIL, PARTS		27.69	
03/20/18	AP9807	071864	1965	1944	IRVIN AUTO PARTS > OIL		7.69	
04/02/18	AP6515	4977055	2141	2100	WOODLAND FURN&ACC, INC/WOODLAN> PARTS, OIL		23.80	
04/17/18	AP0430	514691	2349	2308	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		52.89	
04/17/18	AP0430	515735	2349	2308	SCOTT'S AUTO PARTS, INC. > OIL		53.99	
04/17/18	AP9807	051457	2339	2298	IRVIN AUTO PARTS > OIL		9.78	
04/17/18	AP9807	073682	2339	2298	IRVIN AUTO PARTS > PARTS, GREASE		34.39	
05/07/18	AP0311	CT23989	2535	2475	CHICKASAW EQUIPMENT CO. > OIL		38.00	
05/07/18	AP1793	442304	2557	2497	WESTMORELAND AUTO SUPPLY > OIL		12.49	
05/07/18	AP8526	116630	2556	2496	WARING OIL COMPANY, LLC > OIL		3,044.80	
05/07/18	AP8905	44675	2538	2478	FASTENAL COMPANY > OIL, PARTS		81.31	
05/07/18	AP9807	074095	2542	2482	IRVIN AUTO PARTS > OIL		59.89	
05/07/18	AP9807	074796	2542	2482	IRVIN AUTO PARTS > OIL		47.85	
05/07/18	AP9807	075301	2542	2482	IRVIN AUTO PARTS > PARTS, OIL		38.52	
05/22/18	AP0595	1837	2684	2624	FORREST AUTO PARTS > PART, GREASE		35.00	
05/22/18	AP0841	786718	2694	2634	NABORS HOME CENTER > OIL		7.29	
05/22/18	AP0945	167671	2690	2630	JIM'S AUTO PARTS, INC. > OIL, FLUID, REPAIRS		16.68	
05/22/18	AP9702	P77608	2707	2647	WADE INCORPORATED > OIL		300.00	
05/22/18	AP9807	076067	2689	2629	IRVIN AUTO PARTS > FREON, GREASE		26.70	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/18	AP9807	076347	2689	2629	IRVIN AUTO PARTS > OIL, PARTS		15.48	
05/22/18	AP9807	076387	2689	2629	IRVIN AUTO PARTS > OIL		138.38	
05/22/18	AP9807	076628	2689	2629	IRVIN AUTO PARTS > OIL, FREON, PARTS		48.93	
06/04/18	AP0430	518258	2878	2796	SCOTT'S AUTO PARTS, INC. > OIL		17.94	
06/04/18	AP0945	171057	2869	2787	JIM'S AUTO PARTS, INC. > OIL		18.00	
06/04/18	AP9807	076877	2868	2786	IRVIN AUTO PARTS > FREON, OIL, PARTS		7.88	
06/04/18	AP9807	077298	2868	2786	IRVIN AUTO PARTS > FREASE		62.80	
06/04/18	AP9807	077653	2868	2786	IRVIN AUTO PARTS > OIL		12.99	
06/19/18	AP0311	CT24420	3068	2986	CHICKASAW EQUIPMENT CO. > OIL, PARTS		32.00	
06/19/18	AP0311	CT24752	3068	2986	CHICKASAW EQUIPMENT CO. > OIL		38.00	
06/19/18	AP0946	126772	3078	2996	JIM'S AUTO PARTS, INC. > OIL		8.50	
06/19/18	AP1793	443927	3085	3003	WESTMORELAND AUTO SUPPLY > OIL		21.87	
06/19/18	AP9807	077677	3077	2995	IRVIN AUTO PARTS > OIL		15.48	
06/19/18	AP9807	078327	3077	2995	IRVIN AUTO PARTS > PARTS, OIL		50.32	
07/02/18	AP1793	443880	3316	3211	WESTMORELAND AUTO SUPPLY > OIL		57.49	
07/02/18	AP1793	444121	3316	3211	WESTMORELAND AUTO SUPPLY > OIL		12.00	
07/02/18	AP9807	078797	3309	3204	IRVIN AUTO PARTS > OIL		15.48	
07/24/18	AP0946	128152	3476	3371	JIM'S AUTO PARTS, INC. > OIL		115.20	
08/06/18	AP0311	CT25671	3650	3521	CHICKASAW EQUIPMENT CO. > PARTS, OIL		9.58	
08/06/18	AP0430	522273	3666	3537	SCOTT'S AUTO PARTS, INC. > OIL		3.98	
08/06/18	AP0945	173908	3659	3530	JIM'S AUTO PARTS, INC. > PART		27.69	
08/06/18	AP8526	128203	3669	3540	WARING OIL COMPANY, LLC > FLUID		1,530.90	
08/21/18	AP0430	522664	3783	3654	SCOTT'S AUTO PARTS, INC. > OIL		52.89	
08/21/18	AP1793	445716	3787	3658	WESTMORELAND AUTO SUPPLY > PARTS, OIL		12.00	
08/21/18	AP1793	445806	3787	3658	WESTMORELAND AUTO SUPPLY > PARTS, OIL, FLUID		12.00	
08/21/18	AP1793	445843	3787	3658	WESTMORELAND AUTO SUPPLY > GREASE		41.10	
08/21/18	AP9807	081776	3775	3646	IRVIN AUTO PARTS > OIL, FLUID		24.66	
08/21/18	AP9807	082644	3775	3646	IRVIN AUTO PARTS > OIL, PARTS		46.90	
09/04/18	AP0311	CT26131	3921	3771	CHICKASAW EQUIPMENT CO. > PARTS, FLUID		168.00	
09/04/18	AP0311	CT26397	3921	3771	CHICKASAW EQUIPMENT CO. > OIL		101.35	
09/04/18	AP1793	446586	3938	3788	WESTMORELAND AUTO SUPPLY > OIL		12.00	
09/04/18	AP9807	083076	3929	3779	IRVIN AUTO PARTS > PARTS, OIL		12.99	
09/18/18	AP0311	CT26445	4057	3907	CHICKASAW EQUIPMENT CO. > OIL		119.98	
09/18/18	AP0595	2500	4059	3909	FORREST AUTO PARTS > PART, OIL		44.95	
09/18/18	AP0945	175851	4063	3913	JIM'S AUTO PARTS, INC. > OIL		7.99	
					BALANCE >>>	8,861.14	8,861.14	0.00
150	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/02/17	AP0430	504254	114	194	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID, OIL		40.44	
10/26/17	AP0595	6827	308	388	FORREST AUTO PARTS > ANTIFREEZE		1,776.00	
11/06/17	AP0430	506199	486	545	SCOTT'S AUTO PARTS, INC. > FLUID		19.99	
11/06/17	AP0430	506437	486	545	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		4.29	
12/04/17	AP0430	508155	764	804	SCOTT'S AUTO PARTS, INC. > FLUID		130.00	
12/19/17	AP9807	066452	931	971	IRVIN AUTO PARTS > PARTS/OIL/FLUID		9.56	
01/02/18	AP0430	508377	1085	1105	SCOTT'S AUTO PARTS, INC. > PARTS & FLUID		260.00	
01/02/18	AP0430	509490	1085	1105	SCOTT'S AUTO PARTS, INC. > FLUID		18.71	
01/02/18	AP4710	034396	1066	1086	A & A ELECTRICAL SUPPLY, INC. > COIL CLEANER		16.00	
02/05/18	AP0430	511509	1443	1442	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		47.88	
02/05/18	AP0430	511513	1443	1442	SCOTT'S AUTO PARTS, INC. > GREASE, FLUID		31.08	
02/05/18	AP9807	069330	1435	1434	IRVIN AUTO PARTS > PARTS, FLUID		97.37	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP1793	440088	1802	1781	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS		29.99	
03/20/18	AP8526	1647002	1982	1961	WARING OIL COMPANY, LLC > FLUID		395.00	
04/02/18	AP0945	8167923	2136	2095	JIM'S AUTO PARTS, INC. > REPAIRS, FLUID		2.39	
05/07/18	AP1793	441889	2557	2497	WESTMORELAND AUTO SUPPLY > FLUID		19.99	
05/22/18	AP0430	516979	2702	2642	SCOTT'S AUTO PARTS, INC. > FLUID		19.19	
05/22/18	AP0430	517051	2702	2642	SCOTT'S AUTO PARTS, INC. > FLUID		19.19	
05/22/18	AP0945	167671	2690	2630	JIM'S AUTO PARTS, INC. > OIL, FLUID, REPAIRS		9.27	
06/04/18	AP1168	6033001	2871	2789	MSC INDUSTRIAL SUPPLY CO. > PARTS, FLUIDS, GLOVES		37.33	
07/02/18	AP0311	CT24882	3301	3196	CHICKASAW EQUIPMENT CO. > FLUID		52.00	
08/06/18	AP0311	CT25818	3650	3521	CHICKASAW EQUIPMENT CO. > FLUID		58.99	
08/21/18	AP0430	522423	3783	3654	SCOTT'S AUTO PARTS, INC. > FLUID, PARTS		3.89	
08/21/18	AP1793	445806	3787	3658	WESTMORELAND AUTO SUPPLY > PARTS, OIL, FLUID		17.00	
08/21/18	AP9807	081776	3775	3646	IRVIN AUTO PARTS > OIL, FLUID		6.99	
09/04/18	AP0946	129518	3931	3781	JIM'S AUTO PARTS, INC. > FLUID		13.99	
					BALANCE >>>	3,136.53	3,136.53	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	680			TIRES AND TUBES			
10/02/17	AP0888	009401	107	187	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		119.11	
10/02/17	AP9748	113373	106	186	GRAY'S TIRE SERVICE LLC > TIRES		421.96	
10/02/17	AP9748	618705	106	186	GRAY'S TIRE SERVICE LLC > TIRES		145.00	
10/02/17	AP9748	618722	106	186	GRAY'S TIRE SERVICE LLC > TIRES		676.96	
10/02/17	AP9748	966556	106	186	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
10/02/17	AP9748	966571	106	186	GRAY'S TIRE SERVICE LLC > TIRES		440.00	
10/02/17	AP9748	966614	106	186	GRAY'S TIRE SERVICE LLC > TIRES		40.00	
10/02/17	AP9748	966619	106	186	GRAY'S TIRE SERVICE LLC > TIRES		473.44	
10/02/17	AP9748	966626	106	186	GRAY'S TIRE SERVICE LLC > TIRES		364.44	
10/26/17	AP0888	009504	313	393	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		668.24	
10/26/17	AP4478	96053	316	396	KING'S TIRE & CAR CARE > TIRE		40.00	
10/26/17	AP8136	1022750	310	390	GOODYEAR COMMERCIAL TIRE & SER> TIRE		434.44	
10/26/17	AP9748	914271	311	391	GRAY'S TIRE SERVICE LLC > TIRE		215.98	
11/06/17	AP6755	9271	485	544	OKOLONA AUTO & TIRE SERVICE > TIRE		43.00	
11/21/17	AP9748	223423	614	673	GRAY'S TIRE SERVICE LLC > TIRES		517.00	
11/21/17	AP9748	916118	614	673	GRAY'S TIRE SERVICE LLC > TIRE		135.00	
11/21/17	AP9748	916155	614	673	GRAY'S TIRE SERVICE LLC > TIRES		914.26	
12/04/17	AP9748	914231	756	796	GRAY'S TIRE SERVICE LLC > TIRE		135.00	
12/04/17	AP9748	966488	756	796	GRAY'S TIRE SERVICE LLC > TIRE		185.00	
12/19/17	AP8136	1023253	926	966	GOODYEAR COMMERCIAL TIRE & SER> TIRES		1,909.74	
01/02/18	AP9748	478978	1076	1096	GRAY'S TIRE SERVICE LLC > TIRES		630.96	
01/02/18	AP9748	916144	1076	1096	GRAY'S TIRE SERVICE LLC > TIRE		234.97	
01/18/18	AP9748	800406	1206	1226	GRAY'S TIRE SERVICE LLC > TIRES		665.96	
01/18/18	AP9748	800416	1206	1226	GRAY'S TIRE SERVICE LLC > TIRES		630.96	
02/05/18	AP6755	9825	1441	1440	OKOLONA AUTO & TIRE SERVICE > TIRE		45.00	
02/05/18	AP9748	761046	1433	1432	GRAY'S TIRE SERVICE LLC > TIRES		461.74	
02/20/18	AP4478	97036	1597	1596	KING'S TIRE & CAR CARE > TIRE		125.00	
02/20/18	AP9748	011453	1594	1593	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
02/20/18	AP9748	796876	1594	1593	GRAY'S TIRE SERVICE LLC > TIRES		949.95	
03/05/18	AP0888	010063	1792	1771	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		62.54	
03/05/18	AP9748	013141	1790	1769	GRAY'S TIRE SERVICE LLC > TIRE		135.00	
03/20/18	AP9748	800360	1962	1941	GRAY'S TIRE SERVICE LLC > TIRES		433.10	
03/20/18	AP9748	812942	1962	1941	GRAY'S TIRE SERVICE LLC > TIRE		40.00	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	AP9748	855006	1962	1941	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
04/02/18	AP8136	1023799	2133	2092	GOODYEAR COMMERCIAL TIRE & SER> TIRES		1,444.92	
04/02/18	AP9748	945044	2134	2093	GRAY'S TIRE SERVICE LLC > TIRE		45.00	
04/17/18	AP0680	49644	2335	2294	GRIFFIN MOTORS, INC. > TUBE		76.80	
04/17/18	AP0888	010307	2338	2297	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		65.00	
04/17/18	AP9748	630139	2334	2293	GRAY'S TIRE SERVICE LLC > TIRE		135.00	
04/17/18	AP9748	800471	2334	2293	GRAY'S TIRE SERVICE LLC > TIRES		555.44	
05/07/18	AP9748	217339	2541	2481	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
05/07/18	AP9748	800493	2541	2481	GRAY'S TIRE SERVICE LLC > TIRES		276.00	
05/22/18	AP6755	13415	2697	2637	OKOLONA AUTO & TIRE SERVICE > TIRES		90.00	
05/22/18	AP8136	1024125	2686	2626	GOODYEAR COMMERCIAL TIRE & SER> TIRE		450.62	
05/22/18	AP9748	218605	2687	2627	GRAY'S TIRE SERVICE LLC > TIRE		278.74	
05/22/18	AP9748	426265	2687	2627	GRAY'S TIRE SERVICE LLC > TIRES		1,067.92	
05/22/18	AP9748	426266	2687	2627	GRAY'S TIRE SERVICE LLC > TIRES		120.00	
05/22/18	AP9748	426291	2687	2627	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
06/19/18	AP9748	418354	3074	2992	GRAY'S TIRE SERVICE LLC > TIRES		897.88	
06/19/18	AP9748	418373	3074	2992	GRAY'S TIRE SERVICE LLC > TIRES		460.70	
06/19/18	AP9748	425947	3074	2992	GRAY'S TIRE SERVICE LLC > TIRES		540.25	
07/02/18	AP6755	201162	3312	3207	OKOLONA AUTO & TIRE SERVICE > TIRES		45.00	
07/02/18	AP9748	418378	3306	3201	GRAY'S TIRE SERVICE LLC > TIRES		40.00	
07/02/18	AP9748	418384	3306	3201	GRAY'S TIRE SERVICE LLC > TIRES		170.00	
07/02/18	AP9748	425967	3306	3201	GRAY'S TIRE SERVICE LLC > TIRES		270.00	
07/02/18	AP9748	5404670	3306	3201	GRAY'S TIRE SERVICE LLC > TIRES		40.00	
07/24/18	AP0888	010779	3473	3368	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		63.00	
07/24/18	AP9748	924573	3471	3366	GRAY'S TIRE SERVICE LLC > TIRES		405.00	
07/24/18	AP9748	938860	3471	3366	GRAY'S TIRE SERVICE LLC > TIRES		462.86	
07/24/18	AP9748	938861	3471	3366	GRAY'S TIRE SERVICE LLC > TIRES		260.60	
08/06/18	AP0888	010859	3657	3528	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		86.00	
08/06/18	AP9748	124599	3656	3527	GRAY'S TIRE SERVICE LLC > TIRE		94.30	
08/06/18	AP9804	76008	3672	3543	YOUNG'S OK TIRE STORE, INC. > TIRE		232.00	
08/21/18	AP9748	284	3773	3644	GRAY'S TIRE SERVICE LLC > TIRE		220.06	
08/21/18	AP9748	764136	3773	3644	GRAY'S TIRE SERVICE LLC > TIRE		81.30	
08/21/18	AP9748	864191	3773	3644	GRAY'S TIRE SERVICE LLC > TIRE		243.74	
09/04/18	AP9748	266	3927	3777	GRAY'S TIRE SERVICE LLC > TIRE		126.46	
09/04/18	AP9748	301	3927	3777	GRAY'S TIRE SERVICE LLC > TIRE		78.95	
09/04/18	AP9748	406	3927	3777	GRAY'S TIRE SERVICE LLC > TIRES		548.94	
BALANCE >>>						22,466.23	22,466.23	0.00

150	300	681	REPAIR AND REPLACEMENT PARTS							
10/02/17	AP0311	CT21555	99	179	CHICKASAW EQUIPMENT CO. > PART		49.00			
10/02/17	AP0311	CT21667	99	179	CHICKASAW EQUIPMENT CO. > PARTS		195.57			
10/02/17	AP0430	504254	114	194	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID, OIL		105.69			
10/02/17	AP0430	504302	114	194	SCOTT'S AUTO PARTS, INC. > PARTS		22.99			
10/02/17	AP0430	504593	114	194	SCOTT'S AUTO PARTS, INC. > PARTS		198.82			
10/02/17	AP0430	504894	114	194	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		7.04			
10/02/17	AP0430	504954	114	194	SCOTT'S AUTO PARTS, INC. > PART		9.30			
10/02/17	AP0430	505026	114	194	SCOTT'S AUTO PARTS, INC. > PARTS		20.80			
10/02/17	AP0841	776929	110	190	NABORS HOME CENTER > OIL, TWINE		12.60			
10/02/17	AP0946	118751	109	189	JIM'S AUTO PARTS, INC. > PART		22.95			
10/02/17	AP1168	129001	100	180	CLASS C SOLUTIONS GROUP > PARTS			10.44		



CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP1168	129002	100	180	CLASS C SOLUTIONS GROUP > PARTS			12.92
10/02/17	AP1168	524001	100	180	CLASS C SOLUTIONS GROUP > PARTS		1,022.87	
10/02/17	AP1168	524002	100	180	CLASS C SOLUTIONS GROUP > PARTS		13.35	
10/02/17	AP1356	221833	113	193	PARKER BROTHERS, INC. > PARTS		275.00	
10/02/17	AP1793	435830	116	196	WESTMORELAND AUTO SUPPLY > PARTS		24.99	
10/02/17	AP1793	435833	116	196	WESTMORELAND AUTO SUPPLY > PARTS		4.75	
10/02/17	AP4720	6057962	115	195	STRIBLING EQUIPMENT, LLC > PARTS		162.27	
10/02/17	AP4720	6057964	115	195	STRIBLING EQUIPMENT, LLC > PART		368.92	
10/02/17	AP8823	5448119	117	197	1-800-RADIATOR & A/C > PART		115.00	
10/02/17	AP9208	2474	104	184	DENHAM TRACTOR AND EQUIPMENT I > PART		38.98	
10/02/17	AP9807	061348	108	188	IRVIN AUTO PARTS > PARTS		14.99	
10/26/17	AP0311	CT21740	305	385	CHICKASAW EQUIPMENT CO. > PARTS		104.25	
10/26/17	AP0311	CT21745	305	385	CHICKASAW EQUIPMENT CO. > PARTS		67.77	
10/26/17	AP0311	CT21756	305	385	CHICKASAW EQUIPMENT CO. > PARTS		54.00	
10/26/17	AP0311	CT21769	305	385	CHICKASAW EQUIPMENT CO. > PARTS		245.75	
10/26/17	AP0311	CT21854	305	385	CHICKASAW EQUIPMENT CO. > PARTS		4.56	
10/26/17	AP0311	CT21856	305	385	CHICKASAW EQUIPMENT CO. > PARTS		149.25	
10/26/17	AP0311	CT21862	305	385	CHICKASAW EQUIPMENT CO. > PARTS		172.32	
10/26/17	AP0311	CT21875	305	385	CHICKASAW EQUIPMENT CO. > PARTS		133.93	
10/26/17	AP0311	CT21912	305	385	CHICKASAW EQUIPMENT CO. > PARTS		228.82	
10/26/17	AP0311	CT22022	305	385	CHICKASAW EQUIPMENT CO. > PARTS		72.88	
10/26/17	AP0311	CT22046	305	385	CHICKASAW EQUIPMENT CO. > PARTS		139.70	
10/26/17	AP0311	CT22050	305	385	CHICKASAW EQUIPMENT CO. > PARTS		367.82	
10/26/17	AP0311	CT22227	305	385	CHICKASAW EQUIPMENT CO. > PARTS		96.00	
10/26/17	AP0311	CX62415	305	385	CHICKASAW EQUIPMENT CO. > PARTS, SEAFOAM		97.16	
10/26/17	AP0430	505376	326	406	SCOTT'S AUTO PARTS, INC. > PARTS		65.35	
10/26/17	AP0430	505387	326	406	SCOTT'S AUTO PARTS, INC. > PARTS		30.00	
10/26/17	AP0430	505625	326	406	SCOTT'S AUTO PARTS, INC. > PART		11.99	
10/26/17	AP0430	505739	326	406	SCOTT'S AUTO PARTS, INC. > PART		1.78	
10/26/17	AP0430	505993	326	406	SCOTT'S AUTO PARTS, INC. > PARTS		201.84	
10/26/17	AP0430	506116	326	406	SCOTT'S AUTO PARTS, INC. > PARTS		20.63	
10/26/17	AP0595	6830	308	388	FORREST AUTO PARTS > PARTS		68.01	
10/26/17	AP0595	6846	308	388	FORREST AUTO PARTS > PARTS		180.57	
10/26/17	AP0841	777337	321	401	NABORS HOME CENTER > PART		3.60	
10/26/17	AP0946	119085	315	395	JIM'S AUTO PARTS, INC. > PARTS		17.73	
10/26/17	AP2149	108817	318	398	MID-SOUTH MACHINERY, INC. > PART		8.89	
10/26/17	AP6515	066639	329	409	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		128.00	
10/26/17	AP7834	2951041	327	407	SCRUGGS FARM, LAWN & GARDEN > PART		119.50	
10/26/17	AP9807	061839	314	394	IRVIN AUTO PARTS > PARTS		14.40	
10/26/17	AP9807	061857	314	394	IRVIN AUTO PARTS > PARTS		25.98	
10/26/17	AP9807	061875	314	394	IRVIN AUTO PARTS > PARTS		111.75	
10/26/17	AP9807	061974	314	394	IRVIN AUTO PARTS > PARTS		6.04	
10/26/17	AP9807	062324	314	394	IRVIN AUTO PARTS > PARTS		10.13	
10/26/17	AP9807	062729	314	394	IRVIN AUTO PARTS > PART, FREON		3.24	
11/06/17	AP0086	89558	469	528	BAIRD'S SHOP INC., E. E. > PART		35.66	
11/06/17	AP0311	CT22244	471	530	CHICKASAW EQUIPMENT CO. > PARTS		33.62	
11/06/17	AP0311	CT22259	471	530	CHICKASAW EQUIPMENT CO. > PART		60.41	
11/06/17	AP0430	506071	486	545	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		26.04	
11/06/17	AP0430	506082	486	545	SCOTT'S AUTO PARTS, INC. > PARTS		13.69	
11/06/17	AP0430	506224	486	545	SCOTT'S AUTO PARTS, INC. > PARTS		10.78	
11/06/17	AP0430	506426	486	545	SCOTT'S AUTO PARTS, INC. > PARTS		7.67	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP0430	506437	486	545	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		63.17	
11/06/17	AP0430	506539	486	545	SCOTT'S AUTO PARTS, INC. > GREASE, PARTS		30.97	
11/06/17	AP0430	506589	486	545	SCOTT'S AUTO PARTS, INC. > PARTS		37.93	
11/06/17	AP0430	506608	486	545	SCOTT'S AUTO PARTS, INC. > PARTS		6.23	
11/06/17	AP0430	506615	486	545	SCOTT'S AUTO PARTS, INC. > PARTS		19.45	
11/06/17	AP0430	506831	486	545	SCOTT'S AUTO PARTS, INC. > PARTS		25.91	
11/06/17	AP0430	506956	486	545	SCOTT'S AUTO PARTS, INC. > PARTS		208.98	
11/06/17	AP0595	6909	475	534	FORREST AUTO PARTS > PART		154.31	
11/06/17	AP0946	119936	480	539	JIM'S AUTO PARTS, INC. > OIL, PART		10.79	
11/06/17	AP0946	120002	480	539	JIM'S AUTO PARTS, INC. > PART		52.51	
11/06/17	AP0946	120207	480	539	JIM'S AUTO PARTS, INC. > PARTS, OIL		69.50	
11/06/17	AP0946	120328	480	539	JIM'S AUTO PARTS, INC. > PARTS		37.28	
11/06/17	AP1168	1526001	472	531	MSC INDUSTRIAL SUPPLY CO. > PARTS		293.36	
11/06/17	AP1793	436745	488	547	WESTMORELAND AUTO SUPPLY > PARTS		44.53	
11/06/17	AP1793	436997	488	547	WESTMORELAND AUTO SUPPLY > PARTS		69.98	
11/06/17	AP4899	631749	483	542	MOORE'S FEED STORE, INC. > PARTS		95.76	
11/06/17	AP9208	2559	474	533	DENHAM TRACTOR AND EQUIPMENT I> PARTS		116.87	
11/06/17	AP9208	2560	474	533	DENHAM TRACTOR AND EQUIPMENT I> PARTS		545.00	
11/06/17	AP9208	2596	474	533	DENHAM TRACTOR AND EQUIPMENT I> PARTS		755.80	
11/06/17	AP9807	063219	479	538	IRVIN AUTO PARTS > PART		166.51	
11/06/17	AP9807	063290	479	538	IRVIN AUTO PARTS > PARTS		9.91	
11/06/17	AP9807	063769	479	538	IRVIN AUTO PARTS > PART		110.49	
11/06/17	AP9807	063909	479	538	IRVIN AUTO PARTS > OIL, PART		32.00	
11/06/17	AP9807	063945	479	538	IRVIN AUTO PARTS > PARTS		48.94	
11/06/17	AP9807	063969	479	538	IRVIN AUTO PARTS > PARTS		24.47	
11/06/17	AP9807	063970	479	538	IRVIN AUTO PARTS > PARTS, OIL		5.69	
11/21/17	AP0311	CT21442	606	665	CHICKASAW EQUIPMENT CO. > PARTS		5.37	
11/21/17	AP0311	CT21443	606	665	CHICKASAW EQUIPMENT CO. > PARTS		266.15	
11/21/17	AP0311	CT22067	606	665	CHICKASAW EQUIPMENT CO. > OIL, PARTS		324.03	
11/21/17	AP0311	CT22208	606	665	CHICKASAW EQUIPMENT CO. > PARTS		214.31	
11/21/17	AP0311	CT22296	606	665	CHICKASAW EQUIPMENT CO. > PARTS		42.05	
11/21/17	AP0311	CT22455	606	665	CHICKASAW EQUIPMENT CO. > PARTS		604.99	
11/21/17	AP0430	504662	625	684	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		35.86	
11/21/17	AP0430	504700	625	684	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		7.33	
11/21/17	AP0430	507234	625	684	SCOTT'S AUTO PARTS, INC. > PARTS		23.80	
11/21/17	AP0430	507303	625	684	SCOTT'S AUTO PARTS, INC. > PARTS		42.22	
11/21/17	AP0430	507741	625	684	SCOTT'S AUTO PARTS, INC. > PARTS		9.81	
11/21/17	AP0595	9753	612	671	FORREST AUTO PARTS > PARTS		300.20	
11/21/17	AP0946	119692	616	675	JIM'S AUTO PARTS, INC. > PARTS		381.49	
11/21/17	AP0946	119699	616	675	JIM'S AUTO PARTS, INC. > PARTS		11.68	
11/21/17	AP2502	21415	610	669	DURACO INC. > PARTS		26.27	
11/21/17	AP5600	025565	605	664	B & B MFG. & SPECIALTY COMPANY> PARTS		14.00	
11/21/17	AP8823	5506372	629	688	1-800-RADIATOR & A/C > PART		103.00	
11/21/17	AP8905	MR42154	611	670	FASTENAL COMPANY > PARTS		54.33	
11/21/17	AP9702	P73389	628	687	WADE INCORPORATED > PART		125.89	
11/21/17	AP9807	060832	615	674	IRVIN AUTO PARTS > PART		6.80	
11/21/17	AP9807	063015	615	674	IRVIN AUTO PARTS > PARTS		14.99	
11/21/17	AP9807	063022	615	674	IRVIN AUTO PARTS > PARTS		12.25	
11/21/17	AP9807	063044	615	674	IRVIN AUTO PARTS > PARTS		3.17	
11/21/17	AP9807	064039	615	674	IRVIN AUTO PARTS > PARTS		59.84	
11/21/17	AP9807	064064	615	674	IRVIN AUTO PARTS > PARTS		14.63	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/17	AP0086	89635	751	791	BAIRD'S SHOP INC., E. E. > PARTS		417.17	
12/04/17	AP0430	508015	764	804	SCOTT'S AUTO PARTS, INC. > PARTS		9.98	
12/04/17	AP0430	508135	764	804	SCOTT'S AUTO PARTS, INC. > PARTS		9.82	
12/04/17	AP0430	508207	764	804	SCOTT'S AUTO PARTS, INC. > PART		64.88	
12/04/17	AP0430	508259	764	804	SCOTT'S AUTO PARTS, INC. > PARTS		28.60	
12/04/17	AP0666	T19314	755	795	G & O SUPPLY CO. INC. > GRADER BLADES		1,155.00	
12/04/17	AP0946	120626	759	799	JIM'S AUTO PARTS, INC. > PART		63.75	
12/04/17	AP0946	120994	759	799	JIM'S AUTO PARTS, INC. > PART		18.95	
12/04/17	AP3361	044796A	766	806	THOMPSON MACHINERY > PARTS		292.50	
12/04/17	AP4234	13938	763	803	PARKS & PARKS WELL SERVICE, IN> PARTS		37.50	
12/04/17	AP9807	064779	758	798	IRVIN AUTO PARTS > PART		40.13	
12/04/17	AP9807	0648901	758	798	IRVIN AUTO PARTS > PARTS		134.45	
12/04/17	AP9807	0653121	758	798	IRVIN AUTO PARTS > PART		64.44	
12/19/17	AP0311	CT22634	920	960	CHICKASAW EQUIPMENT CO. > PARTS		107.89	
12/19/17	AP0430	508772	941	981	SCOTT'S AUTO PARTS, INC. > OIL & PARTS		6.86	
12/19/17	AP0595	9879	923	963	FORREST AUTO PARTS > PARTS		69.95	
12/19/17	AP0666	T19807	925	965	G & O SUPPLY CO. INC. > PARTS		1,090.00	
12/19/17	AP0946	119244	932	972	JIM'S AUTO PARTS, INC. > PARTS		8.09	
12/19/17	AP0946	119263	932	972	JIM'S AUTO PARTS, INC. > PARTS		81.66	
12/19/17	AP1793	437984	945	985	WESTMORELAND AUTO SUPPLY > PARTS		3.99	
12/19/17	AP2149	109169	934	974	MID-SOUTH MACHINERY, INC. > PARTS		369.90	
12/19/17	AP3303	134346	930	970	HYDROHOSE CORPORATION > PARTS		178.49	
12/19/17	AP4720	6059464	943	983	STRIBLING EQUIPMENT, LLC > PARTS		217.97	
12/19/17	AP8121	BI07731	944	984	TRI-STATE TRUCK CENTER, INC. > BATTERIES		210.64	
12/19/17	AP8121	BI07733	944	984	TRI-STATE TRUCK CENTER, INC. > BATTERIES		315.96	
12/19/17	AP8637	409282	940	980	O'REILLY AUTOMOTIVE STORES, IN> REPAIR KIT		22.10	
12/19/17	AP9807	065691	931	971	IRVIN AUTO PARTS > PARTS		3.88	
12/19/17	AP9807	066452	931	971	IRVIN AUTO PARTS > PARTS/OIL/FLUID		96.79	
12/19/17	AP9807	066462	931	971	IRVIN AUTO PARTS > PARTS		14.49	
12/19/17	AP9807	066482	931	971	IRVIN AUTO PARTS > PARTS		6.69	
12/19/17	AP9807	066595	931	971	IRVIN AUTO PARTS > PARTS & OIL		357.55	
12/19/17	AP9807	066706	931	971	IRVIN AUTO PARTS > CREDIT MEMO			52.35
01/02/18	AP0172	1750066	1086	1106	SNAP-ON TOOLS > PART		408.00	
01/02/18	AP0311	CT22668	1070	1090	CHICKASAW EQUIPMENT CO. > PARTS		423.70	
01/02/18	AP0430	508377	1085	1105	SCOTT'S AUTO PARTS, INC. > PARTS & FLUID		219.42	
01/02/18	AP0430	508393	1085	1105	SCOTT'S AUTO PARTS, INC. > PARTS		23.18	
01/02/18	AP0430	509506	1085	1105	SCOTT'S AUTO PARTS, INC. > PARTS		42.49	
01/02/18	AP0430	509808	1085	1105	SCOTT'S AUTO PARTS, INC. > PARTS		12.44	
01/02/18	AP0430	509882	1085	1105	SCOTT'S AUTO PARTS, INC. > PARTS		33.56	
01/02/18	AP0841	780700	1083	1103	NABORS HOME CENTER > PART		4.49	
01/02/18	AP4140	35560	1069	1089	CALVIN'S AUTO SALES, INC. > PART		400.00	
01/02/18	AP4720	6059904	1087	1107	STRIBLING EQUIPMENT, LLC > PARTS		451.12	
01/02/18	AP8092	4051	1073	1093	EATON AUTOMOTIVE, INC. > PART		388.67	
01/02/18	AP8121	BI08994	1088	1108	TRI-STATE TRUCK CENTER, INC. > PARTS		461.44	
01/02/18	AP9208	2703	1072	1092	DENHAM TRACTOR AND EQUIPMENT I> PART		68.95	
01/02/18	AP9807	065383	1080	1100	IRVIN AUTO PARTS > PART		55.20	
01/02/18	AP9807	066676	1080	1100	IRVIN AUTO PARTS > PARTS		35.83	
01/02/18	AP9807	066905	1080	1100	IRVIN AUTO PARTS > PARTS		9.74	
01/02/18	AP9807	066959	1080	1100	IRVIN AUTO PARTS > PARTS		65.02	
01/02/18	AP9807	067112	1080	1100	IRVIN AUTO PARTS > PARTS		23.25	
01/02/18	AP9807	166989	1080	1100	IRVIN AUTO PARTS > PARTS		85.55	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/18	AP0430	510159	1219	1239	SCOTT'S AUTO PARTS, INC. > PARTS		201.61	
01/18/18	AP0430	510426	1219	1239	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		6.76	
01/18/18	AP0430	510727	1219	1239	SCOTT'S AUTO PARTS, INC. > PARTS		57.78	
01/18/18	AP0595	1032	1204	1224	FORREST AUTO PARTS > PART		147.63	
01/18/18	AP0841	781140	1212	1232	NABORS HOME CENTER > PARTS		63.50	
01/18/18	AP0946	121970	1208	1228	JIM'S AUTO PARTS, INC. > PART		122.16	
01/18/18	AP1793	438760	1224	1244	WESTMORELAND AUTO SUPPLY > PARTS		13.81	
01/18/18	AP4478	96534	1209	1229	KING'S TIRE & CAR CARE > PART		6.00	
01/18/18	AP4720	6059583	1222	1242	STRIBLING EQUIPMENT, LLC > PARTS		421.00	
01/18/18	AP7929	416953	1218	1238	ROADSIDE AUTO SALES > PART		500.00	
01/18/18	AP8121	BI11755	1223	1243	TRI-STATE TRUCK CENTER, INC. > PART		146.55	
01/18/18	AP8121	BI12007	1223	1243	TRI-STATE TRUCK CENTER, INC. > PARTS		531.30	
01/18/18	AP8637	410879	1215	1235	O'REILLY AUTOMOTIVE STORES, IN> PARTS		104.96	
01/18/18	AP8637	411282	1215	1235	O'REILLY AUTOMOTIVE STORES, IN> PART		104.96	
01/18/18	AP8637	411456	1215	1235	O'REILLY AUTOMOTIVE STORES, IN> PARTS, SHOP SUPPLIES		28.96	
01/18/18	AP9807	067364	1207	1227	IRVIN AUTO PARTS > PARTS		51.04	
01/18/18	AP9807	067882	1207	1227	IRVIN AUTO PARTS > PARTS		8.68	
02/05/18	AP0086	89741	1427	1426	BAIRD'S SHOP INC., E. E. > PARTS		15.73	
02/05/18	AP0430	510888	1443	1442	SCOTT'S AUTO PARTS, INC. > PARTS, OIL		41.89	
02/05/18	AP0430	5108890	1443	1442	SCOTT'S AUTO PARTS, INC. > PARTS		19.18	
02/05/18	AP0430	511509	1443	1442	SCOTT'S AUTO PARTS, INC. > PARTS, FLUID		32.86	
02/05/18	AP0430	511519	1443	1442	SCOTT'S AUTO PARTS, INC. > PARTS		3.83	
02/05/18	AP0595	1144	1431	1430	FORREST AUTO PARTS > PARTS		185.54	
02/05/18	AP0595	1183	1431	1430	FORREST AUTO PARTS > PARTS		78.53	
02/05/18	AP0946	122176	1436	1435	JIM'S AUTO PARTS, INC. > PARTS, OIL		89.80	
02/05/18	AP0946	122272	1436	1435	JIM'S AUTO PARTS, INC. > PARTS		16.48	
02/05/18	AP0946	122275	1436	1435	JIM'S AUTO PARTS, INC. > PARTS, OIL		67.76	
02/05/18	AP0946	122330	1436	1435	JIM'S AUTO PARTS, INC. > PARTS		16.39	
02/05/18	AP1326	27031	1442	1441	PALMER MACHINE WORKS, INC. > PART		101.95	
02/05/18	AP1695	3639	1447	1446	TRANSPORT TRAILER SERVICE, INC> PARTS		107.69	
02/05/18	AP1793	439403	1450	1449	WESTMORELAND AUTO SUPPLY > PARTS		21.98	
02/05/18	AP4720	60367	1445	1444	STRIBLING EQUIPMENT, LLC > PARTS		491.08	
02/05/18	AP4720	60390	1445	1444	STRIBLING EQUIPMENT, LLC > PARTS			203.72
02/05/18	AP6733	198576	1428	1427	BEARING AND SUPPLY OF TUPELO, > PARTS		88.04	
02/05/18	AP8121	BI12141	1448	1447	TRI-STATE TRUCK CENTER, INC. > PARTS		15.75	
02/05/18	AP8121	BI12619	1448	1447	TRI-STATE TRUCK CENTER, INC. > PARTS		273.41	
02/05/18	AP8121	BI12962	1448	1447	TRI-STATE TRUCK CENTER, INC. > PARTS		132.94	
02/05/18	AP9602	350222A	1446	1445	SUMMIT TRUCK GROUP > PARTS		153.72	
02/05/18	AP9807	068360	1435	1434	IRVIN AUTO PARTS > PARTS		70.12	
02/05/18	AP9807	068653	1435	1434	IRVIN AUTO PARTS > PARTS		2.94	
02/05/18	AP9807	068942	1435	1434	IRVIN AUTO PARTS > PARTS		55.59	
02/05/18	AP9807	069330	1435	1434	IRVIN AUTO PARTS > PARTS, FLUID		96.03	
02/05/18	AP9807	069362	1435	1434	IRVIN AUTO PARTS > PART		15.14	
02/20/18	AP0086	89790	1587	1586	BAIRD'S SHOP INC., E. E. > PARTS		8.24	
02/20/18	AP0430	511815	1603	1602	SCOTT'S AUTO PARTS, INC. > PARTS		46.23	
02/20/18	AP0430	511870	1603	1602	SCOTT'S AUTO PARTS, INC. > PARTS		63.71	
02/20/18	AP0430	511888	1603	1602	SCOTT'S AUTO PARTS, INC. > PARTS		8.98	
02/20/18	AP0430	511947	1603	1602	SCOTT'S AUTO PARTS, INC. > PARTS		15.98	
02/20/18	AP0430	511974	1603	1602	SCOTT'S AUTO PARTS, INC. > PARTS		25.12	
02/20/18	AP0430	512005	1603	1602	SCOTT'S AUTO PARTS, INC. > PARTS		7.86	
02/20/18	AP0430	512133	1603	1602	SCOTT'S AUTO PARTS, INC. > PARTS		29.57	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/18	AP0666	T18657	1593	1592	G & O SUPPLY CO. INC. > PARTS		1,190.00	
02/20/18	AP0666	T19383	1593	1592	G & O SUPPLY CO. INC. > GRADER BLADES		1,190.00	
02/20/18	AP0666	T19703	1593	1592	G & O SUPPLY CO. INC. > GRADER BLADES		136.00	
02/20/18	AP0946	122819	1596	1595	JIM'S AUTO PARTS, INC. > PARTS		33.44	
02/20/18	AP0946	122832	1596	1595	JIM'S AUTO PARTS, INC. > PARTS, OIL		34.48	
02/20/18	AP1168	9658001	1599	1598	MSC INDUSTRIAL SUPPLY CO. > PARTS		642.80	
02/20/18	AP1695	3592	1605	1604	TRANSPORT TRAILER SERVICE, INC > PARTS		173.56	
02/20/18	AP1695	3770	1605	1604	TRANSPORT TRAILER SERVICE, INC > PARTS		198.16	
02/20/18	AP1793	439676	1608	1607	WESTMORELAND AUTO SUPPLY > PARTS		11.58	
02/20/18	AP8104	556137	1607	1606	TUPELO RUBBER & GASKET CO., IN > PART		23.95	
02/20/18	AP8121	BI13146	1606	1605	TRI-STATE TRUCK CENTER, INC. > PARTS		60.67	
02/20/18	AP8121	BI13407	1606	1605	TRI-STATE TRUCK CENTER, INC. > PARTS		212.40	
02/20/18	AP8448	CP51206	1590	1589	CRAIN TRACTOR & EQUIPMENT, INC > PART		58.09	
03/05/18	AP0311	CT23028	1783	1762	CHICKASAW EQUIPMENT CO. > PARTS		10.65	
03/05/18	AP0311	CT23174	1783	1762	CHICKASAW EQUIPMENT CO. > PARTS		762.00	
03/05/18	AP0311	CT23176	1783	1762	CHICKASAW EQUIPMENT CO. > PART		162.55	
03/05/18	AP0430	511111	1799	1778	SCOTT'S AUTO PARTS, INC. > PART		136.47	
03/05/18	AP0430	512287	1799	1778	SCOTT'S AUTO PARTS, INC. > PARTS		214.66	
03/05/18	AP0430	512820	1799	1778	SCOTT'S AUTO PARTS, INC. > PARTS		6.99	
03/05/18	AP0430	512821	1799	1778	SCOTT'S AUTO PARTS, INC. > PARTS		47.06	
03/05/18	AP0430	513036	1799	1778	SCOTT'S AUTO PARTS, INC. > PARTS		11.00	
03/05/18	AP0595	1290	1788	1767	FORREST AUTO PARTS > PARTS		13.00	
03/05/18	AP0595	1323	1788	1767	FORREST AUTO PARTS > PARTS		138.95	
03/05/18	AP0946	122771	1794	1773	JIM'S AUTO PARTS, INC. > PARTS		56.37	
03/05/18	AP1793	440088	1802	1781	WESTMORELAND AUTO SUPPLY > OIL, FLUID, PARTS		14.48	
03/05/18	AP4899	0700284	1795	1774	MOORE'S FEED STORE, INC. > PARTS		103.16	
03/05/18	AP8121	BI14698	1801	1780	TRI-STATE TRUCK CENTER, INC. > PART		216.38	
03/05/18	AP8448	CP51466	1785	1764	CRAIN TRACTOR & EQUIPMENT, INC > PARTS		119.11	
03/05/18	AP8905	41867	1787	1766	FASTENAL COMPANY > PARTS		67.84	
03/05/18	AP8905	41868	1787	1766	FASTENAL COMPANY > PARTS		58.79	
03/05/18	AP9807	069570	1793	1772	IRVIN AUTO PARTS > PARTS		100.20	
03/05/18	AP9807	069963	1793	1772	IRVIN AUTO PARTS > PARTS		37.95	
03/05/18	AP9807	070859	1793	1772	IRVIN AUTO PARTS > PARTS		71.97	
03/20/18	AP0311	CT23242	1956	1935	CHICKASAW EQUIPMENT CO. > PARTS		79.00	
03/20/18	AP0311	CT23254	1956	1935	CHICKASAW EQUIPMENT CO. > PARTS		246.94	
03/20/18	AP0311	CT23370	1956	1935	CHICKASAW EQUIPMENT CO. > PARTS		225.00	
03/20/18	AP0430	513194	1978	1957	SCOTT'S AUTO PARTS, INC. > PARTS		36.68	
03/20/18	AP0430	513322	1978	1957	SCOTT'S AUTO PARTS, INC. > PARTS		6.27	
03/20/18	AP0430	513324	1978	1957	SCOTT'S AUTO PARTS, INC. > PARTS		55.18	
03/20/18	AP0430	513392	1978	1957	SCOTT'S AUTO PARTS, INC. > PARTS		41.77	
03/20/18	AP0430	513422	1978	1957	SCOTT'S AUTO PARTS, INC. > PARTS		130.18	
03/20/18	AP0430	513800	1978	1957	SCOTT'S AUTO PARTS, INC. > PARTS		8.24	
03/20/18	AP0430	513861	1978	1957	SCOTT'S AUTO PARTS, INC. > PARTS		145.84	
03/20/18	AP0430	514002	1978	1957	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		40.68	
03/20/18	AP0430	514026	1978	1957	SCOTT'S AUTO PARTS, INC. > PARTS		21.17	
03/20/18	AP0680	49458	1963	1942	GRIFFIN MOTORS, INC. > PARTS		43.35	
03/20/18	AP0945	167033	1966	1945	JIM'S AUTO PARTS, INC. > PARTS		45.90	
03/20/18	AP0946	123411	1967	1946	JIM'S AUTO PARTS, INC. > PARTS		110.05	
03/20/18	AP0946	160699	1967	1946	JIM'S AUTO PARTS, INC. > OIL, PARTS		24.27	
03/20/18	AP1793	440750	1983	1962	WESTMORELAND AUTO SUPPLY > PART		117.93	
03/20/18	AP3303	135881	1964	1943	HYDROHOSE CORPORATION > PARTS		63.31	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	AP4720	6060877	1980	1959	STRIBLING EQUIPMENT, LLC > PARTS		33.22	
03/20/18	AP4720	6060883	1980	1959	STRIBLING EQUIPMENT, LLC > PARTS		269.16	
03/20/18	AP5416	218501	1969	1948	METRO FORD-LINCOLN-MERCURY, IN> PART		47.34	
03/20/18	AP8121	BI15095	1981	1960	TRI-STATE TRUCK CENTER, INC. > PARTS		278.14	
03/20/18	AP8121	BI15247	1981	1960	TRI-STATE TRUCK CENTER, INC. > PARTS			67.50
03/20/18	AP8121	BI15372	1981	1960	TRI-STATE TRUCK CENTER, INC. > PARTS		42.62	
03/20/18	AP8637	415813	1975	1954	O'REILLY AUTOMOTIVE STORES, IN> PART		209.92	
03/20/18	AP8905	MR43794	1960	1939	FASTENAL COMPANY > PARTS		43.10	
03/20/18	AP9807	071320	1965	1944	IRVIN AUTO PARTS > PARTS		19.63	
03/20/18	AP9807	071335	1965	1944	IRVIN AUTO PARTS > PARTS		34.54	
03/20/18	AP9807	071353	1965	1944	IRVIN AUTO PARTS > PARTS		153.01	
03/20/18	AP9807	071372	1965	1944	IRVIN AUTO PARTS > PARTS, FREON		64.34	
03/20/18	AP9807	071416	1965	1944	IRVIN AUTO PARTS > PARTS		42.22	
03/20/18	AP9807	071707	1965	1944	IRVIN AUTO PARTS > PARTS		37.82	
03/20/18	AP9807	071983	1965	1944	IRVIN AUTO PARTS > PARTS		869.35	
03/20/18	AP9807	071992	1965	1944	IRVIN AUTO PARTS > PARTS		13.98	
03/20/18	AP9807	072363	1965	1944	IRVIN AUTO PARTS > PARTS		77.98	
03/20/18	AP9807	513581	1965	1944	IRVIN AUTO PARTS > PARTS		17.36	
04/02/18	AP0086	89893	2126	2085	BAIRD'S SHOP INC., E. E. > PARTS		105.20	
04/02/18	AP0311	CT23314	2129	2088	CHICKASAW EQUIPMENT CO. > PARTS		174.44	
04/02/18	AP0311	CT23539	2129	2088	CHICKASAW EQUIPMENT CO. > PARTS		29.59	
04/02/18	AP0430	514074	2138	2097	SCOTT'S AUTO PARTS, INC. > PARTS		110.74	
04/02/18	AP0430	514277	2138	2097	SCOTT'S AUTO PARTS, INC. > PART		21.34	
04/02/18	AP0430	514506	2138	2097	SCOTT'S AUTO PARTS, INC. > PARTS		21.17	
04/02/18	AP0430	514640	2138	2097	SCOTT'S AUTO PARTS, INC. > PARTS		7.18	
04/02/18	AP0595	1473	2131	2090	FORREST AUTO PARTS > PARTS		39.92	
04/02/18	AP0595	1537	2131	2090	FORREST AUTO PARTS > PARTS		158.10	
04/02/18	AP2149	0109359	2137	2096	MID-SOUTH MACHINERY, INC. > PART		775.85	
04/02/18	AP4140	36520	2128	2087	CALVIN'S AUTO SALES, INC. > PART		500.00	
04/02/18	AP4720	6061297	2140	2099	STRIBLING EQUIPMENT, LLC > PARTS		351.43	
04/02/18	AP6515	4977055	2141	2100	WOODLAND FURN&ACC, INC/WOODLAN> PARTS, OIL		23.00	
04/02/18	AP9807	072514	2135	2094	IRVIN AUTO PARTS > PARTS		35.63	
04/02/18	AP9807	072747	2135	2094	IRVIN AUTO PARTS > PARTS		110.49	
04/17/18	AP0277	49199	2336	2295	GULF SOUTH EQUIPMENT SALES LLC> PARTS		215.00	
04/17/18	AP0430	514529	2349	2308	SCOTT'S AUTO PARTS, INC. > PARTS		9.09	
04/17/18	AP0430	514679	2349	2308	SCOTT'S AUTO PARTS, INC. > PARTS		21.97	
04/17/18	AP0430	514691	2349	2308	SCOTT'S AUTO PARTS, INC. > OIL, PARTS		10.99	
04/17/18	AP0430	514933	2349	2308	SCOTT'S AUTO PARTS, INC. > PARTS		4.18	
04/17/18	AP0430	515291	2349	2308	SCOTT'S AUTO PARTS, INC. > PARTS, ELECTRICAL SUPPLIES		43.16	
04/17/18	AP0430	515770	2349	2308	SCOTT'S AUTO PARTS, INC. > PARTS		179.21	
04/17/18	AP0460	012513	2329	2288	DENDY EQUIPMENT COMPANY, INC. > REPAIRS		46.70	
04/17/18	AP0666	T19021	2333	2292	G & O SUPPLY CO. INC. > PART		1,190.00	
04/17/18	AP0841	785214	2342	2301	NABORS HOME CENTER > PARTS		8.49	
04/17/18	AP0945	168085	2340	2299	JIM'S AUTO PARTS, INC. > PART		9.68	
04/17/18	AP0945	168861	2340	2299	JIM'S AUTO PARTS, INC. > REPAIR, PARTS		1.49	
04/17/18	AP8403	25480	2353	2312	WILLIAMS HYDRAULICS LLC > PARTS		1,607.38	
04/17/18	AP8637	419040	2346	2305	O'REILLY AUTOMOTIVE STORES, IN> PARTS		14.48	
04/17/18	AP9748	017335	2334	2293	GRAY'S TIRE SERVICE LLC > ROAD MAINTENANCE		60.00	
04/17/18	AP9748	318413	2334	2293	GRAY'S TIRE SERVICE LLC > REPAIR		15.00	
04/17/18	AP9807	051406	2339	2298	IRVIN AUTO PARTS > PARTS		15.03	
04/17/18	AP9807	066726	2339	2298	IRVIN AUTO PARTS > PARTS		85.47	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/18	AP9807	066758	2339	2298	IRVIN AUTO PARTS > PARTS		75.40	
04/17/18	AP9807	073138	2339	2298	IRVIN AUTO PARTS > PARTS		126.74	
04/17/18	AP9807	073231	2339	2298	IRVIN AUTO PARTS > PARTS		112.22	
04/17/18	AP9807	073682	2339	2298	IRVIN AUTO PARTS > PARTS, GREASE		23.56	
04/17/18	AP9807	073801	2339	2298	IRVIN AUTO PARTS > PARTS		13.98	
04/17/18	AP9807	073920	2339	2298	IRVIN AUTO PARTS > PARTS		57.01	
05/07/18	AP0311	CT23738	2535	2475	CHICKASAW EQUIPMENT CO. > PARTS		57.55	
05/07/18	AP0430	516494	2550	2490	SCOTT'S AUTO PARTS, INC. > PARTS		62.55	
05/07/18	AP0595	1775	2539	2479	FORREST AUTO PARTS > PARTS		12.00	
05/07/18	AP0945	169261	2543	2483	JIM'S AUTO PARTS, INC. > PARTS		27.57	
05/07/18	AP0945	169278	2543	2483	JIM'S AUTO PARTS, INC. > PARTS		29.44	
05/07/18	AP1695	5799	2553	2493	TRANSPORT TRAILER SERVICE, INC > PARTS		35.00	
05/07/18	AP3361	046057A	2552	2492	THOMPSON MACHINERY > PARTS		300.00	
05/07/18	AP4720	6062153	2551	2491	STRIBLING EQUIPMENT, LLC > PARTS		375.22	
05/07/18	AP4899	0741324	2544	2484	MOORE'S FEED STORE, INC. > PARTS		53.89	
05/07/18	AP5950	0486061	2555	2495	TRUCK PRO, LLC. > PARTS		231.69	
05/07/18	AP8121	BI18329	2554	2494	TRI-STATE TRUCK CENTER, INC. > PART		942.08	
05/07/18	AP8121	BI18697	2554	2494	TRI-STATE TRUCK CENTER, INC. > PARTS		68.98	
05/07/18	AP8905	44675	2538	2478	FASTENAL COMPANY > OIL, PARTS		85.07	
05/07/18	AP9807	074147	2542	2482	IRVIN AUTO PARTS > PARTS		12.46	
05/07/18	AP9807	074198	2542	2482	IRVIN AUTO PARTS > PART		19.04	
05/07/18	AP9807	074558	2542	2482	IRVIN AUTO PARTS > PARTS		30.95	
05/07/18	AP9807	074789	2542	2482	IRVIN AUTO PARTS > PARTS		89.60	
05/07/18	AP9807	074796	2542	2482	IRVIN AUTO PARTS > OIL		23.47	
05/07/18	AP9807	075055	2542	2482	IRVIN AUTO PARTS > PARTS		3.38	
05/07/18	AP9807	075057	2542	2482	IRVIN AUTO PARTS > PARTS		86.76	
05/07/18	AP9807	075174	2542	2482	IRVIN AUTO PARTS > PART		19.19	
05/07/18	AP9807	075214	2542	2482	IRVIN AUTO PARTS > PARTS		21.64	
05/07/18	AP9807	075301	2542	2482	IRVIN AUTO PARTS > PARTS, OIL		19.27	
05/07/18	AP9807	075340	2542	2482	IRVIN AUTO PARTS > PARTS		48.94	
05/07/18	AP9807	075370	2542	2482	IRVIN AUTO PARTS > PARTS		4.79	
05/22/18	AP0295	402	2701	2641	ROADSIDE INC > PARTS		1,047.98	
05/22/18	AP0311	24192	2679	2619	CHICKASAW EQUIPMENT CO. > PART		86.87	
05/22/18	AP0430	513634	2702	2642	SCOTT'S AUTO PARTS, INC. > PARTS		103.66	
05/22/18	AP0430	513663	2702	2642	SCOTT'S AUTO PARTS, INC. > PARTS		22.10	
05/22/18	AP0430	517070	2702	2642	SCOTT'S AUTO PARTS, INC. > PARTS		49.70	
05/22/18	AP0430	517385	2702	2642	SCOTT'S AUTO PARTS, INC. > PARTS		13.07	
05/22/18	AP0430	517391	2702	2642	SCOTT'S AUTO PARTS, INC. > PARTS		189.89	
05/22/18	AP0595	1798	2684	2624	FORREST AUTO PARTS > PART		39.95	
05/22/18	AP0595	1837	2684	2624	FORREST AUTO PARTS > PART, GREASE		.50	
05/22/18	AP0841	786716	2694	2634	NABORS HOME CENTER > PART		69.99	
05/22/18	AP0946	125523	2691	2631	JIM'S AUTO PARTS, INC. > PARTS		41.45	
05/22/18	AP0946	125576	2691	2631	JIM'S AUTO PARTS, INC. > PARTS		68.00	
05/22/18	AP0946	126036	2691	2631	JIM'S AUTO PARTS, INC. > PARATS		24.75	
05/22/18	AP1326	27386	2698	2638	PALMER MACHINE WORKS, INC. > PARTS		170.71	
05/22/18	AP4710	0305387	2676	2616	A & A ELECTRICAL SUPPLY, INC. > PART		42.50	
05/22/18	AP4720	6062241	2706	2646	STRIBLING EQUIPMENT, LLC > PARTS		625.83	
05/22/18	AP6515	417520	2708	2648	WOODLAND FURN&ACC, INC/WOODLAN > PARTS		118.91	
05/22/18	AP9807	045785	2689	2629	IRVIN AUTO PARTS > PARTS		82.06	
05/22/18	AP9807	075631	2689	2629	IRVIN AUTO PARTS > PARTS		88.49	
05/22/18	AP9807	075640	2689	2629	IRVIN AUTO PARTS > PARTS		39.98	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/18	AP9807	075793	2689	2629	IRVIN AUTO PARTS > PARTS		76.98	
05/22/18	AP9807	076060	2689	2629	IRVIN AUTO PARTS > PARTS		64.93	
05/22/18	AP9807	076092	2689	2629	IRVIN AUTO PARTS > PARTS		74.73	
05/22/18	AP9807	076347	2689	2629	IRVIN AUTO PARTS > OIL, PARTS		42.99	
05/22/18	AP9807	076628	2689	2629	IRVIN AUTO PARTS > OIL, FREON, PARTS		28.72	
05/22/18	AP9807	076688	2689	2629	IRVIN AUTO PARTS > PARTS		12.98	
05/22/18	AP9807	076690	2689	2629	IRVIN AUTO PARTS > PARTS		27.61	
05/22/18	AP9807	076735	2689	2629	IRVIN AUTO PARTS > PARTS		52.71	
06/04/18	AP0311	CT24401	2859	2777	CHICKASAW EQUIPMENT CO. > PART		48.00	
06/04/18	AP0324	757509	2860	2778	CHICKASAW FARM SERVICES, INC. > PARTS		9.00	
06/04/18	AP0430	518346	2878	2796	SCOTT'S AUTO PARTS, INC. > PARTS		47.98	
06/04/18	AP0945	170971	2869	2787	JIM'S AUTO PARTS, INC. > PART		49.73	
06/04/18	AP1168	6033001	2871	2789	MSC INDUSTRIAL SUPPLY CO. > PARTS, FLUIDS, GLOVES		761.86	
06/04/18	AP1356	225985	2876	2794	PARKER BROTHERS, INC. > PART		148.35	
06/04/18	AP1695	6665	2881	2799	TRANSPORT TRAILER SERVICE, INC > PART		10.34	
06/04/18	AP1695	6694	2881	2799	TRANSPORT TRAILER SERVICE, INC > PARTS		79.08	
06/04/18	AP2502	22659	2863	2781	DURACO INC. > PART		389.51	
06/04/18	AP4720	6062362	2880	2798	STRIBLING EQUIPMENT, LLC > PARTS		42.44	
06/04/18	AP6515	261062	2883	2801	WOODLAND FURN&ACC, INC/WOODLAN > PARTS		67.72	
06/04/18	AP9109	76465	2877	2795	PENNINGTON HOME CENTER OF OKOL > PART		13.50	
06/04/18	AP9702	P78215	2882	2800	WADE INCORPORATED > PART		5.08	
06/04/18	AP9807	076877	2868	2786	IRVIN AUTO PARTS > FREON, OIL, PARTS		7.49	
06/04/18	AP9807	077299	2868	2786	IRVIN AUTO PARTS > PART		3.47	
06/04/18	AP9807	077372	2868	2786	IRVIN AUTO PARTS > PARTS		44.50	
06/19/18	AP0311	CT24420	3068	2986	CHICKASAW EQUIPMENT CO. > OIL, PARTS		77.00	
06/19/18	AP0311	CT24590	3068	2986	CHICKASAW EQUIPMENT CO. > PARTS		163.17	
06/19/18	AP0311	CT24591	3068	2986	CHICKASAW EQUIPMENT CO. > PART		15.00	
06/19/18	AP0311	CT24688	3068	2986	CHICKASAW EQUIPMENT CO. > PART		16.86	
06/19/18	AP0841	787704	3080	2998	NABORS HOME CENTER > PART		13.99	
06/19/18	AP0946	127084	3078	2996	JIM'S AUTO PARTS, INC. > PARTS		59.70	
06/19/18	AP4710	0354180	3067	2985	A & A ELECTRICAL SUPPLY, INC. > PARTS		24.00	
06/19/18	AP4720	5031750	3084	3002	STRIBLING EQUIPMENT, LLC > PARTS		154.63	
06/19/18	AP4720	6016503	3084	3002	STRIBLING EQUIPMENT, LLC > PARTS		211.96	
06/19/18	AP4720	6063013	3084	3002	STRIBLING EQUIPMENT, LLC > PARTS		590.29	
06/19/18	AP9208	2995	3071	2989	DENHAM TRACTOR AND EQUIPMENT I > PART		445.28	
06/19/18	AP9208	3044	3071	2989	DENHAM TRACTOR AND EQUIPMENT I > PARTS		238.14	
06/19/18	AP9807	077687	3077	2995	IRVIN AUTO PARTS > PARTS		25.88	
06/19/18	AP9807	077875	3077	2995	IRVIN AUTO PARTS > PARTS		46.83	
06/19/18	AP9807	078037	3077	2995	IRVIN AUTO PARTS > PARTS		64.49	
06/19/18	AP9807	078100	3077	2995	IRVIN AUTO PARTS > PARTS		104.39	
06/19/18	AP9807	078134	3077	2995	IRVIN AUTO PARTS > PART		26.99	
06/19/18	AP9807	078326	3077	2995	IRVIN AUTO PARTS > PARTS		34.22	
06/19/18	AP9807	078327	3077	2995	IRVIN AUTO PARTS > PARTS, OIL		6.14	
07/02/18	AP0086	90085	3297	3192	BAIRD'S SHOP INC., E. E. > PARTS		212.69	
07/02/18	AP0306	CN52897	3307	3202	H & R AGRI-POWER > PART		800.00	
07/02/18	AP0311	CT24846	3301	3196	CHICKASAW EQUIPMENT CO. > PARTS		51.66	
07/02/18	AP0311	CT24925	3301	3196	CHICKASAW EQUIPMENT CO. > PARTS		108.64	
07/02/18	AP0311	CT25036	3301	3196	CHICKASAW EQUIPMENT CO. > PARTS		46.00	
07/02/18	AP0595	2045	3304	3199	FORREST AUTO PARTS > PART		79.50	
07/02/18	AP0841	788241	3310	3205	NABORS HOME CENTER > PARTS		5.02	
07/02/18	AP1695	7300	3315	3210	TRANSPORT TRAILER SERVICE, INC > PARTS		510.12	



CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP4720	6063076	3314	3209	STRIBLING EQUIPMENT, LLC > PART		386.14	
07/02/18	AP4720	6063116	3314	3209	STRIBLING EQUIPMENT, LLC > PART			76.37
07/02/18	AP6515	261112	3317	3212	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		104.88	
07/02/18	AP8637	424495	3311	3206	O'REILLY AUTOMOTIVE STORES, IN> PARTS		22.03	
07/02/18	AP8637	424578	3311	3206	O'REILLY AUTOMOTIVE STORES, IN> PART		6.99	
07/02/18	AP9807	073350	3309	3204	IRVIN AUTO PARTS > PARTS		77.10	
07/02/18	AP9807	078564	3309	3204	IRVIN AUTO PARTS > PARTS		293.48	
07/02/18	AP9807	078566	3309	3204	IRVIN AUTO PARTS > PARTS		146.30	
07/02/18	AP9807	078622	3309	3204	IRVIN AUTO PARTS > PARTS		79.68	
07/02/18	AP9807	078666	3309	3204	IRVIN AUTO PARTS > PARTS		96.94	
07/02/18	AP9807	079216	3309	3204	IRVIN AUTO PARTS > FREON, PARTS		20.32	
07/24/18	AP0086	90078	3460	3355	BAIRD'S SHOP INC., E. E. > PARTS		89.70	
07/24/18	AP0311	CT25026	3462	3357	CHICKASAW EQUIPMENT CO. > PARTS		90.00	
07/24/18	AP0311	CT25193	3462	3357	CHICKASAW EQUIPMENT CO. > PARTS		142.00	
07/24/18	AP0311	CT25254	3462	3357	CHICKASAW EQUIPMENT CO. > PARTS		55.00	
07/24/18	AP0311	CT25381	3462	3357	CHICKASAW EQUIPMENT CO. > PARTS		90.00	
07/24/18	AP0311	CT25407	3462	3357	CHICKASAW EQUIPMENT CO. > PARTS		72.20	
07/24/18	AP0311	CT25454	3462	3357	CHICKASAW EQUIPMENT CO. > PARTS		392.01	
07/24/18	AP0430	520379	3482	3377	SCOTT'S AUTO PARTS, INC. > PARTS		212.19	
07/24/18	AP0430	520942	3482	3377	SCOTT'S AUTO PARTS, INC. > PART		42.49	
07/24/18	AP0595	2112	3469	3364	FORREST AUTO PARTS > PART		152.27	
07/24/18	AP0595	2159	3469	3364	FORREST AUTO PARTS > PARTS		142.85	
07/24/18	AP0595	2214	3469	3364	FORREST AUTO PARTS > PARTS		170.65	
07/24/18	AP0841	788919	3479	3374	NABORS HOME CENTER > PARTS		12.51	
07/24/18	AP0946	127755	3476	3371	JIM'S AUTO PARTS, INC. > PARTS, FREON		112.41	
07/24/18	AP0946	127971	3476	3371	JIM'S AUTO PARTS, INC. > PARTS		245.64	
07/24/18	AP4710	035545	3458	3353	A & A ELECTRICAL SUPPLY, INC. > PARTS		22.50	
07/24/18	AP4720	6063117	3485	3380	STRIBLING EQUIPMENT, LLC > PARTS		404.92	
07/24/18	AP6515	787922	3489	3384	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		104.85	
07/24/18	AP8121	BI23436	3486	3381	TRI-STATE TRUCK CENTER, INC. > PARTS		443.76	
07/24/18	AP8905	46136	3468	3363	FASTENAL COMPANY > PARTS		51.82	
07/24/18	AP9208	3133	3467	3362	DENHAM TRACTOR AND EQUIPMENT I> PARTS		229.38	
07/24/18	AP9807	078997	3474	3369	IRVIN AUTO PARTS > PARTS		2.99	
07/24/18	AP9807	079010	3474	3369	IRVIN AUTO PARTS > PARTS		436.08	
07/24/18	AP9807	079195	3474	3369	IRVIN AUTO PARTS > PARTS			44.00
07/24/18	AP9807	079550	3474	3369	IRVIN AUTO PARTS > PARTS		58.02	
07/24/18	AP9807	079916	3474	3369	IRVIN AUTO PARTS > PARTS		6.90	
07/24/18	AP9807	079971	3474	3369	IRVIN AUTO PARTS > PARTS		5.60	
07/24/18	AP9807	080320	3474	3369	IRVIN AUTO PARTS > PARTS		19.06	
07/24/18	AP9807	080575	3474	3369	IRVIN AUTO PARTS > PARTS		193.43	
07/24/18	AP9807	080657	3474	3369	IRVIN AUTO PARTS > PARTS, FREON		8.65	
08/06/18	AP0086	90154	3645	3516	BAIRD'S SHOP INC., E. E. > PARTS		37.54	
08/06/18	AP0086	90170	3645	3516	BAIRD'S SHOP INC., E. E. > PARTS		14.40	
08/06/18	AP0086	90172	3645	3516	BAIRD'S SHOP INC., E. E. > PART		342.56	
08/06/18	AP0311	CT25551	3650	3521	CHICKASAW EQUIPMENT CO. > PARTS		447.01	
08/06/18	AP0311	CT25570	3650	3521	CHICKASAW EQUIPMENT CO. > PARTS		170.55	
08/06/18	AP0311	CT25671	3650	3521	CHICKASAW EQUIPMENT CO. > PARTS, OIL		22.00	
08/06/18	AP0311	CT25783	3650	3521	CHICKASAW EQUIPMENT CO. > PART		8.00	
08/06/18	AP0330	136524	3661	3532	MID-SOUTH SALVAGE INC > PART		92.51	
08/06/18	AP0460	010190	3652	3523	DENDY EQUIPMENT COMPANY, INC. > PARTS		28.00	
08/06/18	AP0666	T23707	3655	3526	G & O SUPPLY CO. INC. > PARTS		1,201.27	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	AP0841	790234	3662	3533	NABORS HOME CENTER > PARTS		11.95	
08/06/18	AP0841	79237	3662	3533	NABORS HOME CENTER > PARTS		2.21	
08/06/18	AP0945	173717	3659	3530	JIM'S AUTO PARTS, INC. > PARTS		8.94	
08/06/18	AP1793	445389	3670	3541	WESTMORELAND AUTO SUPPLY > PARTS		277.97	
08/06/18	AP6515	4977380	3671	3542	WOODLAND FURN&ACC, INC/WOODLAN> PARTS		419.52	
08/06/18	AP8121	BI25188	3668	3539	TRI-STATE TRUCK CENTER, INC. > PARTS		84.13	
08/06/18	AP8637	427391	3665	3536	O'REILLY AUTOMOTIVE STORES, IN> PART		104.96	
08/06/18	AP8637	427990	3665	3536	O'REILLY AUTOMOTIVE STORES, IN> PARTS		18.48	
08/06/18	AP8637	428051	3665	3536	O'REILLY AUTOMOTIVE STORES, IN> PARTS		3.48	
08/06/18	AP9807	080397	3658	3529	IRVIN AUTO PARTS > PART		29.40	
08/06/18	AP9807	080473	3658	3529	IRVIN AUTO PARTS > PARTS		56.03	
08/06/18	AP9807	080802	3658	3529	IRVIN AUTO PARTS > PART		7.05	
08/06/18	AP9807	080913	3658	3529	IRVIN AUTO PARTS > PARTS		16.95	
08/06/18	AP9807	080915	3658	3529	IRVIN AUTO PARTS > PARTS		270.30	
08/06/18	AP9807	0811200	3658	3529	IRVIN AUTO PARTS > PARTS		3.40	
08/06/18	AP9807	081166	3658	3529	IRVIN AUTO PARTS > PARTS		10.40	
08/21/18	AP0086	90188	3763	3634	BAIRD'S SHOP INC., E. E. > PARTS		4.31	
08/21/18	AP0311	CT25979	3765	3636	CHICKASAW EQUIPMENT CO. > PARTS		15.93	
08/21/18	AP0311	CT26020	3765	3636	CHICKASAW EQUIPMENT CO. > PARTS		81.18	
08/21/18	AP0311	CT26071	3765	3636	CHICKASAW EQUIPMENT CO. > PARTS		5.43	
08/21/18	AP0311	CT26116	3765	3636	CHICKASAW EQUIPMENT CO. > PARTS		26.00	
08/21/18	AP0430	522422	3783	3654	SCOTT'S AUTO PARTS, INC. > PARTS		2.99	
08/21/18	AP0430	522423	3783	3654	SCOTT'S AUTO PARTS, INC. > FLUID, PARTS		3.89	
08/21/18	AP0595	2347	3771	3642	FORREST AUTO PARTS > PARTS		14.99	
08/21/18	AP0841	789902	3779	3650	NABORS HOME CENTER > PARTS		3.98	
08/21/18	AP0946	128560	3777	3648	JIM'S AUTO PARTS, INC. > PART		8.01	
08/21/18	AP1793	445716	3787	3658	WESTMORELAND AUTO SUPPLY > PARTS, OIL		133.99	
08/21/18	AP1793	445806	3787	3658	WESTMORELAND AUTO SUPPLY > PARTS, OIL, FLUID		386.97	
08/21/18	AP8121	BI25270	3785	3656	TRI-STATE TRUCK CENTER, INC. > PARTS		2,113.44	
08/21/18	AP8637	428465	3782	3653	O'REILLY AUTOMOTIVE STORES, IN> PART		3.99	
08/21/18	AP9208	3194	3768	3639	DENHAM TRACTOR AND EQUIPMENT I> PART		202.50	
08/21/18	AP9702	P80991	3786	3657	WADE INCORPORATED > PARTS		43.52	
08/21/18	AP9702	P81010	3786	3657	WADE INCORPORATED > PARTS		49.58	
08/21/18	AP9807	081435	3775	3646	IRVIN AUTO PARTS > PART		8.71	
08/21/18	AP9807	081560	3775	3646	IRVIN AUTO PARTS > PART		29.40	
08/21/18	AP9807	081784	3775	3646	IRVIN AUTO PARTS > PARTS		68.57	
08/21/18	AP9807	081807	3775	3646	IRVIN AUTO PARTS > PARTS		58.70	
08/21/18	AP9807	081884	3775	3646	IRVIN AUTO PARTS > PARTS		2.56	
08/21/18	AP9807	081895	3775	3646	IRVIN AUTO PARTS > PARTS		88.64	
08/21/18	AP9807	081903	3775	3646	IRVIN AUTO PARTS > PARTS		369.99	
08/21/18	AP9807	081946	3775	3646	IRVIN AUTO PARTS > PARTS		41.52	
08/21/18	AP9807	081964	3775	3646	IRVIN AUTO PARTS > PARTS		3.73	
08/21/18	AP9807	082155	3775	3646	IRVIN AUTO PARTS > PART		48.02	
08/21/18	AP9807	082260	3775	3646	IRVIN AUTO PARTS > PARTS		85.93	
08/21/18	AP9807	082359	3775	3646	IRVIN AUTO PARTS > PARTS		11.14	
08/21/18	AP9807	082556	3775	3646	IRVIN AUTO PARTS > PART		12.90	
08/21/18	AP9807	082624	3775	3646	IRVIN AUTO PARTS > PARTS		46.84	
08/21/18	AP9807	082644	3775	3646	IRVIN AUTO PARTS > OIL, PARTS		37.69	
09/04/18	AP0311	CT26131	3921	3771	CHICKASAW EQUIPMENT CO. > PARTS, FLUID		2.20	
09/04/18	AP0311	CT26192	3921	3771	CHICKASAW EQUIPMENT CO. > PARTS		63.79	
09/04/18	AP0311	CT26221	3921	3771	CHICKASAW EQUIPMENT CO. > PARTS		26.76	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/18	AP0311	CT26271	3921	3771	CHICKASAW EQUIPMENT CO. > PARTS		315.00	
09/04/18	AP0311	CT26287	3921	3771	CHICKASAW EQUIPMENT CO. > PARTS, FREON		96.33	
09/04/18	AP0311	CT26293	3921	3771	CHICKASAW EQUIPMENT CO. > PARTS		3,148.00	
09/04/18	AP0311	CT26356	3921	3771	CHICKASAW EQUIPMENT CO. > PARTS		325.00	
09/04/18	AP0430	523267	3935	3785	SCOTT'S AUTO PARTS, INC. > PARTS		111.51	
09/04/18	AP0430	523545	3935	3785	SCOTT'S AUTO PARTS, INC. > PART		5.49	
09/04/18	AP0595	2429	3925	3775	FORREST AUTO PARTS > PART		89.95	
09/04/18	AP0945	175419	3930	3780	JIM'S AUTO PARTS, INC. > PART		20.49	
09/04/18	AP0946	129387	3931	3781	JIM'S AUTO PARTS, INC. > PART		70.53	
09/04/18	AP0946	129543	3931	3781	JIM'S AUTO PARTS, INC. > PART		88.77	
09/04/18	AP0946	129561	3931	3781	JIM'S AUTO PARTS, INC. > PART		44.35	
09/04/18	AP1326	27684	3934	3784	PALMER MACHINE WORKS, INC. > PARTS		278.62	
09/04/18	AP4720	6064389	3937	3787	STRIBLING EQUIPMENT, LLC > PART		862.22	
09/04/18	AP4720	6064597	3937	3787	STRIBLING EQUIPMENT, LLC > PARTS		917.54	
09/04/18	AP4720	6064612	3937	3787	STRIBLING EQUIPMENT, LLC > PARTS			862.22
09/04/18	AP4720	6064638	3937	3787	STRIBLING EQUIPMENT, LLC > PARTS		162.17	
09/04/18	AP8637	429896	3933	3783	O'REILLY AUTOMOTIVE STORES, IN> PART		104.96	
09/04/18	AP8637	430115	3933	3783	O'REILLY AUTOMOTIVE STORES, IN> PARTS		18.70	
09/04/18	AP8637	430381	3933	3783	O'REILLY AUTOMOTIVE STORES, IN> PART		117.44	
09/04/18	AP8905	46613	3924	3774	FASTENAL COMPANY > PARTS		290.82	
09/04/18	AP9807	082940	3929	3779	IRVIN AUTO PARTS > PARTS		129.56	
09/04/18	AP9807	083076	3929	3779	IRVIN AUTO PARTS > PARTS, OIL		2.14	
09/04/18	AP9807	083084	3929	3779	IRVIN AUTO PARTS > PARTS		41.19	
09/04/18	AP9807	083183	3929	3779	IRVIN AUTO PARTS > PARTS		46.74	
09/04/18	AP9807	083274	3929	3779	IRVIN AUTO PARTS > PARTS, PAINT		5.16	
09/04/18	AP9807	083276	3929	3779	IRVIN AUTO PARTS > PARTS		34.66	
09/04/18	AP9807	083367	3929	3779	IRVIN AUTO PARTS > PARTS		12.90	
09/04/18	AP9807	083501	3929	3779	IRVIN AUTO PARTS > PARTS		30.57	
09/18/18	AP0311	CT26295	4057	3907	CHICKASAW EQUIPMENT CO. > PART		103.36	
09/18/18	AP0311	CT26377	4057	3907	CHICKASAW EQUIPMENT CO. > PARTS		87.90	
09/18/18	AP0311	CT26436	4057	3907	CHICKASAW EQUIPMENT CO. > PARTS		5.55	
09/18/18	AP0430	524249	4068	3918	SCOTT'S AUTO PARTS, INC. > PARTS		18.99	
09/18/18	AP0430	524268	4068	3918	SCOTT'S AUTO PARTS, INC. > PARTS		47.52	
09/18/18	AP0595	2500	4059	3909	FORREST AUTO PARTS > PART, OIL		18.95	
09/18/18	AP5950	0492080	4072	3922	TRUCK PRO, LLC. > PARTS		638.98	
09/18/18	AP8637	431035	4067	3917	O'REILLY AUTOMOTIVE STORES, IN> PART		104.96	
09/18/18	AP9807	083436	4061	3911	IRVIN AUTO PARTS > PARTS		149.44	
09/18/18	AP9807	083438	4061	3911	IRVIN AUTO PARTS > PARTS		13.98	
09/18/18	AP9807	083654	4061	3911	IRVIN AUTO PARTS > PARTS		192.30	
09/18/18	AP9807	083895	4061	3911	IRVIN AUTO PARTS > PARTS		126.29	
09/18/18	AP9807	084166	4061	3911	IRVIN AUTO PARTS > PARTS		23.40	
09/18/18	AP9807	084316	4061	3911	IRVIN AUTO PARTS > PARTS		141.74	
09/18/18	AP9807	084326	4061	3911	IRVIN AUTO PARTS > PARTS		47.81	
					BALANCE >>>	74,259.79	75,589.31	1,329.52

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP0841	776929	110	190	NABORS HOME CENTER > OIL, TWINE		29.95	
10/02/17	AP1793	435461	116	196	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		7.98	
10/26/17	AP0430	506272	326	406	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		29.44	
11/06/17	AP0841	778551	484	543	NABORS HOME CENTER > SHOP SUPPLIES		20.24	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/17	AP0430	507398	625	684	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		37.60	
11/21/17	AP0841	778190	618	677	NABORS HOME CENTER > SHOP SUPPLIES		18.44	
01/02/18	AP0841	779547	1083	1103	NABORS HOME CENTER > SHOP SUPPLIES		113.82	
01/02/18	AP0841	779555	1083	1103	NABORS HOME CENTER > SHOP SUPPLIES		9.47	
01/02/18	AP0841	780756	1083	1103	NABORS HOME CENTER > SHOP SUPPLIES		21.78	
01/02/18	AP1793	436714	1089	1109	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		11.49	
01/18/18	AP0430	510166	1219	1239	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		11.98	
01/18/18	AP8637	411456	1215	1235	O'REILLY AUTOMOTIVE STORES, IN> PARTS, SHOP SUPPLIES		97.35	
02/05/18	AP0430	510769	1443	1442	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		10.15	
02/05/18	AP0430	510797	1443	1442	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		10.98	
02/05/18	AP0430	5114460	1443	1442	SCOTT'S AUTO PARTS, INC. > OIL, SHOP SUPPLIES		10.99	
02/05/18	AP0430	511657	1443	1442	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		10.61	
02/20/18	AP0430	512012	1603	1602	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		17.97	
02/20/18	AP4532	22255	1588	1587	BASICS, INC. > SHOP SUPPLIES		218.00	
03/20/18	AP0841	782557	1972	1951	NABORS HOME CENTER > SHOP SUPPLIES		14.99	
03/20/18	AP1168	8863002	1971	1950	MSC INDUSTRIAL SUPPLY CO. > SHOP SUPPLIES		143.35	
05/07/18	AP0320	003712	2534	2474	CHICKASAW COUNTY TAX COLLECTOR> TITLE/REA		39.00	
05/22/18	AP0320	0518220	2678	2618	CHICKASAW COUNTY TAX COLLECTOR> TAG & TITLE		22.00	
07/24/18	AP0945	173628	3475	3370	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		50.25	
08/06/18	AP0430	521632	3666	3537	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		5.99	
08/21/18	AP0841	790631	3779	3650	NABORS HOME CENTER > SHOP SUPPLIES		19.97	
08/21/18	AP0841	791015	3779	3650	NABORS HOME CENTER > SHOP SUPPLIES		23.27	
08/21/18	AP0945	174635	3776	3647	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		49.73	
09/04/18	AP0430	522955	3935	3785	SCOTT'S AUTO PARTS, INC. > SHOP SUPPLIES		24.89	
09/18/18	AP0945	175712	4063	3913	JIM'S AUTO PARTS, INC. > SHOP SUPPLIES		67.44	
09/18/18	AP8637	431624	4067	3917	O'REILLY AUTOMOTIVE STORES, IN> SHOP SUPPLIES		38.94	
09/18/18	AP9899	3095329	4066	3916	NORTHERN SAFETY CO., INC. > SHOP SUPPLIES		277.40	
					BALANCE >>>	1,465.46	1,465.46	0.00
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150	300	690			ELECTRONIC SUPPLIES/REPAIR PAR			
07/02/18	AP3898	14125	3313	3208	PRECISION COMMUNICATIONS, INC.> ELECTRONIC PARTS		139.78	
					BALANCE >>>	139.78	139.78	0.00
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150	300	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
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150	300	695			OTHER CONSUMABLE SUPPLIES			
10/02/17	AP9667	704220	102	182	CUBE ICE > ICE		68.75	
10/26/17	AP4640	1017224	320	400	MORRIS GROCERY > ICE		22.40	
10/26/17	AP9667	704395	306	386	CUBE ICE > ICE		68.75	
11/06/17	AP5416	217128	481	540	METRO FORD-LINCOLN-MERCURY, IN> SILICONE		53.90	
11/21/17	AP4640	1117364	617	676	MORRIS GROCERY > ICE		36.40	
11/21/17	AP9667	704664	608	667	CUBE ICE > ICE		68.75	
12/04/17	AP9990	1084	761	801	LIVE MOBILE > IPHONE CASE		50.00	
12/19/17	AP4640	1217196	936	976	MORRIS GROCERY > ICE		19.60	
01/02/18	AP9899	90272	1084	1104	NORTHERN SAFETY CO., INC. > PAINT & GLOVES		301.75	
01/18/18	AP4640	0118112	1211	1231	MORRIS GROCERY > ICE		11.20	
02/20/18	AP4640	0218140	1598	1597	MORRIS GROCERY > ICE		14.00	

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	AP4640	0318196	1970	1949	MORRIS GROCERY > ICE		19.60	
03/20/18	AP9667	805582	1958	1937	CUBE ICE > ICE		112.50	
04/17/18	AP4640	0418238	2341	2300	MORRIS GROCERY > ICE		23.80	
05/07/18	AP0324	755526	2536	2476	CHICKASAW FARM SERVICES, INC. > PEST CONTROL SUPPLIES		60.00	
05/07/18	AP0841	785142	2545	2485	NABORS HOME CENTER > STAKE FLAGS		11.99	
05/22/18	AP4640	0518322	2693	2633	MORRIS GROCERY > ICE		32.20	
05/22/18	AP9667	806233	2681	2621	CUBE ICE > ICE		137.50	
06/04/18	AP1168	6033001	2871	2789	MSC INDUSTRIAL SUPPLY CO. > PARTS, FLUIDS, GLOVES		100.58	
06/04/18	AP4640	0518378	2870	2788	MORRIS GROCERY > ICE		37.80	
06/04/18	AP9667	806310	2861	2779	CUBE ICE > ICE		31.25	
06/19/18	AP9667	806536	3069	2987	CUBE ICE > ICE		62.50	
07/24/18	AP4640	0718350	3478	3373	MORRIS GROCERY > ICE		35.00	
07/24/18	AP8955	4070474	3472	3367	HELENA CHEMICAL COMPANY > HERBICIDE		6,374.40	
07/24/18	AP8955	4070475	3472	3367	HELENA CHEMICAL COMPANY > HERBICIDE		9,309.60	
07/24/18	AP9667	806831	3465	3360	CUBE ICE > ICE		125.00	
07/24/18	AP9667	807046	3465	3360	CUBE ICE > ICE		81.25	
08/21/18	AP4640	0818686	3778	3649	MORRIS GROCERY > ICE		68.60	
08/21/18	AP9667	807197	3766	3637	CUBE ICE > ICE		106.25	
09/18/18	AP0337	765982	4071	3921	T & C ICE COMPANY LLC > ICE		18.00	
09/18/18	AP0337	765983	4071	3921	T & C ICE COMPANY LLC > ICE		232.50	
09/18/18	AP4640	0918448	4064	3914	MORRIS GROCERY > ICE		44.80	
BALANCE >>>						17,740.62	17,740.62	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 800 PRIN RETIREMENT CAPITAL DEBT								
10/18/17	AP9401	1905259	216	296	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
11/21/17	AP9401	1918197	609	668	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
12/19/17	AP9401	1931262	921	961	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
01/18/18	AP9401	0118427	1203	1223	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
02/20/18	AP9401	1956741	1591	1590	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
03/20/18	AP9401	1971621	1959	1938	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.47	
04/17/18	AP9401	1982970	2328	2287	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		3,344.27	
06/19/18	AP9401	0618404	3070	2988	DEERE CREDIT, INC. > LOAN PAYMENT		3,447.12	
07/24/18	AP9401	0718404	3466	3361	DEERE CREDIT, INC. > LOAN PAYMENT		3,477.33	
08/21/18	AP9401	0818404	3767	3638	DEERE CREDIT, INC. > LOAN PAYMENT		3,470.06	
09/18/18	AP9401	0918404	4058	3908	DEERE CREDIT, INC. > LOAN PAYMENT		3,481.55	
BALANCE >>>						37,287.15	37,287.15	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 802 INTEREST EXPENSE								
10/18/17	AP9401	1905259	216	296	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
11/21/17	AP9401	1918197	609	668	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
12/19/17	AP9401	1931262	921	961	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
01/18/18	AP9401	0118427	1203	1223	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
02/20/18	AP9401	1956741	1591	1590	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
03/20/18	AP9401	1971621	1959	1938	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		930.94	
04/17/18	AP9401	1982970	2328	2287	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		931.14	
06/19/18	AP9401	0618404	3070	2988	DEERE CREDIT, INC. > LOAN PAYMENT		593.90	
07/24/18	AP9401	0718404	3466	3361	DEERE CREDIT, INC. > LOAN PAYMENT		563.69	
08/21/18	AP9401	0818404	3767	3638	DEERE CREDIT, INC. > LOAN PAYMENT		570.96	
09/18/18	AP9401	0918404	4058	3908	DEERE CREDIT, INC. > LOAN PAYMENT		559.47	
BALANCE >>>						8,804.80	8,804.80	0.00

CHICKASAW COUNTY 2017/2018  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
150	300	919		OFFICE EQUIPMENT LESS \$5000				
06/04/18	AP0430	518376	2878 2796	SCOTT'S AUTO PARTS, INC. > PARTS		499.00		
07/02/18	AP0309	23643	3298 3193	BARGAIN WAREHOUSE > 4433		210.28		
08/21/18	AP6515	4974007	3788 3659	WOODLAND FURN&ACC, INC/WOODLAN> WEEDEATER		579.99		
				BALANCE >>>	1,289.27	1,289.27	0.00	
ROADS AND BRIDGES					BALANCE >>>	1,082,647.56	1,089,922.75	7,275.19
TOTAL EXPENDITURES					BALANCE >>>	1,082,647.56		
COUNTY WIDE ROAD MAINTENANCE					BALANCE >>>	0.00	2,160,789.31	2,160,789.31

CHICKASAW COUNTY 2017/2018  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160	000	002		CASH IN BANK		186,780.42	
10/02/17	CD0160	000107		PAYROLL CLEARING			16,611.09
10/02/17	CD0160	000198		COOK COGGIN ENGINEERS, INC.			30,799.44
10/02/17	CD0160	000199		FUELMAN			603.21
10/02/17	CD0160	000200		HANCOCK BANK			3,488.80
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,000.34	
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.67	
10/18/17	CD0160	000299		DEERE CREDIT, INC.			2,241.81
10/26/17	CD0160	000410		BAIRD'S SHOP INC., E. E.			19.95
10/26/17	CD0160	000411		FUELMAN			2,319.98
10/26/17	CD0160	000412		G & O SUPPLY CO. INC.			381.64
10/26/17	CD0160	000413		JIM'S AUTO PARTS, INC.			13.71
10/26/17	CD0160	000414		WARING OIL COMPANY, LLC			3,038.70
11/01/17	CD0160	000463		PAYROLL CLEARING			19,223.42
11/06/17	CD0160	000548		BAIRD'S SHOP INC., E. E.			247.50
11/06/17	CD0160	000549		CALHOUN COUNTY OIL CO., INC.			2,300.60
11/06/17	CD0160	000550		CHICKASAW EQUIPMENT CO.			182.30
11/06/17	CD0160	000551		FUELMAN			410.54
11/06/17	CD0160	000552		G & O SUPPLY CO. INC.			15,360.18
11/06/17	CD0160	000553		HANCOCK BANK			3,488.80
11/21/17	RC1718	000528		THREE RIVERS PDD, INC.> REIMBURSEMENT/CULVERT		6,935.35	
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,536.40	
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		1,433.76	
11/21/17	CD0160	000689		CRAIN TRACTOR & EQUIPMENT, INC> PAYMENT OF CLAIM 000630			175.48
11/21/17	CD0160	000690		DEERE CREDIT, INC.			2,241.81
11/21/17	CD0160	000691		FUELMAN			1,738.52
11/21/17	CD0160	000692		G & O SUPPLY CO. INC.			1,207.70
12/01/17	CD0160	000735		PAYROLL CLEARING			19,518.22
12/04/17	CD0160	000807		FUELMAN			242.33
12/04/17	CD0160	000808		HANCOCK BANK			3,488.80
12/04/17	CD0160	000809		LYLE MACHINERY CORP			679.25
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,464.59	
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		249.06	
12/19/17	CD0160	000986		DEERE CREDIT, INC.			2,241.81
12/19/17	CD0160	000987		FUELMAN			492.43
12/19/17	CD0160	000988		NABORS HOME CENTER			39.96
12/19/17	CD0160	000989		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 000949			48.80
01/02/18	CD0160	001030		PAYROLL CLEARING			19,178.54
01/02/18	CD0160	001111		FUELMAN			452.06
01/02/18	CD0160	001112		G & O SUPPLY CO. INC.			2,745.67
01/02/18	CD0160	001113		HANCOCK BANK			3,488.80
01/02/18	CD0160	001114		HOOVER, INC.			504.94
01/02/18	CD0160	001115		MERIT SAFETY SUPPLY			189.79
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		59,460.41	
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,315.76	
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		123.27	
01/11/18	RC1718	000616		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		23,099.58	
01/18/18	CD0160	001245		COOK COGGIN ENGINEERS, INC.			23,099.58
01/18/18	CD0160	001246		CRAIN TRACTOR & EQUIPMENT, INC> PAYMENT OF CLAIM 001226			1,432.24
01/18/18	CD0160	001247		DEERE CREDIT, INC.			2,241.81
01/18/18	CD0160	001248		FUELMAN			351.02

CHICKASAW COUNTY 2017/2018  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/18	CD0160	001298		PAYROLL CLEARING > PAYMENT OF CLAIM 001278			19,187.49
02/05/18	CD0160	001450		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001451			513.30
02/05/18	CD0160	001451		CRAIN TRACTOR & EQUIPMENT, INC> PAYMENT OF CLAIM 001452			707.00
02/05/18	CD0160	001452		FUELMAN > PAYMENT OF CLAIM 001453			330.91
02/05/18	CD0160	001453		HANCOCK BANK > PAYMENT OF CLAIM 001454			3,488.80
02/05/18	CD0160	001454		WARE MILLING CO., INC. > PAYMENT OF CLAIM 001455			457.00
02/07/18	RC1718	000660		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		11,549.79	
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		147.40	
02/20/18	CD0160	001608		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 001609			11,549.79
02/20/18	CD0160	001609		CRAIN TRACTOR & EQUIPMENT, INC> PAYMENT OF CLAIM 001610			99.87
02/20/18	CD0160	001610		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001611			2,241.81
02/20/18	CD0160	001611		ECONO SIGNS OF TUPELO, INC. > PAYMENT OF CLAIM 001612			1,019.42
02/20/18	CD0160	001612		FUELMAN > PAYMENT OF CLAIM 001613			410.56
02/20/18	CD0160	001613		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001614			4,326.00
02/20/18	CD0160	001614		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001615			174.90
02/20/18	CD0160	001615		NABORS HOME CENTER > PAYMENT OF CLAIM 001616			290.99
02/20/18	CD0160	001616		STRIBLING EQUIPMENT, LLC > PAYMENT OF CLAIM 001617			26.58
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		114,754.23	
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		56.10	
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,901.30	
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		133.78	
03/01/18	CD0160	001663		PAYROLL CLEARING > PAYMENT OF CLAIM 001664			18,832.08
03/05/18	CD0160	001783		CRAIN TRACTOR & EQUIPMENT, INC> PAYMENT OF CLAIM 001804			121.86
03/05/18	CD0160	001784		ECONO SIGNS OF TUPELO, INC. > PAYMENT OF CLAIM 001805			98.00
03/05/18	CD0160	001785		FUELMAN > PAYMENT OF CLAIM 001806			288.52
03/05/18	CD0160	001786		HANCOCK BANK > PAYMENT OF CLAIM 001807			3,488.80
03/05/18	CD0160	001787		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001808			41.20
03/05/18	CD0160	001788		NABORS HOME CENTER > PAYMENT OF CLAIM 001809			57.98
03/05/18	CD0160	001789		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001810			137.50
03/20/18	CD0160	001964		AUSBERN, TERRY > PAYMENT OF CLAIM 001985			15,400.00
03/20/18	CD0160	001965		DEERE CREDIT, INC. > PAYMENT OF CLAIM 001986			2,241.81
03/20/18	CD0160	001966		FUELMAN > PAYMENT OF CLAIM 001987			200.13
03/20/18	CD0160	001967		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 001988			3,669.54
03/20/18	CD0160	001968		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001989			115.00
03/20/18	CD0160	001969		POWER EQUIPMENT COMPANY, INC. > PAYMENT OF CLAIM 001990			1,868.50
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,414.03	
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		130.53	
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		53,773.09	
04/01/18	CD0160	002009		PAYROLL CLEARING > PAYMENT OF CLAIM 002030			22,556.20
04/02/18	CD0160	002101		FUELMAN > PAYMENT OF CLAIM 002142			516.93
04/02/18	CD0160	002102		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002143			7,635.90
04/02/18	CD0160	002103		HANCOCK BANK > PAYMENT OF CLAIM 002144			3,488.80
04/02/18	CD0160	002104		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 002145			488.83
04/03/18	RC1718	000763		THREE RIVERS PDD, INC.> REIMBURSEMENT/CULVERT		4,480.00	
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,453.36	
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,116.04	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		41.21	
04/17/18	CD0160	002313		DEERE CREDIT, INC. > PAYMENT OF CLAIM 002354			2,241.81
04/17/18	CD0160	002314		FUELMAN > PAYMENT OF CLAIM 002355			842.33
04/17/18	CD0160	002315		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002356			4,316.31
04/17/18	CD0160	002316		NABORS HOME CENTER > PAYMENT OF CLAIM 002357			469.94



CHICKASAW COUNTY 2017/2018  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/18	CD0160	002368		PAYROLL CLEARING > PAYMENT OF CLAIM 002409			19,808.78
05/07/18	CD0160	002498		FUELMAN > PAYMENT OF CLAIM 002558			589.01
05/07/18	CD0160	002499		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002559			8,580.40
05/07/18	CD0160	002500		HANCOCK BANK > PAYMENT OF CLAIM 002560			3,488.80
05/07/18	CD0160	002501		NABORS HOME CENTER > PAYMENT OF CLAIM 002561			9.99
05/07/18	CD0160	002502		OKOLONA MESSENGER > PAYMENT OF CLAIM 002562			204.70
05/08/18	RC1718	000829		STATE OF MISSISSIPPI> STATE AID REINBURSEMENT		26,790.00	
05/14/18	RC1718	000836		TOMBIGBEE RIVER VALLEY WATER MGT DIST> REIMBURSEMENT/BRIDGE REPAIRS (		16,298.83	
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,216.59	
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P			3.52
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,387.88	
05/22/18	CD0160	002649		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002709			137.39
05/22/18	CD0160	002650		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 002710			26,790.00
05/22/18	CD0160	002651		FUELMAN > PAYMENT OF CLAIM 002711			433.46
05/22/18	CD0160	002652		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002712			3,108.60
05/22/18	CD0160	002653		MOONEYHAM, JOSEPH FRANKLIN > PAYMENT OF CLAIM 002713			292.00
05/22/18	CD0160	002654		S & H STEEL CENTER, INC. > PAYMENT OF CLAIM 002714			11,708.64
06/01/18	CD0160	002694		PAYROLL CLEARING > PAYMENT OF CLAIM 002754			19,797.15
06/04/18	CD0160	002802		FUELMAN > PAYMENT OF CLAIM 002884			127.91
06/04/18	CD0160	002803		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 002885			5,919.49
06/19/18	CD0160	003004		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003086			2,129.82
06/19/18	CD0160	003005		ECONO SIGNS OF TUPELO, INC. > PAYMENT OF CLAIM 003087			435.76
06/19/18	CD0160	003006		FUELMAN > PAYMENT OF CLAIM 003088			1,014.00
06/19/18	CD0160	003007		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003089			2,486.77
06/19/18	CD0160	003008		NABORS HOME CENTER > PAYMENT OF CLAIM 003090			78.92
06/19/18	CD0160	003009		PRESTON DOBBS TRUCKING&GRAVEL > PAYMENT OF CLAIM 003091			528.00
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,644.67	
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,257.90	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		146.27	
07/02/18	CD0160	003050		PAYROLL CLEARING > PAYMENT OF CLAIM 003132			19,373.21
07/02/18	CD0160	003213		FUELMAN > PAYMENT OF CLAIM 003318			416.15
07/02/18	CD0160	003214		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003319			2,746.89
07/02/18	CD0160	003215		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003320			75.15
07/10/18	RC1718	000934		STATE OF MISSISSIPPI> STATE AID REINBURSEMENT		31,380.61	
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8,342.01	
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,249.23	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		30.61	
07/24/18	CD0160	003385		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003490			78.36
07/24/18	CD0160	003386		COOK COGGIN ENGINEERS, INC. > PAYMENT OF CLAIM 003491			31,380.61
07/24/18	CD0160	003387		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003492			2,129.82
07/24/18	CD0160	003388		FUELMAN > PAYMENT OF CLAIM 003493			616.23
07/24/18	CD0160	003389		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003494			7,286.00
07/24/18	CD0160	003390		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003495			3,570.43
07/24/18	CD0160	003391		PARHAM, KEITH > PAYMENT OF CLAIM 003496			344.50
08/01/18	CD0160	003439		PAYROLL CLEARING > PAYMENT OF CLAIM 003544			20,862.54
08/02/18	CD0160	003442		PAYROLL CLEARING > PAYMENT OF CLAIM 003570			46.15
08/06/18	CD0160	003544		FUELMAN > PAYMENT OF CLAIM 003673			264.15
08/06/18	CD0160	003545		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003674			211.66
08/06/18	CD0160	003546		SCOTT'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003675			31.78
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		3,671.19	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,589.89	

CHICKASAW COUNTY 2017/2018  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		89.08	
08/21/18	CD0160	003660		DEERE CREDIT, INC. > PAYMENT OF CLAIM 003789			2,129.82
08/21/18	CD0160	003661		FUELMAN > PAYMENT OF CLAIM 003790			501.77
08/21/18	CD0160	003662		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003791			1,475.40
08/21/18	CD0160	003663		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003792			3,570.43
08/21/18	CD0160	003664		NABORS HOME CENTER > PAYMENT OF CLAIM 003793			537.50
08/21/18	CD0160	003665		THE RAILROAD YARD INC > PAYMENT OF CLAIM 003794			15,200.00
09/01/18	CD0160	003704		PAYROLL CLEARING > PAYMENT OF CLAIM 003833			21,595.64
09/04/18	CD0160	003790		FUELMAN > PAYMENT OF CLAIM 003940			241.95
09/04/18	CD0160	003791		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 003941			3,281.22
09/04/18	CD0160	003792		THE RAILROAD YARD INC > PAYMENT OF CLAIM 003942			11,820.00
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		5,295.27	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		6,271.99	
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR		8,862.29	
09/18/18	CD0160	003923		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004073			507.69
09/18/18	CD0160	003924		DEERE CREDIT, INC. > PAYMENT OF CLAIM 004074			2,129.82
09/18/18	CD0160	003925		FUELMAN > PAYMENT OF CLAIM 004075			441.28
09/18/18	CD0160	003926		G & O SUPPLY CO. INC. > PAYMENT OF CLAIM 004076			2,716.31
09/18/18	CD0160	003927		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004077			3,570.43
				BALANCE >>>	64,575.16	465,094.36	587,299.62
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				TOTAL ASSETS	BALANCE >>>	64,575.16	
+++++							
160	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	186,780.42CR	186,780.42
						0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	186,780.42CR	
+++++							
160	000	200		REALTY/PERSONAL			
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			59,460.41
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			114,754.23
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			53,773.09
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,453.36
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,387.88
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,644.67
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,342.01
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,671.19
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			5,295.27
				BALANCE >>>	256,782.11CR	0.00	256,782.11
-----							
160	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,000.34
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,536.40
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,464.59
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,315.76
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,901.30

CHICKASAW COUNTY 2017/2018  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,414.03
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,116.04
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,216.59
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,257.90
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,249.23
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,589.89
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			6,271.99
				BALANCE >>>	76,334.06CR	0.00	76,334.06
-----							
160 000 203				PRIOR YEAR PROPERTY TAX			
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.67
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			1,433.76
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			249.06
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			123.27
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			56.10
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			133.78
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			130.53
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			41.21
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P		3.52	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			146.27
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			30.61
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			89.08
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			8,862.29
				BALANCE >>>	11,293.11CR	3.52	11,296.63
-----							
160 000 263				REIMBURSEMENT STATE AID ROADS			
01/11/18	RC1718	000616		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			23,099.58
02/07/18	RC1718	000660		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			11,549.79
05/08/18	RC1718	000829		STATE OF MISSISSIPPI> STATE AID REINBURSEMENT			26,790.00
07/10/18	RC1718	000934		STATE OF MISSISSIPPI> STATE AID REINBURSEMENT			31,380.61
				BALANCE >>>	92,819.98CR	0.00	92,819.98
-----							
160 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			147.40
				BALANCE >>>	147.40CR	0.00	147.40
-----							
160 000 340				REFUNDS			
11/21/17	RC1718	000528		THREE RIVERS PDD, INC.> REIMBURSEMENT/CULVERT			6,935.35
04/03/18	RC1718	000763		THREE RIVERS PDD, INC.> REIMBURSEMENT/CULVERT			4,480.00
				BALANCE >>>	11,415.35CR	0.00	11,415.35
-----							
160 000 342				OTHER MISCELLANEOUS REVENUES			
05/14/18	RC1718	000836		TOMBIGBEE RIVER VALLEY WATER MGT DIST> REIMBURSEMENT/BRIDGE REPAIRS (			16,298.83
				BALANCE >>>	16,298.83CR	0.00	16,298.83

CHICKASAW COUNTY 2017/2018  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
160	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE	BALANCE >>>	465,090.84CR	
+++++							
300 ROADS AND BRIDGES							
160	300	420		ROAD EMPLOYEES			
10/02/17	PY1908	79R5024	8	107 PAYROLL CLEARING		13,519.04	
11/01/17	PY1908	7AR1024	383	463 PAYROLL CLEARING		15,636.00	
12/01/17	PY1908	7BS3024	676	735 PAYROLL CLEARING		15,874.88	
01/02/18	PY1908	7CT7024	990	1030 PAYROLL CLEARING		15,607.40	
02/01/18	PY1908	81U2024	1278	1298 PAYROLL CLEARING		15,614.66	
03/01/18	PY1908	82R7024	1664	1663 PAYROLL CLEARING		15,322.93	
04/01/18	PY1908	83S2024	2030	2009 PAYROLL CLEARING		18,338.30	
05/01/18	PY1908	84Q2024	2409	2368 PAYROLL CLEARING		16,115.61	
06/01/18	PY1908	85U1024	2754	2694 PAYROLL CLEARING		16,106.18	
07/02/18	PY1908	86R2024	3132	3050 PAYROLL CLEARING		15,762.64	
08/01/18	PY1908	87U3024	3544	3439 PAYROLL CLEARING		17,006.94	
09/01/18	PY1908	88T6024	3833	3704 PAYROLL CLEARING		17,563.61	
				BALANCE >>>	192,468.19	192,468.19	0.00
-----							
160	300	465		STATE RETIREMENT MATCHING			
10/02/17	PY1908	79R5026	8	107 PAYROLL CLEARING		2,129.27	
11/01/17	PY1908	7AR1026	383	463 PAYROLL CLEARING		2,462.69	
12/01/17	PY1908	7BS3026	676	735 PAYROLL CLEARING		2,500.32	
01/02/18	PY1908	7CT7026	990	1030 PAYROLL CLEARING		2,458.19	
02/01/18	PY1908	81U2026	1278	1298 PAYROLL CLEARING		2,459.33	
03/01/18	PY1908	82R7026	1664	1663 PAYROLL CLEARING		2,413.38	
04/01/18	PY1908	83S2026	2030	2009 PAYROLL CLEARING		2,888.30	
05/01/18	PY1908	84Q2026	2409	2368 PAYROLL CLEARING		2,538.21	
06/01/18	PY1908	85U1026	2754	2694 PAYROLL CLEARING		2,536.73	
07/02/18	PY1908	86R2026	3132	3050 PAYROLL CLEARING		2,482.62	
08/01/18	PY1908	87U3026	3544	3439 PAYROLL CLEARING		2,632.45	
08/02/18	AP1908	080118	3570	3442 PAYROLL CLEARING		46.15	
09/01/18	PY1908	88T6026	3833	3704 PAYROLL CLEARING		2,766.28	
				BALANCE >>>	30,313.92	30,313.92	0.00
-----							
160	300	466		SOCIAL SECURITY MATCHING			
10/02/17	PY1908	79R5025	8	107 PAYROLL CLEARING		962.78	
11/01/17	PY1908	7AR1025	383	463 PAYROLL CLEARING		1,124.73	
12/01/17	PY1908	7BS3025	676	735 PAYROLL CLEARING		1,143.02	
01/02/18	PY1908	7CT7025	990	1030 PAYROLL CLEARING		1,112.95	
02/01/18	PY1908	81U2025	1278	1298 PAYROLL CLEARING		1,113.50	
03/01/18	PY1908	82R7025	1664	1663 PAYROLL CLEARING		1,095.77	
04/01/18	PY1908	83S2025	2030	2009 PAYROLL CLEARING		1,329.60	
05/01/18	PY1908	84Q2025	2409	2368 PAYROLL CLEARING		1,154.96	

CHICKASAW COUNTY 2017/2018  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/18	PY1908	85U1025	2754	2694	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,154.24	
07/02/18	PY1908	86R2025	3132	3050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,127.95	
08/01/18	PY1908	87U3025	3544	3439	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,223.15	
09/01/18	PY1908	88T6025	3833	3704	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,265.75	
					BALANCE >>>	13,808.40	13,808.40	0.00
-----								
160 300 521					LEGAL ADVERTISING			
05/07/18	AP1315	0518204	2562	2502	OKOLONA MESSENGER > LEGAL NOTICE		204.70	
					BALANCE >>>	204.70	204.70	0.00
-----								
160 300 532					RENTAL OF ROAD EQUIPMENT			
03/20/18	AP5527	AROOMB	1990	1969	POWER EQUIPMENT COMPANY, INC. > EXCAVATOR RENTAL		1,868.50	
					BALANCE >>>	1,868.50	1,868.50	0.00
-----								
160 300 541					ROAD MACHINERY/EQUIPT R&M OUTS			
03/05/18	AP8403	25348	1810	1789	WILLIAMS HYDRAULICS LLC > REPAIRS		137.50	
03/20/18	AP9748	110605	1989	1968	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
03/20/18	AP9748	812904	1989	1968	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
					BALANCE >>>	252.50	252.50	0.00
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160 300 546					OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
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160 300 555					ENGINEERING FEES			
10/02/17	AP9610	0917307	118	198	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		30,799.44	
01/18/18	AP9610	9406002	1225	1245	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		23,099.58	
02/20/18	AP9610	9406003	1609	1608	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		11,549.79	
05/22/18	AP9610	9409001	2710	2650	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		26,790.00	
07/24/18	AP9610	9276001	3491	3386	COOK COGGIN ENGINEERS, INC. > ENGINEERING FEE		31,380.61	
					BALANCE >>>	123,619.42	123,619.42	0.00
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160 300 631					GRAVEL OR SHELL			
01/02/18	AP2343	175407	1094	1114	HOOVER, INC. > RIP RAP		249.75	
01/02/18	AP2343	175566	1094	1114	HOOVER, INC. > RIP RAP		255.19	
06/19/18	AP9987	003464	3091	3009	PRESTON DOBBS TRUCKING&GRAVEL > CLAY GRAVEL		528.00	
09/18/18	AP0310	2751	4073	3923	BLUE WATER INDUSTRIES > RIP RAP		258.44	
09/18/18	AP0310	4784	4073	3923	BLUE WATER INDUSTRIES > RIP RAP		249.25	
					BALANCE >>>	1,540.63	1,540.63	0.00
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160 300 633					CONCRETE			
04/17/18	AP0841	784411	2357	2316	NABORS HOME CENTER > CONCRETE		410.00	
08/21/18	AP0841	K90009	3793	3664	NABORS HOME CENTER > CONCRETE		537.50	
					BALANCE >>>	947.50	947.50	0.00

CHICKASAW COUNTY 2017/2018  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====									
160	300	634	CULVERTS						
10/26/17	AP0666	T19899	332	412	G & O SUPPLY CO. INC.	> CULVERTS	381.64		
11/06/17	AP0666	T19233	493	552	G & O SUPPLY CO. INC.	> CULVERTS	1,489.48		
11/06/17	AP0666	T19782	493	552	G & O SUPPLY CO. INC.	> CULVERTS	13,870.70		
11/21/17	AP0666	T19592	633	692	G & O SUPPLY CO. INC.	> CULVERTS	1,207.70		
01/02/18	AP0666	T19813	1092	1112	G & O SUPPLY CO. INC.	> CULVERTS	2,745.67		
02/20/18	AP0666	T19681	1614	1613	G & O SUPPLY CO. INC.	> CULVERT	4,326.00		
03/20/18	AP0666	T18943	1988	1967	G & O SUPPLY CO. INC.	> CULVERT	3,094.54		
04/02/18	AP0666	T18853	2143	2102	G & O SUPPLY CO. INC.	> CULVERTS	2,055.90		
04/02/18	AP0666	T18948	2143	2102	G & O SUPPLY CO. INC.	> CULVERTS	5,580.00		
04/17/18	AP0666	T18700	2356	2315	G & O SUPPLY CO. INC.	> CULVERTS	3,876.90		
04/17/18	AP0666	T18756	2356	2315	G & O SUPPLY CO. INC.	> CULVERTS	162.64		
04/17/18	AP0666	T18964	2356	2315	G & O SUPPLY CO. INC.	> CULVERTS	160.17		
04/17/18	AP0666	T19005	2356	2315	G & O SUPPLY CO. INC.	> CULVERTS	116.60		
05/07/18	AP0666	T18699	2559	2499	G & O SUPPLY CO. INC.	> CULVERTS	4,202.80		
05/07/18	AP0666	18699-1	2559	2499	G & O SUPPLY CO. INC.	> CULVERTS	4,377.60		
05/22/18	AP0666	T23359	2712	2652	G & O SUPPLY CO. INC.	> COLVERTS	1,468.20		
05/22/18	AP0666	T23361	2712	2652	G & O SUPPLY CO. INC.	> CULVERTS	1,640.40		
06/04/18	AP0666	T23394	2885	2803	G & O SUPPLY CO. INC.	> CULVERTS	3,184.32		
06/04/18	AP0666	T233941	2885	2803	G & O SUPPLY CO. INC.	> CULVERTS	524.40		
06/04/18	AP0666	T23955	2885	2803	G & O SUPPLY CO. INC.	> CULVERTS, GRADER BLADESS	869.58		
06/04/18	AP0666	T23960	2885	2803	G & O SUPPLY CO. INC.	> CULVERTS	151.19		
06/19/18	AP0666	T19095	3089	3007	G & O SUPPLY CO. INC.	> CULVERTS	2,350.77		
06/19/18	AP0666	T19096	3089	3007	G & O SUPPLY CO. INC.	> CULVERT	136.00		
07/02/18	AP0666	T19124	3319	3214	G & O SUPPLY CO. INC.	> CULVERTS	2,555.10		
07/02/18	AP0666	T19128	3319	3214	G & O SUPPLY CO. INC.	> CULVERTS	159.80		
07/02/18	AP0666	T23996	3319	3214	G & O SUPPLY CO. INC.	> CULVERTS	31.99		
07/24/18	AP0666	T4397CC	3494	3389	G & O SUPPLY CO. INC.	> CULVERTS	7,286.00		
08/21/18	AP0331	0232588	3794	3665	THE RAILROAD YARD INC	> CULVERT	15,200.00		
08/21/18	AP0666	T22974	3791	3662	G & O SUPPLY CO. INC.	> CULVERTS	1,475.40		
09/04/18	AP0331	0232852	3942	3792	THE RAILROAD YARD INC	> CULVERT	11,820.00		
09/04/18	AP0666	T23406	3941	3791	G & O SUPPLY CO. INC.	> CULVERTS	3,281.22		
09/18/18	AP0666	T22991	4076	3926	G & O SUPPLY CO. INC.	> CULVERTS	1,118.40		
09/18/18	AP0666	T22992	4076	3926	G & O SUPPLY CO. INC.	> CULVERTS	1,552.80		
09/18/18	AP0666	T23485	4076	3926	G & O SUPPLY CO. INC.	> CULVERT	45.11		
						BALANCE >>>	102,499.02	102,499.02	0.00
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160	300	635	TOPPING AND FILL DIRT						
05/22/18	AP8853	0518292	2713	2653	MOONEYHAM, JOSEPH FRANKLIN	> FILL DIRT	292.00		
07/24/18	AP0321	7658	3496	3391	PARHAM, KEITH	> FILL DIRT	344.50		
						BALANCE >>>	636.50	636.50	0.00
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160	300	637	BRIDGE PILING						
05/22/18	AP7204	92886	2714	2654	S & H STEEL CENTER, INC.	> BRIDGE PILINGS	11,708.64		
						BALANCE >>>	11,708.64	11,708.64	0.00
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160	300	638	PRE-CAST BRIDGES						
03/20/18	AP0241	0314154	1985	1964	AUSBERN, TERRY	> BRIDGE SLABS	15,400.00		
						BALANCE >>>	15,400.00	15,400.00	0.00
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CHICKASAW COUNTY 2017/2018  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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160	300	639			SIGNS			
01/02/18	AP9958	104	1095	1115	MERIT SAFETY SUPPLY > SIGNS		189.79	
02/20/18	AP0198	2659	1612	1611	ECONO SIGNS OF TUPELO, INC. > SIGNS		340.00	
03/05/18	AP0198	2717	1805	1784	ECONO SIGNS OF TUPELO, INC. > SIGNS		98.00	
06/19/18	AP0198	3070	3087	3005	ECONO SIGNS OF TUPELO, INC. > SIGNS & POST		435.76	
					BALANCE >>>	1,063.55	1,063.55	0.00
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160	300	641			BUILDING REPAIRS AND SUPPLIES			
08/06/18	AP9109	78594	3674	3545	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		179.74	
08/06/18	AP9109	78637	3674	3545	PENNINGTON HOME CENTER OF OKOL> BRIDGE SUPPLIES		31.92	
					BALANCE >>>	211.66	211.66	0.00
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160	300	642			PAINT AND PRESERVATIVES			
02/20/18	AP0841	782349	1616	1615	NABORS HOME CENTER > BRIDGE MATERIALS, PAINT		47.40	
02/20/18	AP0841	782384	1616	1615	NABORS HOME CENTER > PAINT		73.67	
02/20/18	AP0841	782471	1616	1615	NABORS HOME CENTER > PAINT		53.70	
02/20/18	AP9807	069627	1615	1614	IRVIN AUTO PARTS > PARTS, PAINT		94.26	
03/05/18	AP9807	069710	1808	1787	IRVIN AUTO PARTS > PAINT		24.95	
					BALANCE >>>	293.98	293.98	0.00
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160	300	643			HARDWARE/PLUMBING/ELECTRICAL			
07/02/18	AP0945	217102	3320	3215	JIM'S AUTO PARTS, INC. > ELECTRICAL PARTS		27.62	
					BALANCE >>>	27.62	27.62	0.00
-----								
160	300	644			SMALL TOOLS			
12/19/17	AP0841	780308	948	988	NABORS HOME CENTER > SHOVELS		39.96	
03/05/18	AP0841	782926	1809	1788	NABORS HOME CENTER > SMALL TOOLS		57.98	
03/05/18	AP9807	070405	1808	1787	IRVIN AUTO PARTS > SMALL TOOL		16.25	
04/17/18	AP0841	784267	2357	2316	NABORS HOME CENTER > SMALL TOOLS		19.98	
04/17/18	AP0841	784291	2357	2316	NABORS HOME CENTER > SMALL TOOLS		39.96	
05/07/18	AP0841	785822	2561	2501	NABORS HOME CENTER > SMALL TOOL		9.99	
08/06/18	AP0430	521685	3675	3546	SCOTT'S AUTO PARTS, INC. > SMALL TOOL		31.78	
					BALANCE >>>	215.90	215.90	0.00
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160	300	671			GASOLINE			
10/02/17	AP3405	414624B	119	199	FUELMAN > GASOLINE & DIESEL		27.74	
10/26/17	AP3405	515217B	331	411	FUELMAN > GASOLINE & DIESEL		87.88	
10/26/17	AP3405	573054B	331	411	FUELMAN > GASOLINE & DIESEL		118.46	
10/26/17	AP3405	608573B	331	411	FUELMAN > GASOLINE & DIESEL		68.17	
10/26/17	AP3405	645410B	331	411	FUELMAN > GASOLINE & DIESEL		63.31	
11/06/17	AP3405	683241B	492	551	FUELMAN > GASOLINE & DIESEL		56.79	
11/21/17	AP3405	793567B	632	691	FUELMAN > GASOLINE & DIESEL		32.15	
11/21/17	AP3405	838449B	632	691	FUELMAN > GASOLINE & DIESEL		66.96	
11/21/17	AP3405	873139B	632	691	FUELMAN > GASOLINE & DIESEL		31.81	
12/04/17	AP3405	912688B	767	807	FUELMAN > GASOLINE & DIESEL		68.02	
12/19/17	AP3405	023501B	947	987	FUELMAN > GASOLINE		36.49	

CHICKASAW COUNTY 2017/2018  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/17	AP3405	067047B	947	987	FUELMAN > GASOLINE & DIESEL		52.86	
12/19/17	AP3405	100328B	947	987	FUELMAN > GASOLINE & DIESEL		110.02	
01/02/18	AP3405	141843B	1091	1111	FUELMAN > GASOLINE		24.12	
01/02/18	AP3405	169009B	1091	1111	FUELMAN > GASOLINE & DIESEL		103.91	
01/18/18	AP3405	295650B	1228	1248	FUELMAN > GASOLINE		63.16	
01/18/18	AP3405	323709B	1228	1248	FUELMAN > GASOLINE & DIESEL		80.97	
02/20/18	AP3405	550940B	1613	1612	FUELMAN > GASOLINE & DIESEL		93.41	
03/05/18	AP3405	592082B	1806	1785	FUELMAN > GASOLINE & DIESEL		46.40	
03/05/18	AP3405	625820B	1806	1785	FUELMAN > GASOLINE		34.62	
03/20/18	AP3405	749434B	1987	1966	FUELMAN > GASOLINE & DIESEL		71.52	
03/20/18	AP3405	782665B	1987	1966	FUELMAN > GASOLINE		60.68	
04/02/18	AP3405	823733B	2142	2101	FUELMAN > GASOLINE & DIESEL		71.08	
04/02/18	AP3405	857181B	2142	2101	FUELMAN > GASOLINE & DIESEL		29.27	
04/17/18	AP3405	011077B	2355	2314	FUELMAN > GASOLINE		61.99	
04/17/18	AP3405	046202B	2355	2314	FUELMAN > GASOLINE & DIESEL		45.29	
04/17/18	AP3405	954371B	2355	2314	FUELMAN > GASOLINE & DIESEL		52.20	
05/07/18	AP3405	081504B	2558	2498	FUELMAN > GASOLINE & DIESEL		112.41	
05/07/18	AP3405	118896B	2558	2498	FUELMAN > GASOLINE		75.93	
05/22/18	AP3405	229623B	2711	2651	FUELMAN > GASOLINE		22.50	
05/22/18	AP3405	272974B	2711	2651	FUELMAN > GASOLINE & DIESEL		72.98	
06/19/18	AP3405	454248B	3088	3006	FUELMAN > GASOLINE & DIESEL		40.86	
06/19/18	AP3405	496931B	3088	3006	FUELMAN > GASOLINE & DIESEL		29.63	
07/02/18	AP3405	529187B	3318	3213	FUELMAN > GASOLINE & DIESEL		128.93	
07/02/18	AP3405	569491B	3318	3213	FUELMAN > GASOLINE & DIESEL		113.17	
07/24/18	AP3405	660376B	3493	3388	FUELMAN > GASOLINE & DIESEL		76.39	
07/24/18	AP3405	725407B	3493	3388	FUELMAN > GASOLINE		81.53	
07/24/18	AP3405	751547B	3493	3388	FUELMAN > GASOLINE & DIESEL		72.70	
08/06/18	AP3405	795039B	3673	3544	FUELMAN > GASOLINE		32.45	
08/21/18	AP3405	940836B	3790	3661	FUELMAN > GASOLINE & DIESEL		56.88	
08/21/18	AP3405	975818B	3790	3661	FUELMAN > GASOLINE & DIESEL		37.50	
09/04/18	AP3405	047163B	3940	3790	FUELMAN > GASOLINE		93.27	
09/18/18	AP3405	146073B	4075	3925	FUELMAN > GASOLINE & DIESEL		55.36	
09/18/18	AP3405	198456B	4075	3925	FUELMAN > GASOLINE & DIESEL		40.80	
09/18/18	AP3405	238372B	4075	3925	FUELMAN > GASOLINE		49.19	
					BALANCE >>>	2,851.76	2,851.76	0.00
160 300 672					DIESEL FUEL			
10/02/17	AP3405	414624B	119	199	FUELMAN > GASOLINE & DIESEL		575.47	
10/26/17	AP3405	515217B	331	411	FUELMAN > GASOLINE & DIESEL		358.06	
10/26/17	AP3405	573054B	331	411	FUELMAN > GASOLINE & DIESEL		413.97	
10/26/17	AP3405	608573B	331	411	FUELMAN > GASOLINE & DIESEL		828.44	
10/26/17	AP3405	645410B	331	411	FUELMAN > GASOLINE & DIESEL		381.69	
11/06/17	AP3405	683241B	492	551	FUELMAN > GASOLINE & DIESEL		353.75	
11/06/17	AP5724	45335	490	549	CALHOUN COUNTY OIL CO., INC. > DIESEL		2,300.60	
11/21/17	AP3405	793567B	632	691	FUELMAN > GASOLINE & DIESEL		700.64	
11/21/17	AP3405	838449B	632	691	FUELMAN > GASOLINE & DIESEL		397.08	
11/21/17	AP3405	873139B	632	691	FUELMAN > GASOLINE & DIESEL		509.88	
12/04/17	AP3405	912688B	767	807	FUELMAN > GASOLINE & DIESEL		174.31	
12/19/17	AP3405	067047B	947	987	FUELMAN > GASOLINE & DIESEL		24.27	
12/19/17	AP3405	100328B	947	987	FUELMAN > GASOLINE & DIESEL		268.79	



CHICKASAW COUNTY 2017/2018  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/02/18	AP3405	169009B	1091	1111	FUELMAN > GASOLINE & DIESEL		324.03		
01/18/18	AP3405	323709B	1228	1248	FUELMAN > GASOLINE & DIESEL		206.89		
02/05/18	AP3405	367564B	1453	1452	FUELMAN > DIESEL		330.91		
02/20/18	AP3405	550940B	1613	1612	FUELMAN > GASOLINE & DIESEL		317.15		
03/05/18	AP3405	592082B	1806	1785	FUELMAN > GASOLINE & DIESEL		207.50		
03/20/18	AP3405	749434B	1987	1966	FUELMAN > GASOLINE & DIESEL		67.93		
04/02/18	AP3405	823733B	2142	2101	FUELMAN > GASOLINE & DIESEL		252.61		
04/02/18	AP3405	857181B	2142	2101	FUELMAN > GASOLINE & DIESEL		163.97		
04/17/18	AP3405	046202B	2355	2314	FUELMAN > GASOLINE & DIESEL		438.01		
04/17/18	AP3405	954371B	2355	2314	FUELMAN > GASOLINE & DIESEL		244.84		
05/07/18	AP3405	081504B	2558	2498	FUELMAN > GASOLINE & DIESEL		400.67		
05/22/18	AP3405	272974B	2711	2651	FUELMAN > GASOLINE & DIESEL		337.98		
06/04/18	AP3405	345421B	2884	2802	FUELMAN > DIESEL		127.91		
06/19/18	AP3405	454248B	3088	3006	FUELMAN > GASOLINE & DIESEL		229.93		
06/19/18	AP3405	496931B	3088	3006	FUELMAN > GASOLINE & DIESEL		713.58		
07/02/18	AP3405	529187B	3318	3213	FUELMAN > GASOLINE & DIESEL		127.15		
07/02/18	AP3405	569491B	3318	3213	FUELMAN > GASOLINE & DIESEL		46.90		
07/24/18	AP3405	660376B	3493	3388	FUELMAN > GASOLINE & DIESEL		56.27		
07/24/18	AP3405	751547B	3493	3388	FUELMAN > GASOLINE & DIESEL		329.34		
08/06/18	AP3405	823365B	3673	3544	FUELMAN > DIESEL		231.70		
08/21/18	AP3405	940836B	3790	3661	FUELMAN > GASOLINE & DIESEL		92.68		
08/21/18	AP3405	975818B	3790	3661	FUELMAN > GASOLINE & DIESEL		314.71		
09/04/18	AP3405	017427B	3940	3790	FUELMAN > DIESEL		148.68		
09/18/18	AP3405	146073B	4075	3925	FUELMAN > GASOLINE & DIESEL		236.18		
09/18/18	AP3405	198456B	4075	3925	FUELMAN > GASOLINE & DIESEL		59.75		
BALANCE >>>						13,294.22	13,294.22	0.00	
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160	300	674	LUBRICATING OILS AND GREASE						
10/26/17	AP8526	1609986	334	414	WARING OIL COMPANY, LLC	> OIL	3,038.70		
11/06/17	AP0311	CT22377	491	550	CHICKASAW EQUIPMENT CO.	> OIL	49.00		
BALANCE >>>						3,087.70	3,087.70	0.00	
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160	300	680	TIRES AND TUBES						
BALANCE >>>						0.00	0.00	0.00	
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160	300	681	REPAIR AND REPLACEMENT PARTS						
10/26/17	AP0086	89538	330	410	BAIRD'S SHOP INC., E. E.	> PART	19.95		
11/06/17	AP0086	89584	489	548	BAIRD'S SHOP INC., E. E.	> PARTS	247.50		
11/06/17	AP0311	CT22239	491	550	CHICKASAW EQUIPMENT CO.	> PARTS	133.30		
11/21/17	AP8448	CP49506	630	689	CRAIN TRACTOR & EQUIPMENT, INC	> PARTS	175.48		
12/04/17	AP8632	P21515	769	809	LYLE MACHINERY CORP	> PARTS	679.25		
12/19/17	AP5246	125504	949	989	REYNOLDS INDUSTRIAL HARDWARE &	> PARTS	48.80		
01/18/18	AP8448	CP47918	1226	1246	CRAIN TRACTOR & EQUIPMENT, INC	> PARTS	1,432.24		
02/05/18	AP8448	CP50797	1452	1451	CRAIN TRACTOR & EQUIPMENT, INC	> PARTS	618.35		
02/05/18	AP8448	CP50815	1452	1451	CRAIN TRACTOR & EQUIPMENT, INC	> PARTS	88.65		
02/20/18	AP0198	2653	1612	1611	ECONO SIGNS OF TUPELO, INC.	> SIGN POSTS	679.42		
02/20/18	AP4720	6060503	1617	1616	STRIBLING EQUIPMENT, LLC	> PARTS	26.58		
02/20/18	AP8448	CP51012	1610	1609	CRAIN TRACTOR & EQUIPMENT, INC	> PARTS	99.87		

CHICKASAW COUNTY 2017/2018  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/18	AP9807	069627	1615	1614	IRVIN AUTO PARTS > PARTS, PAINT		80.64	
03/05/18	AP8448	CP51214	1804	1783	CRAIN TRACTOR & EQUIPMENT, INC> PARTS		121.86	
03/20/18	AP0666	T18784	1988	1967	G & O SUPPLY CO. INC. > PARTS		575.00	
04/02/18	AP5246	129319	2145	2104	REYNOLDS INDUSTRIAL HARDWARE &> PARTS		488.83	
05/22/18	AP0056	19683	2709	2649	A & T PARTS REBUILDERS > PART		137.39	
06/04/18	AP0666	T23955	2885	2803	G & O SUPPLY CO. INC. > CULVERTS, GRADER BLADESS		1,190.00	
06/19/18	AP0841	788057	3090	3008	NABORS HOME CENTER > BATTERIES		78.92	
07/02/18	AP0945	217102	3320	3215	JIM'S AUTO PARTS, INC. > ELECTRICAL PARTS		56.53	
07/02/18	AP0945	217153	3320	3215	JIM'S AUTO PARTS, INC. > PARTS			9.00
07/24/18	AP0086	90127	3490	3385	BAIRD'S SHOP INC., E. E. > PARTS		78.36	
					BALANCE >>>	7,047.92	7,056.92	9.00
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160	300	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00
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160	300	695			OTHER CONSUMABLE SUPPLIES			
10/26/17	AP0946	119558	333	413	JIM'S AUTO PARTS, INC. > GAS CAN		13.71	
02/05/18	AP0324	747829	1451	1450	CHICKASAW FARM SERVICES, INC. > SALT		513.30	
02/05/18	AP8457	29650R1	1455	1454	WARE MILLING CO., INC. > SALT		228.50	
02/05/18	AP8457	29668R1	1455	1454	WARE MILLING CO., INC. > SALT		228.50	
02/20/18	AP0841	782349	1616	1615	NABORS HOME CENTER > BRIDGE MATERIALS, PAINT		116.22	
					BALANCE >>>	1,100.23	1,100.23	0.00
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160	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/02/17	AP7589	LP41	120	200	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,228.61	
10/18/17	AP9401	1904758	219	299	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
11/06/17	AP7589	LP42	494	553	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,234.32	
11/21/17	AP9401	1917865	631	690	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
12/04/17	AP7589	LP43	768	808	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,240.03	
12/19/17	AP9401	1217224	946	986	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
01/02/18	AP7589	LP44	1093	1113	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,245.76	
01/18/18	AP9401	0118224	1227	1247	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
02/05/18	AP7589	LP45	1454	1453	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,251.49	
02/20/18	AP9401	1956386	1611	1610	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
03/05/18	AP7589	LP46	1807	1786	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,257.24	
03/20/18	AP9401	1971266	1986	1965	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,757.02	
04/02/18	AP7589	LP47	2144	2103	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,262.99	
04/17/18	AP9401	1982625	2354	2313	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		1,756.82	
05/07/18	AP7589	LP48	2560	2500	HANCOCK BANK > LEASE PURCHASE PAYMENT		3,268.75	
06/19/18	AP9401	0618212	3086	3004	DEERE CREDIT, INC. > LOAN PAYMENT		1,816.80	
07/24/18	AP7589	208400	3495	3390	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,196.82	
07/24/18	AP9401	0718212	3492	3387	DEERE CREDIT, INC. > LOAN PAYMENT		1,832.73	
08/21/18	AP7589	208990	3792	3663	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,206.65	
08/21/18	AP9401	0818212	3789	3660	DEERE CREDIT, INC. > LOAN PAYMENT		1,828.89	
09/18/18	AP7589	209586	4077	3927	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,216.51	
09/18/18	AP9401	0918212	4074	3924	DEERE CREDIT, INC. > LOAN PAYMENT		1,834.95	
					BALANCE >>>	55,221.48	55,221.48	0.00

CHICKASAW COUNTY 2017/2018  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
160	300	802			INTEREST EXPENSE				
10/02/17	AP7589	LP41	120	200	HANCOCK BANK > LEASE PURCHASE PAYMENT		260.19		
10/18/17	AP9401	1904758	219	299	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79		
11/06/17	AP7589	LP42	494	553	HANCOCK BANK > LEASE PURCHASE PAYMENT		254.48		
11/21/17	AP9401	1917865	631	690	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79		
12/04/17	AP7589	LP43	768	808	HANCOCK BANK > LEASE PURCHASE PAYMENT		248.77		
12/19/17	AP9401	1217224	946	986	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79		
01/02/18	AP7589	LP44	1093	1113	HANCOCK BANK > LEASE PURCHASE PAYMENT		243.04		
01/18/18	AP9401	0118224	1227	1247	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79		
02/05/18	AP7589	LP45	1454	1453	HANCOCK BANK > LEASE PURCHASE PAYMENT		237.31		
02/20/18	AP9401	1956386	1611	1610	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79		
03/05/18	AP7589	LP46	1807	1786	HANCOCK BANK > LEASE PURCHASE PAYMENT		231.56		
03/20/18	AP9401	1971266	1986	1965	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.79		
04/02/18	AP7589	LP47	2144	2103	HANCOCK BANK > LEASE PURCHASE PAYMENT		225.81		
04/17/18	AP9401	1982625	2354	2313	DEERE CREDIT, INC. > LEASE PURCHASE PAYMENT		484.99		
05/07/18	AP7589	LP48	2560	2500	HANCOCK BANK > LEASE PURCHASE PAYMENT		220.05		
06/19/18	AP9401	0618212	3086	3004	DEERE CREDIT, INC. > LOAN PAYMENT		313.02		
07/24/18	AP7589	208400	3495	3390	HANCOCK WHITNEY BANK > LOAN PAYMENT		373.61		
07/24/18	AP9401	0718212	3492	3387	DEERE CREDIT, INC. > LOAN PAYMENT		297.09		
08/21/18	AP7589	208990	3792	3663	HANCOCK WHITNEY BANK > LOAN PAYMENT		363.78		
08/21/18	AP9401	0818212	3789	3660	DEERE CREDIT, INC. > LOAN PAYMENT		300.93		
09/18/18	AP7589	209586	4077	3927	HANCOCK WHITNEY BANK > LOAN PAYMENT		353.92		
09/18/18	AP9401	0918212	4074	3924	DEERE CREDIT, INC. > LOAN PAYMENT		294.87		
					BALANCE >>>	7,612.16	7,612.16	0.00	
ROADS AND BRIDGES						BALANCE >>>	587,296.10	587,305.10	9.00
TOTAL EXPENDITURES						BALANCE >>>	587,296.10		
COUNTY WIDE BRIDGE & CULVERT						BALANCE >>>	0.00	1,052,402.98	1,052,402.98

CHICKASAW COUNTY 2017/2018  
 220 COUNTYWIDE ROAD BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220 000 002				CASH IN BANK		3,797.51	
11/06/17	CD0220	000554		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000495			3,550.00
01/18/18	CD0220	001249		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001229			1,940.00
05/07/18	CD0220	002503		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002563			178,550.00
09/18/18	SJ1718	SEP-04		COMMON COUNTY GENERAL FUND> ANNUAL TRANSFERS PER BOARD ORDERL FUND TO RECORD TRANSFER OF FUNDS FROM GENERAL COUNTY FUND AS PER BOARD ORDER DATED 09/18/18.		180,250.00	
				BALANCE >>>	7.51	180,250.00	184,040.00
TOTAL ASSETS					BALANCE >>>	7.51	
220 000 182				GENERAL OBLIG BONDS CAPITAL			45,000.00
				BALANCE >>>	45,000.00CR	0.00	0.00
TOTAL LIABILITIES					BALANCE >>>	45,000.00CR	
220 000 190				FUND BALANCE - UNRESERVED		41,202.49	
				BALANCE >>>	41,202.49	0.00	0.00
TOTAL EQUITY					BALANCE >>>	41,202.49	
220 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/18/18	SJ1718	SEP-04		COMMON COUNTY GENERAL FUND> ANNUAL TRANSFERS PER BOARD ORDERL FUND TO RECORD TRANSFER OF FUNDS FROM GENERAL COUNTY FUND AS PER BOARD ORDER DATED 09/18/18.			180,250.00
				BALANCE >>>	180,250.00CR	0.00	180,250.00
300 ROADS AND BRIDGES							
TOTAL REVENUE					BALANCE >>>	180,250.00CR	
220 300 800				PRIN RETIREMENT CAPITAL DEBT			
05/07/18	AP8710	0518178	2563 2503	FIRST NATIONAL BANK OF CLARKSD> PRINCIPAL & INTEREST		175,000.00	
				BALANCE >>>	175,000.00	175,000.00	0.00
220 300 802				INTEREST EXPENSE			
11/06/17	AP8710	1017355	495 554	FIRST NATIONAL BANK OF CLARKSD> INTEREST		3,550.00	
05/07/18	AP8710	0518178	2563 2503	FIRST NATIONAL BANK OF CLARKSD> PRINCIPAL & INTEREST		3,550.00	
				BALANCE >>>	7,100.00	7,100.00	0.00
220 300 803				FISCAL AGENTS FEES			

CHICKASAW COUNTY 2017/2018  
 220 COUNTYWIDE ROAD BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/18/18	AP8710	0118194	1229 1249	FIRST NATIONAL BANK OF CLARKSD> AGENT FEE		1,940.00		
				BALANCE >>>	1,940.00	1,940.00	0.00	
ROADS AND BRIDGES					BALANCE >>>	184,040.00	184,040.00	0.00
900 OTHER FINANCING USES								
OTHER FINANCING USES					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	184,040.00		
COUNTYWIDE ROAD BOND I & S					BALANCE >>>	0.00	364,290.00	364,290.00

CHICKASAW COUNTY 2017/2018  
 225 L/P & PUBLIC BLDG BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	000	002		CASH IN BANK		610.30	
				BALANCE >>>	610.30	0.00	0.00
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				TOTAL ASSETS	BALANCE >>>	610.30	
+++++							
225	000	190		FUND BALANCE - UNRESERVED			610.30
				BALANCE >>>	610.30CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	610.30CR	
+++++							
225	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				221 CRIME CONTROL			
225	221	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				CRIME CONTROL	BALANCE >>>	0.00	0.00
*****							
				L/P & PUBLIC BLDG BOND I & S	BALANCE >>>	0.00	0.00
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CHICKASAW COUNTY 2017/2018  
 226 REGIONAL JAIL DEBT SER RES FND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
226 000 002				CASH IN BANK		171,915.31	
10/12/17	SJ1718	OCT-05		REGIONAL JAIL DSRF ACCOUNT> PURCHASE U.S.TREASURY BILL TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF REGIONAL JAIL DSRFUNDS.			169,125.68
10/31/17	RC1718	000499		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2017		5.34	
11/30/17	RC1718	000544		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2017		.23	
12/31/17	RC1718	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2017		.23	
01/31/18	RC1718	000646		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2018		.24	
02/28/18	RC1718	000692		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2018		.22	
03/22/18	SJ1718	MAR-07		U.S. TREASURY> INVESTMENT MATURITIES TO RECORD U.S.TREASURY BILL INVESTMENT MATURITIES		170,000.00	
03/31/18	RC1718	000753		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2018		4.89	
04/12/18	SJ1718	APR-07		REGIONAL JAIL DSRF ACCOUNT> PURCHASE OF U.S. TREASURY BILL TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF FUNDS			168,727.36
04/30/18	RC1718	000809		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2018		5.42	
05/31/18	RC1718	000858		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2018		.35	
06/30/18	RC1718	000912		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2018		.33	
07/31/18	RC1718	000969		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2018		.35	
08/31/18	RC1718	001017		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2018		.35	
09/13/18	SJ1718	SEP-03		U.S.TREASURY> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITIES		170,000.00	
09/30/18	RC1718	001073		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2018		8.09	
				BALANCE >>>	174,088.31	340,026.04	337,853.04
-----							
226 000 011				INVESTMENTS			
10/12/17	SJ1718	OCT-05		REGIONAL JAIL DSRF ACCOUNT> PURCHASE U.S.TREASURY BILL TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF REGIONAL JAIL DSRFUNDS.		169,125.68	
03/22/18	SJ1718	MAR-07		U.S. TREASURY> INVESTMENT MATURITIES TO RECORD U.S.TREASURY BILL INVESTMENT MATURITIES			169,125.68
04/12/18	SJ1718	APR-07		REGIONAL JAIL DSRF ACCOUNT> PURCHASE OF U.S. TREASURY BILL TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF FUNDS		168,727.36	
09/13/18	SJ1718	SEP-03		U.S.TREASURY> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITIES			168,727.36
				BALANCE >>>	0.00	337,853.04	337,853.04
-----							
				TOTAL ASSETS	BALANCE >>>	174,088.31	
+++++							
226 000 190				FUND BALANCE - UNRESERVED			171,915.31
				BALANCE >>>	171,915.31CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	171,915.31CR	
+++++							
226 000 330				INTEREST INCOME			
10/31/17	RC1718	000499		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2017			5.34
11/30/17	RC1718	000544		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2017			.23

CHICKASAW COUNTY 2017/2018  
 226 REGIONAL JAIL DEBT SER RES FND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/17	RC1718	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2017			.23
01/31/18	RC1718	000646		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2018			.24
02/28/18	RC1718	000692		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2018			.22
03/22/18	SJ1718	MAR-07		U.S. TREASURY> INVESTMENT MATURITIES			874.32
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITIES			
03/31/18	RC1718	000753		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2018			4.89
04/30/18	RC1718	000809		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2018			5.42
05/31/18	RC1718	000858		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2018			.35
06/30/18	RC1718	000912		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2018			.33
07/31/18	RC1718	000969		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2018			.35
08/31/18	RC1718	001017		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2018			.35
09/13/18	SJ1718	SEP-03		U.S.TREASURY> INVESTMENT MATURITY			1,272.64
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITIES			
09/30/18	RC1718	001073		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2018			8.09
				BALANCE >>>	2,173.00CR	0.00	2,173.00
-----							
226	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	2,173.00CR	
+++++							
				221 CRIME CONTROL			
226	221	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				CRIME CONTROL	BALANCE >>>	0.00	0.00
*****							
				REGIONAL JAIL DEBT SER RES FND	BALANCE >>>	0.00	677,879.08
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CHICKASAW COUNTY 2017/2018  
 227 REGIONAL JAIL BDS I & S FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227	000	002		CASH IN BANK		76,161.15	
10/05/17	SJ1718	OCT-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,599.00	
10/31/17	RC1718	000499		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2017		8.88	
11/03/17	SJ1718	NOV-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,599.00	
11/30/17	RC1718	000544		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2017		11.44	
12/05/17	SJ1718	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,599.00	
12/31/17	RC1718	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2017		14.42	
01/09/18	SJ1718	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,599.00	
01/31/18	RC1718	000646		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2018		16.83	
02/09/18	SJ1718	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,599.00	
02/28/18	RC1718	000692		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2018		17.64	
03/09/18	SJ1718	MAR-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		32,599.00	
03/16/18	SJ1718	MAR-06		REGIONAL JAIL BOND I&S ACCOUNT> PRINCIPAL & INTEREST PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL BOND I&S ACCOUNT TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF PRINCIPAL AND INTEREST DUE 04/01/2018 FOR REFUNDING BOND ISSUE.			270,593.75
03/31/18	RC1718	000753		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2018		10.51	
04/11/18	SJ1718	APR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,703.13	
04/30/18	RC1718	000809		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2018		1.89	
05/04/18	SJ1718	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,703.13	
05/31/18	RC1718	000858		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2018		5.39	
06/06/18	SJ1718	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,703.13	
06/30/18	RC1718	000912		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2018		7.72	
07/09/18	SJ1718	JUL-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,703.13	

CHICKASAW COUNTY 2017/2018  
 227 REGIONAL JAIL BDS I & S FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/18	RC1718	000969		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2018		10.50	
08/06/18	SJ1718	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,703.13	
08/31/18	RC1718	001017		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2018		13.55	
09/07/18	SJ1718	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,703.13	
09/20/18	SJ1718	SEP-05		REGIONAL JAIL BOND I&S ACCOUNT> INTEREST PAYMENT TO RECORD TRANSFER OF FUNDS TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF INTEREST DUE ON REFUNDING BOND ISSUE.			118,718.75
09/30/18	RC1718	001073		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2018		12.11	
				BALANCE >>>	78,792.31	391,943.66	389,312.50
TOTAL ASSETS					BALANCE >>>	78,792.31	
227	000	190		FUND BALANCE - UNRESERVED			76,161.15
					BALANCE >>>	76,161.15CR	0.00
TOTAL EQUITY					BALANCE >>>	76,161.15CR	
227	000	330		INTEREST INCOME			
10/31/17	RC1718	000499		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2017			8.88
11/30/17	RC1718	000544		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2017			11.44
12/31/17	RC1718	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2017			14.42
01/31/18	RC1718	000646		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2018			16.83
02/28/18	RC1718	000692		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2018			17.64
03/31/18	RC1718	000753		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2018			10.51
04/30/18	RC1718	000809		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2018			1.89
05/31/18	RC1718	000858		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2018			5.39
06/30/18	RC1718	000912		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2018			7.72
07/31/18	RC1718	000969		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2018			10.50
08/31/18	RC1718	001017		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2018			13.55
09/30/18	RC1718	001073		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2018			12.11
				BALANCE >>>	130.88CR	0.00	130.88
227	000	387		TRANSFERS IN/INTERFUND TRANS.			
10/05/17	SJ1718	OCT-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,599.00
11/03/17	SJ1718	NOV-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,599.00

CHICKASAW COUNTY 2017/2018  
 227 REGIONAL JAIL BDS I & S FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/05/17	SJ1718	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,599.00	
01/09/18	SJ1718	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,599.00	
02/09/18	SJ1718	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,599.00	
03/09/18	SJ1718	MAR-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			32,599.00	
04/11/18	SJ1718	APR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE			32,703.13	
05/04/18	SJ1718	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,703.13	
06/06/18	SJ1718	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,703.13	
07/09/18	SJ1718	JUL-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,703.13	
08/06/18	SJ1718	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,703.13	
09/07/18	SJ1718	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,703.13	
					BALANCE >>>	391,812.78CR	0.00	391,812.78
TOTAL REVENUE					BALANCE >>>	391,943.66CR		
-----								
221 CRIME CONTROL								
03/16/18	227 221 800	SJ1718	MAR-06	PRIN RETIREMENT CAPITAL DEBT REGIONAL JAIL BOND I&S ACCOUNT> PRINCIPAL & INTEREST PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL BOND I&S ACCOUNT TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF PRINCIPAL AND INTEREST DUE 04/01/2018 FOR REFUNDING BOND ISSUE.		150,000.00		
					BALANCE >>>	150,000.00	150,000.00	0.00
-----								

CHICKASAW COUNTY 2017/2018  
 227 REGIONAL JAIL BDS I & S FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227	221	802		INTEREST EXPENSE			
03/16/18	SJ1718	MAR-06		REGIONAL JAIL BOND I&S ACCOUNT> PRINCIPAL & INTEREST PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL BOND I&S ACCOUNT TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF PRINCIPAL AND INTEREST DUE 04/01/2018 FOR REFUNDING BOND ISSUE.		120,593.75	
09/20/18	SJ1718	SEP-05		REGIONAL JAIL BOND I&S ACCOUNT> INTEREST PAYMENT TO RECORD TRANSFER OF FUNDS TO FIRST NATIONAL BANK OF CLARKSDALE FOR PAYMENT OF INTEREST DUE ON REFUNDING BOND ISSUE.		118,718.75	
				BALANCE >>>	239,312.50	239,312.50	0.00
				CRIME CONTROL	BALANCE >>>	389,312.50	389,312.50 0.00
				TOTAL EXPENDITURES	BALANCE >>>	389,312.50	
				REGIONAL JAIL BDS I & S FUND	BALANCE >>>	0.00	781,256.16 781,256.16

CHICKASAW COUNTY 2017/2018  
 228 REGIONAL JAIL 2015 DSRF  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
228 000 002				CASH IN BANK		861,871.78	
10/12/17	SJ1718	OCT-06		REGIONAL JAIL 2015 DSRF ACCOUNT> PURCHASE U.S.TREASURY BILL TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF REGIONAL JAIL 2015 DSRFUNDS.			850,602.69
10/31/17	RC1718	000499		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2017		26.59	
11/30/17	RC1718	000544		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2017		.93	
12/31/17	RC1718	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2017		.96	
01/31/18	RC1718	000646		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2018		.96	
02/28/18	RC1718	000692		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2018		.87	
03/22/18	SJ1718	MAR-07		U.S. TREASURY> INVESTMENT MATURITIES TO RECORD U.S.TREASURY BILL INVESTMENT MATURITIES		855,000.00	
03/31/18	RC1718	000753		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2018		24.35	
04/12/18	SJ1718	APR-08		REGIONAL JAIL 2015 DSRF ACCOUNT> PURCHASE OF U.S.TREASURY BILL TO RECORD PURCHASE OF U.S. TREASURY BILL AS INVESTMENT OF FUNDS			848,599.38
04/30/18	RC1718	000809		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2018		27.03	
05/31/18	RC1718	000858		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2018		1.51	
06/30/18	RC1718	000912		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2018		1.46	
07/31/18	RC1718	000969		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2018		1.51	
08/31/18	RC1718	001017		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2018		1.50	
09/13/18	SJ1718	SEP-03		U.S.TREASURY> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITIES		855,000.00	
09/30/18	RC1718	001073		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2018		43.63	
				BALANCE >>>	872,801.01	1,710,131.30	1,699,202.07
-----							
228 000 011				INVESTMENTS			
10/12/17	SJ1718	OCT-06		REGIONAL JAIL 2015 DSRF ACCOUNT> PURCHASE U.S.TREASURY BILL TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF REGIONAL JAIL 2015 DSRFUNDS.		850,602.69	
03/22/18	SJ1718	MAR-07		U.S. TREASURY> INVESTMENT MATURITIES TO RECORD U.S.TREASURY BILL INVESTMENT MATURITIES			850,602.69
04/12/18	SJ1718	APR-08		REGIONAL JAIL 2015 DSRF ACCOUNT> PURCHASE OF U.S.TREASURY BILL TO RECORD PURCHASE OF U.S. TREASURY BILL AS INVESTMENT OF FUNDS		848,599.38	
09/13/18	SJ1718	SEP-03		U.S.TREASURY> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITIES			848,599.38
				BALANCE >>>	0.00	1,699,202.07	1,699,202.07
-----							
				TOTAL ASSETS	BALANCE >>>	872,801.01	
+++++							
228 000 190				FUND BALANCE - UNRESERVED			861,871.78
				BALANCE >>>	861,871.78CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	861,871.78CR	
+++++							
228 000 330				INTEREST INCOME			
10/31/17	RC1718	000499		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2017			26.59
11/30/17	RC1718	000544		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2017			.93

CHICKASAW COUNTY 2017/2018  
 228 REGIONAL JAIL 2015 DSRF  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/17	RC1718	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2017			.96
01/31/18	RC1718	000646		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2018			.96
02/28/18	RC1718	000692		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2018			.87
03/22/18	SJ1718	MAR-07		U.S. TREASURY> INVESTMENT MATURITIES			4,397.31
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITIES			
03/31/18	RC1718	000753		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2018			24.35
04/30/18	RC1718	000809		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2018			27.03
05/31/18	RC1718	000858		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2018			1.51
06/30/18	RC1718	000912		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2018			1.46
07/31/18	RC1718	000969		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2018			1.51
08/31/18	RC1718	001017		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2018			1.50
09/13/18	SJ1718	SEP-03		U.S.TREASURY> INVESTMENT MATURITY			6,400.62
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITIES			
09/30/18	RC1718	001073		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2018			43.63
				BALANCE >>>	10,929.23CR	0.00	10,929.23
TOTAL REVENUE					BALANCE >>>		10,929.23CR
REGIONAL JAIL 2015 DSRF					BALANCE >>>	0.00	3,409,333.37 3,409,333.37

CHICKASAW COUNTY 2017/2018  
 302 COUNTY HEALTH DEPT BLDG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302 000 002				CASH IN BANK		80,403.34	
02/05/18	CD0302	001455		LANCASTER HEATING & AIR, INC. > PAYMENT OF CLAIM 001456			12,800.00
03/05/18	CD0302	001790		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001811			4,680.00
03/05/18	CD0302	001791		LANCASTER HEATING & AIR, INC. > PAYMENT OF CLAIM 001812			1,150.00
				BALANCE >>>	61,773.34	0.00	18,630.00
-----							
TOTAL ASSETS					BALANCE >>>	61,773.34	
+++++							
302 000 190				FUND BALANCE - UNRESERVED			80,403.34
				BALANCE >>>	80,403.34CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	80,403.34CR	
+++++							
302 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
400 PUBLIC HEALTH							
				PUBLIC HEALTH			
				BALANCE >>>	0.00	0.00	0.00
*****							
670 COMM. DEVELOP. BLOCK GRANTS							
302 670 540				BUILDINGS R&M BY OUTSIDE			
02/05/18	AP8176	4332	1456 1455	LANCASTER HEATING & AIR, INC. > A/C UNIT INSTALLATION		12,800.00	
03/05/18	AP4710	035140	1811 1790	A & A ELECTRICAL SUPPLY, INC. > BUILDING REPAIRS		4,680.00	
03/05/18	AP8176	4353	1812 1791	LANCASTER HEATING & AIR, INC. > BUILDING REPAIRS		1,150.00	
				BALANCE >>>	18,630.00	18,630.00	0.00
-----							
COMM. DEVELOP. BLOCK GRANTS					BALANCE >>>	18,630.00	18,630.00 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	18,630.00	
+++++							
COUNTY HEALTH DEPT BLDG FUND					BALANCE >>>	0.00	18,630.00 18,630.00
=====							

CHICKASAW COUNTY 2017/2018  
 304 CHICKASAW COUNTY COLISEUM FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
304 000 002				CASH IN BANK		2,466.49		
11/21/17	CD0304	000693		SONORA SOUND PRODUCTIONS LLC > PAYMENT OF CLAIM 000634			564.91	
03/05/18	CD0304	001792		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 001813			536.73	
				BALANCE >>>	1,364.85	0.00	1,101.64	
-----								
TOTAL ASSETS					BALANCE >>>		1,364.85	
+++++								
304 000 190				FUND BALANCE - UNRESERVED			2,466.49	
				BALANCE >>>	2,466.49CR	0.00	0.00	
-----								
TOTAL EQUITY					BALANCE >>>		2,466.49CR	
+++++								
304 000 389				BUDGEDED BEGINNING CASH				
				BALANCE >>>	0.00	0.00	0.00	
-----								
540 OTHER RECREATION								
304 540 540				BUILDINGS R&M BY OUTSIDE				
11/21/17	AP9988	4224	634 693	SONORA SOUND PRODUCTIONS LLC > BUILDING REPAIRS		564.91		
				BALANCE >>>	564.91	564.91	0.00	
-----								
304 540 641				BUILDING REPAIRS AND SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	
-----								
304 540 643				HARDWARE/PLUMBING/ELECTRICAL				
03/05/18	AP3132	85752	1813 1792	LOWE'S HOME CENTERS, INC. > ELECTRICAL SUPPLIES		24.67		
				BALANCE >>>	24.67	24.67	0.00	
-----								
304 540 919				OFFICE EQUIPMENT LESS \$5000				
03/05/18	AP3132	85753	1813 1792	LOWE'S HOME CENTERS, INC. > ELECTRIC RANGE		512.06		
				BALANCE >>>	512.06	512.06	0.00	
-----								
OTHER RECREATION					BALANCE >>>	1,101.64	1,101.64	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>		1,101.64	
+++++								
CHICKASAW COUNTY COLISEUM FUND					BALANCE >>>	0.00	1,101.64	1,101.64
=====								



CHICKASAW COUNTY 2017/2018  
 305 HOME INVESTMENT/CDBG FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
305	000	281		RESTRICTED ECONOMIC DEVELOPMEN	BALANCE >>>	0.00	0.00	0.00
				670 COMM. DEVELOP. BLOCK GRANTS				
305	670	556		OTHER PROFESSIONAL FEES/SERVIC	BALANCE >>>	0.00	0.00	0.00
				305 670 902				
				BUILDINGS (\$50,000 AND ABOVE)	BALANCE >>>	0.00	0.00	0.00
				COMM. DEVELOP. BLOCK GRANTS	BALANCE >>>	0.00	0.00	0.00
*****								
				HOME INVESTMENT/CDBG FUND	BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	002		CASH IN BANK		879.49	
10/02/17	CD0401	000108		PAYROLL CLEARING			118,953.85
10/02/17	CD0401	000201		BAIRD'S SHOP INC., E. E.			31.18
10/02/17	CD0401	000202		BARBER DAIRY			888.68
10/02/17	CD0401	000203		BASICS, INC.			271.55
10/02/17	CD0401	000204		BLUE CROSS & BLUE SHIELD			16,067.38
10/02/17	CD0401	000205		C SPIRE WIRELESS			84.46
10/02/17	CD0401	000206		COMPUTER UNIVERSE 1			28.50
10/02/17	CD0401	000207		DENDY FOODS, INC.			2,152.43
10/02/17	CD0401	000208		FUELMAN			225.03
10/02/17	CD0401	000209		GULF GUARANTY EMPLOYEE BENEFIT			2,328.06
10/02/17	CD0401	000210		KEN JETER STORE EQUIPMENT, INC			26.04
10/02/17	CD0401	000211		LOWE'S HOME CENTERS, INC.			122.55
10/02/17	CD0401	000212		MISS. PUBLIC ENTITY WORKERS' C			21,980.12
10/02/17	CD0401	000213		MOORE'S FEED STORE, INC.			46.08
10/02/17	CD0401	000214		NABORS HOME CENTER			1,104.29
10/02/17	CD0401	000215		PEARSON'S DISCOUNT DRUGS, LLC			34.14
10/02/17	CD0401	000216		PERFORMANCE FOOD SERVICE			3,925.00
10/02/17	CD0401	000217		SHERWIN-WILLIAMS CO.			1,983.59
10/02/17	CD0401	000218		SYSCO MEMPHIS LLC			12,646.17
10/02/17	CD0401	000219		THE GUARDIAN			530.64
10/02/17	CD0401	000220		US FOODS, INC.			1,544.18
10/06/17	RC1718	000460		U.S. FOODS> VENDOR REFUND		20.00	
10/13/17	RC1718	000479		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		2,160.00	
10/18/17	CD0401	000300		AT&T			113.89
10/18/17	CD0401	000301		ATMOS ENERGY			3,422.33
10/18/17	CD0401	000302		HOUSTON, CITY OF			4,288.34
10/18/17	CD0401	000303		NATCHEZ TRACE EPA			15,649.93
10/18/17	CD0401	000304		PEARSON'S DISCOUNT DRUGS, LLC			44.79
10/18/17	CD0401	000305		SOUTHERN TELECOMMUNICATIONS CO			457.91
10/18/17	CD0401	000306		XEROX CORPORATION			303.69
10/23/17	RC1718	000491		STATE OF MISSISSIPPI/MDOC> HOUSING INMATES/SEPT 2017		4,840.00	
10/26/17	RC1718	000494		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		75.00	
10/26/17	CD0401	000415		A & A ELECTRICAL SUPPLY, INC.			1,883.80
10/26/17	CD0401	000416		BAIRD'S SHOP INC., E. E.			37.18
10/26/17	CD0401	000417		BAKER DISTRIBUTING COMPANY LLC			46.44
10/26/17	CD0401	000418		BARBER DAIRY			1,357.31
10/26/17	CD0401	000419		BASICS, INC.			363.22
10/26/17	CD0401	000420		BOB BARKER COMPANY, INC.			1,027.33
10/26/17	CD0401	000421		C SPIRE WIRELESS			9.09
10/26/17	CD0401	000422		CHICKASAW DENTAL GROUP LLC			853.45
10/26/17	CD0401	000423		CHICKASAW FARM SERVICES, INC.			11.25
10/26/17	CD0401	000424		COMPUTER UNIVERSE 1			262.00
10/26/17	CD0401	000425		COOKS CORRECTIONAL			558.84
10/26/17	CD0401	000426		DAVIS SOD, LLC			1,270.00
10/26/17	CD0401	000427		DENDY FOODS, INC.			4,410.39
10/26/17	CD0401	000428		FERGUSON ENTERPRISES #20			308.16
10/26/17	CD0401	000429		FUELMAN			772.91
10/26/17	CD0401	000430		HERITAGE FOOD SERVICE GROUP, I			467.13
10/26/17	CD0401	000431		IRVIN AUTO PARTS			302.48
10/26/17	CD0401	000432		J & J WELDING SERVICE			281.10

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/26/17	CD0401	000433		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000353			680.81
10/26/17	CD0401	000434		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000354			3,405.32
10/26/17	CD0401	000435		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 000355			1,021.37
10/26/17	CD0401	000436		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 000356			1,183.00
10/26/17	CD0401	000437		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000357			233.83
10/26/17	CD0401	000438		NABORS HOME CENTER > PAYMENT OF CLAIM 000358			1,274.65
10/26/17	CD0401	000439		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000359			434.72
10/26/17	CD0401	000440		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000360			5,739.02
10/26/17	CD0401	000441		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 000361			260.65
10/26/17	CD0401	000442		SHERWIN-WILLIAMS CO. > PAYMENT OF CLAIM 000362			71.30
10/26/17	CD0401	000443		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 000363			426.49
10/26/17	CD0401	000444		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000364			362.10
10/26/17	CD0401	000445		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000365			8,917.77
10/26/17	CD0401	000446		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000366			162.02
10/26/17	CD0401	000447		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 000367			11,195.35
10/26/17	CD0401	000448		US FOODS, INC. > PAYMENT OF CLAIM 000368			3,938.13
10/27/17	SJ1718	OCT-07		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 178.		276,996.65	
11/01/17	CD0401	000464		PAYROLL CLEARING > PAYMENT OF CLAIM 000384			116,218.67
11/06/17	CD0401	000555		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000496			781.50
11/06/17	CD0401	000556		AT&T > PAYMENT OF CLAIM 000497			116.40
11/06/17	CD0401	000557		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 000498			90.00
11/06/17	CD0401	000558		BARBER DAIRY > PAYMENT OF CLAIM 000499			453.87
11/06/17	CD0401	000559		BASICS, INC. > PAYMENT OF CLAIM 000500			845.54
11/06/17	CD0401	000560		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000501			15,320.06
11/06/17	CD0401	000561		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 000502			35.00
11/06/17	CD0401	000562		DENDY FOODS, INC. > PAYMENT OF CLAIM 000503			1,093.84
11/06/17	CD0401	000563		E FIRE, INC. > PAYMENT OF CLAIM 000504			12.95
11/06/17	CD0401	000564		FUELMAN > PAYMENT OF CLAIM 000505			133.71
11/06/17	CD0401	000565		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000506			2,272.63
11/06/17	CD0401	000566		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 000507			2,798.03
11/06/17	CD0401	000567		HOUSTON MONUMENT COMPANY > PAYMENT OF CLAIM 000508			455.00
11/06/17	CD0401	000568		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000509			417.07
11/06/17	CD0401	000569		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000510			60.08
11/06/17	CD0401	000570		NABORS HOME CENTER > PAYMENT OF CLAIM 000511			604.09
11/06/17	CD0401	000571		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000512			5,791.40
11/06/17	CD0401	000572		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000513			4,651.61
11/06/17	CD0401	000573		THE GUARDIAN > PAYMENT OF CLAIM 000514			459.82
11/06/17	CD0401	000574		US FOODS, INC. > PAYMENT OF CLAIM 000515			2,011.72
11/10/17	RC1718	000519		STATE OF MISSISSIPPI/MDOC> HOUSING/TECHNICAL VIOLATORS		1,340.00	
11/21/17	CD0401	000694		AMERICAN CORRECTIONAL ASSOCIAT> PAYMENT OF CLAIM 000635			6,825.00
11/21/17	CD0401	000695		ATMOS ENERGY > PAYMENT OF CLAIM 000636			3,542.54
11/21/17	CD0401	000696		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 000637			508.11
11/21/17	CD0401	000697		BARBER DAIRY > PAYMENT OF CLAIM 000638			912.48
11/21/17	CD0401	000698		BASICS, INC. > PAYMENT OF CLAIM 000639			543.76
11/21/17	CD0401	000699		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000640			667.51
11/21/17	CD0401	000700		CHICKASAW TIRE, INC. > PAYMENT OF CLAIM 000641			20.00
11/21/17	CD0401	000701		COCKELL, CYNTHIA SUSANNE > PAYMENT OF CLAIM 000642			183.09
11/21/17	CD0401	000702		DENDY FOODS, INC. > PAYMENT OF CLAIM 000643			2,316.11

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/17	CD0401	000703		E FIRE, INC. > PAYMENT OF CLAIM 000644			25.90
11/21/17	CD0401	000704		FUELMAN > PAYMENT OF CLAIM 000645			554.85
11/21/17	CD0401	000705		HAYES, JAMES RANDY > PAYMENT OF CLAIM 000646			36.10
11/21/17	CD0401	000706		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 000647			91.74
11/21/17	CD0401	000707		HOUSTON, CITY OF > PAYMENT OF CLAIM 000648			3,650.50
11/21/17	CD0401	000708		HUFFMAN, AMANDA > PAYMENT OF CLAIM 000649			1,008.00
11/21/17	CD0401	000709		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 000650			80.19
11/21/17	CD0401	000710		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000651			3,615.51
11/21/17	CD0401	000711		NABORS HOME CENTER > PAYMENT OF CLAIM 000652			567.27
11/21/17	CD0401	000712		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000653			12,437.55
11/21/17	CD0401	000713		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000654			328.68
11/21/17	CD0401	000714		O'REILLY AUTOMOTIVE STORES, IN> PAYMENT OF CLAIM 000655			28.01
11/21/17	CD0401	000715		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000656			434.72
11/21/17	CD0401	000716		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000657			72.01
11/21/17	CD0401	000717		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000658			5,845.59
11/21/17	CD0401	000718		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000659			440.16
11/21/17	CD0401	000719		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000660			14,166.52
11/21/17	CD0401	000720		XEROX CORPORATION > PAYMENT OF CLAIM 000661			400.64
11/22/17	SJ1718	NOV-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS		193,998.25	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 179.			
12/01/17	CD0401	000736		PAYROLL CLEARING > PAYMENT OF CLAIM 000677			123,388.56
12/04/17	CD0401	000810		BARBER DAIRY > PAYMENT OF CLAIM 000770			461.61
12/04/17	CD0401	000811		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000771			14,946.40
12/04/17	CD0401	000812		C SPIRE WIRELESS > PAYMENT OF CLAIM 000772			84.47
12/04/17	CD0401	000813		DENDY FOODS, INC. > PAYMENT OF CLAIM 000773			1,864.82
12/04/17	CD0401	000814		ELECTRIC AND MACHINE SERVICE, > PAYMENT OF CLAIM 000774			248.67
12/04/17	CD0401	000815		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 000775			1,623.04
12/04/17	CD0401	000816		FUELMAN > PAYMENT OF CLAIM 000776			72.74
12/04/17	CD0401	000817		G & H TELEPHONE, INC. > PAYMENT OF CLAIM 000777			60.00
12/04/17	CD0401	000818		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000778			2,272.63
12/04/17	CD0401	000819		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000779			318.13
12/04/17	CD0401	000820		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 000780			56.92
12/04/17	CD0401	000821		NABORS HOME CENTER > PAYMENT OF CLAIM 000781			51.25
12/04/17	CD0401	000822		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000782			11.70
12/04/17	CD0401	000823		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000783			5,618.76
12/04/17	CD0401	000824		SMITH BODY SHOP, FRANK > PAYMENT OF CLAIM 000784			200.40
12/04/17	CD0401	000825		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000785			3,861.76
12/04/17	CD0401	000826		THE GUARDIAN > PAYMENT OF CLAIM 000786			538.79
12/04/17	CD0401	000827		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 000787			690.95
12/04/17	CD0401	000828		US FOODS, INC. > PAYMENT OF CLAIM 000788			2,523.14
12/05/17	RC1718	000555		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		320.00	
12/13/17	RC1718	000564		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		5,060.00	
12/19/17	SJ1718	DEC-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO		181,999.53	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 180.			
12/19/17	CD0401	000990		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 000950			261.50
12/19/17	CD0401	000991		AT&T > PAYMENT OF CLAIM 000951			115.16
12/19/17	CD0401	000992		ATMOS ENERGY > PAYMENT OF CLAIM 000952			5,210.80

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/17	CD0401	000993		AXON ENTERPRISE INC. > PAYMENT OF CLAIM 000953			536.96
12/19/17	CD0401	000994		BARBER DAIRY > PAYMENT OF CLAIM 000954			1,410.63
12/19/17	CD0401	000995		BASICS, INC. > PAYMENT OF CLAIM 000955			926.43
12/19/17	CD0401	000996		DENDY FOODS, INC. > PAYMENT OF CLAIM 000956			3,274.36
12/19/17	CD0401	000997		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 000957			98.62
12/19/17	CD0401	000998		FUELMAN > PAYMENT OF CLAIM 000958			634.88
12/19/17	CD0401	000999		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 000959			4,160.00
12/19/17	CD0401	001000		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 000960			10.00
12/19/17	CD0401	001001		HOUSTON, CITY OF > PAYMENT OF CLAIM 000961			4,099.38
12/19/17	CD0401	001002		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 000962			2,224.48
12/19/17	CD0401	001003		MASIT > PAYMENT OF CLAIM 000963			14,124.36
12/19/17	CD0401	001004		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 000964			21,721.56
12/19/17	CD0401	001005		MORSE WATCHMANS INCORPORATED > PAYMENT OF CLAIM 000965			109.00
12/19/17	CD0401	001006		NABORS HOME CENTER > PAYMENT OF CLAIM 000966			73.91
12/19/17	CD0401	001007		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000967			12,087.59
12/19/17	CD0401	001008		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000968			434.72
12/19/17	CD0401	001009		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 000969			33.75
12/19/17	CD0401	001010		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000970			3,673.88
12/19/17	CD0401	001011		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000971			450.19
12/19/17	CD0401	001012		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000972			668.57
12/19/17	CD0401	001013		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000973			13,532.63
12/19/17	CD0401	001014		TRI-STATE SPRINKLER CORPORATIO> PAYMENT OF CLAIM 000974			175.00
12/19/17	CD0401	001015		US FOODS, INC. > PAYMENT OF CLAIM 000975			2,881.43
12/19/17	CD0401	001016		XEROX CORPORATION > PAYMENT OF CLAIM 000976			285.38
12/29/17	RC1718	000588A		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		1,920.00	
01/02/18	CD0401	001031		PAYROLL CLEARING > PAYMENT OF CLAIM 000991			119,801.63
01/02/18	RC1718	000601		STATE OF MISSISSIPPI> HOUSING INMATES		300.00	
01/02/18	CD0401	001116		ADAMS HOME FURNITRUE > PAYMENT OF CLAIM 001096			24.99
01/02/18	CD0401	001117		BARBER DAIRY > PAYMENT OF CLAIM 001097			949.02
01/02/18	CD0401	001118		BEARING AND SUPPLY OF TUPELO,> PAYMENT OF CLAIM 001098			133.80
01/02/18	CD0401	001119		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001099			16,703.96
01/02/18	CD0401	001120		C SPIRE WIRELESS > PAYMENT OF CLAIM 001100			84.47
01/02/18	CD0401	001121		COCKELL, CYNTHIA SUSANNE > PAYMENT OF CLAIM 001101			165.32
01/02/18	CD0401	001122		DELTA LAUNDRY > PAYMENT OF CLAIM 001102			104.78
01/02/18	CD0401	001123		DENDY FOODS, INC. > PAYMENT OF CLAIM 001103			2,269.52
01/02/18	CD0401	001124		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 001104			390.00
01/02/18	CD0401	001125		FUELMAN > PAYMENT OF CLAIM 001105			313.69
01/02/18	CD0401	001126		HAYES, JAMES RANDY > PAYMENT OF CLAIM 001106			52.11
01/02/18	CD0401	001127		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 001107			110.97
01/02/18	CD0401	001128		NABORS HOME CENTER > PAYMENT OF CLAIM 001108			168.67
01/02/18	CD0401	001129		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001109			231.90
01/02/18	CD0401	001130		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001110			11.22
01/02/18	CD0401	001131		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001111			4,145.28
01/02/18	CD0401	001132		PRIME LOGIC, INC. > PAYMENT OF CLAIM 001112			610.63
01/02/18	CD0401	001133		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001113			9,039.16
01/02/18	CD0401	001134		US FOODS, INC. > PAYMENT OF CLAIM 001114			770.64
01/18/18	CD0401	001250		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001230			848.30
01/18/18	CD0401	001251		ADAMS HOME FURNITRUE > PAYMENT OF CLAIM 001231			15.00
01/18/18	CD0401	001252		AT&T > PAYMENT OF CLAIM 001232			115.39
01/18/18	CD0401	001253		ATMOS ENERGY > PAYMENT OF CLAIM 001233			5,028.53
01/18/18	CD0401	001254		BARBER DAIRY > PAYMENT OF CLAIM 001234			932.25

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/18	CD0401	001255		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001235			285.95
01/18/18	CD0401	001256		BOOTH, KRISTI WEBSTER > PAYMENT OF CLAIM 001236			354.00
01/18/18	CD0401	001257		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001237			12.00
01/18/18	CD0401	001258		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001238			14.60
01/18/18	CD0401	001259		DENDY FOODS, INC. > PAYMENT OF CLAIM 001239			1,802.04
01/18/18	CD0401	001260		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001240			4,630.00
01/18/18	CD0401	001261		FUELMAN > PAYMENT OF CLAIM 001241			411.78
01/18/18	CD0401	001262		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001242			2,566.22
01/18/18	CD0401	001263		HOUSTON, CITY OF > PAYMENT OF CLAIM 001243			4,065.24
01/18/18	CD0401	001264		HUFFMAN, AMANDA > PAYMENT OF CLAIM 001244			354.00
01/18/18	CD0401	001265		HUFFMAN, SHERIDAN BRAND > PAYMENT OF CLAIM 001245			2,675.51
01/18/18	CD0401	001266		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001246			48.00
01/18/18	CD0401	001267		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001247			124.81
01/18/18	CD0401	001268		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001248			138.53
01/18/18	CD0401	001269		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001249			3,701.40
01/18/18	CD0401	001270		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001250			381.64
01/18/18	CD0401	001271		NABORS HOME CENTER > PAYMENT OF CLAIM 001251			89.08
01/18/18	CD0401	001272		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001252			11,963.16
01/18/18	CD0401	001273		NEWEGG BUSINESS, INC. > PAYMENT OF CLAIM 001253			64.10
01/18/18	CD0401	001274		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001254			434.72
01/18/18	CD0401	001275		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001255			39.99
01/18/18	CD0401	001276		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001256			4,243.09
01/18/18	CD0401	001277		POSTMASTER > PAYMENT OF CLAIM 001257			588.00
01/18/18	CD0401	001278		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001258			402.23
01/18/18	CD0401	001279		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001259			9,000.84
01/18/18	CD0401	001280		THE GUARDIAN > PAYMENT OF CLAIM 001260			445.68
01/18/18	CD0401	001281		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001261			24,817.80
01/18/18	CD0401	001282		US FOODS, INC. > PAYMENT OF CLAIM 001262			1,816.97
01/18/18	CD0401	001283		XEROX CORPORATION > PAYMENT OF CLAIM 001263			292.52
01/22/18	RC1718	000626		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		260.60	
01/23/18	SJ1718	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> OPERATING EXPENSE FUNDS TRANSFERE ACCO		267,990.45	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ#181.			
01/25/18	RC1718	000637		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		620.00	
01/29/18	RC1718	000639		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		131.00	
01/29/18	RC1718	000641		EMS MANAGEMENT LLC/MEDSTAT> VENDOR REFUND/E.A.BARNETT		109.49	
01/31/18	RC1718	000647		STATE OF MISSISSIPPI> HOUSING INMATES		4,980.00	
02/01/18	CD0401	001299		PAYROLL CLEARING > PAYMENT OF CLAIM 001279			123,813.59
02/05/18	CD0401	001456		AT&T > PAYMENT OF CLAIM 001457			117.46
02/05/18	CD0401	001457		BARBER DAIRY > PAYMENT OF CLAIM 001458			915.48
02/05/18	CD0401	001458		BASICS, INC. > PAYMENT OF CLAIM 001459			340.82
02/05/18	CD0401	001459		BEARING AND SUPPLY OF TUPELO,> PAYMENT OF CLAIM 001460			27.16
02/05/18	CD0401	001460		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001461			17,077.62
02/05/18	CD0401	001461		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001462			3,272.55
02/05/18	CD0401	001462		C SPIRE WIRELESS > PAYMENT OF CLAIM 001463			84.47
02/05/18	CD0401	001463		DENDY FOODS, INC. > PAYMENT OF CLAIM 001464			2,417.83
02/05/18	CD0401	001464		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 001465			302.84
02/05/18	CD0401	001465		FUELMAN > PAYMENT OF CLAIM 001466			278.70
02/05/18	CD0401	001466		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001467			2,677.08
02/05/18	CD0401	001467		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 001468			616.49

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	CD0401	001468		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 001469			40.00
02/05/18	CD0401	001469		HOUSTON, CITY OF > PAYMENT OF CLAIM 001470			5,388.14
02/05/18	CD0401	001470		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001471			3,661.46
02/05/18	CD0401	001471		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 001472			1,577.00
02/05/18	CD0401	001472		NABORS HOME CENTER > PAYMENT OF CLAIM 001473			94.26
02/05/18	CD0401	001473		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001474			13,162.72
02/05/18	CD0401	001474		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001475			6.50
02/05/18	CD0401	001475		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001476			5,814.14
02/05/18	CD0401	001476		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001477			225.28
02/05/18	CD0401	001477		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001478			9,065.24
02/05/18	CD0401	001478		THE GUARDIAN > PAYMENT OF CLAIM 001479			506.59
02/05/18	CD0401	001479		US FOODS, INC. > PAYMENT OF CLAIM 001480			1,871.28
02/14/18	RC1718	000664		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS/IN		340.00	
02/14/18	RC1718	000664		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS/IN		7,400.00	
02/16/18	RC1718	000670		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		172.00	
02/20/18	SJ1718	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUND TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 182.		192,000.29	
02/20/18	CD0401	001617		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001618			326.00
02/20/18	CD0401	001618		AMERICAN CORRECTIONAL ASSOCIAT> PAYMENT OF CLAIM 001619			30.00
02/20/18	CD0401	001619		ATMOS ENERGY > PAYMENT OF CLAIM 001620			8,049.78
02/20/18	CD0401	001620		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 001621			121.53
02/20/18	CD0401	001621		BARBER DAIRY > PAYMENT OF CLAIM 001622			899.35
02/20/18	CD0401	001622		BASICS, INC. > PAYMENT OF CLAIM 001623			1,075.32
02/20/18	CD0401	001623		DENDY FOODS, INC. > PAYMENT OF CLAIM 001624			2,305.94
02/20/18	CD0401	001624		E FIRE, INC. > PAYMENT OF CLAIM 001625			515.90
02/20/18	CD0401	001625		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 001626			780.00
02/20/18	CD0401	001626		FUELMAN > PAYMENT OF CLAIM 001627			278.26
02/20/18	CD0401	001627		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001628			153.75
02/20/18	CD0401	001628		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001629			202.68
02/20/18	CD0401	001629		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 001630			207.17
02/20/18	CD0401	001630		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001631			2,046.74
02/20/18	CD0401	001631		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001632			1,372.03
02/20/18	CD0401	001632		MOORE MEDICAL LLC > PAYMENT OF CLAIM 001633			168.71
02/20/18	CD0401	001633		NABORS HOME CENTER > PAYMENT OF CLAIM 001634			17.35
02/20/18	CD0401	001634		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001635			434.72
02/20/18	CD0401	001635		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001636			27.98
02/20/18	CD0401	001636		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001637			4,622.26
02/20/18	CD0401	001637		PRECISION COMMUNICATIONS, INC.> PAYMENT OF CLAIM 001638			50.25
02/20/18	CD0401	001638		SECURTEC, INC. > PAYMENT OF CLAIM 001639			95.00
02/20/18	CD0401	001639		SEPA GROUP INC. > PAYMENT OF CLAIM 001640			2,175.00
02/20/18	CD0401	001640		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001641			410.92
02/20/18	CD0401	001641		SPENCER'S HEATING & A. C. > PAYMENT OF CLAIM 001642			430.00
02/20/18	CD0401	001642		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001643			13,453.21
02/20/18	CD0401	001643		TRANSPORT TRAILER SERVICE, INC> PAYMENT OF CLAIM 001644			176.00
02/20/18	CD0401	001644		US FOODS, INC. > PAYMENT OF CLAIM 001645			5,864.40
02/20/18	CD0401	001645		XEROX CORPORATION > PAYMENT OF CLAIM 001646			356.57
03/01/18	CD0401	001664		PAYROLL CLEARING > PAYMENT OF CLAIM 001665			119,574.15
03/05/18	CD0401	001793		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 001814			265.52
03/05/18	CD0401	001794		BARBER DAIRY > PAYMENT OF CLAIM 001815			1,324.83

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	CD0401	001795		BASICS, INC. > PAYMENT OF CLAIM 001816			1,388.17
03/05/18	CD0401	001796		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001817			17,077.62
03/05/18	CD0401	001797		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001818			521.63
03/05/18	CD0401	001798		C SPIRE WIRELESS > PAYMENT OF CLAIM 001819			84.48
03/05/18	CD0401	001799		DENDY FOODS, INC. > PAYMENT OF CLAIM 001820			2,418.27
03/05/18	CD0401	001800		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 001821			526.34
03/05/18	CD0401	001801		FIRE GUARD > PAYMENT OF CLAIM 001822			85.00
03/05/18	CD0401	001802		FUELMAN > PAYMENT OF CLAIM 001823			225.57
03/05/18	CD0401	001803		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001824			2,677.08
03/05/18	CD0401	001804		HOUSTON, CITY OF > PAYMENT OF CLAIM 001825			3,444.00
03/05/18	CD0401	001805		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001826			24.90
03/05/18	CD0401	001806		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 001827			1,135.60
03/05/18	CD0401	001807		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 001828			388.12
03/05/18	CD0401	001808		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 001829			702.00
03/05/18	CD0401	001809		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001830			567.43
03/05/18	CD0401	001810		NABORS HOME CENTER > PAYMENT OF CLAIM 001831			74.53
03/05/18	CD0401	001811		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001832			12,893.22
03/05/18	CD0401	001812		NEWEGG BUSINESS, INC. > PAYMENT OF CLAIM 001833			248.16
03/05/18	CD0401	001813		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001834			231.90
03/05/18	CD0401	001814		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 001835			22.46
03/05/18	CD0401	001815		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001836			3,880.37
03/05/18	CD0401	001816		SECURTEC, INC. > PAYMENT OF CLAIM 001837			170.00
03/05/18	CD0401	001817		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001838			8,838.90
03/05/18	CD0401	001818		THE GUARDIAN > PAYMENT OF CLAIM 001839			500.05
03/05/18	CD0401	001819		US FOODS, INC. > PAYMENT OF CLAIM 001840			2,823.26
03/07/18	RC1718	000704		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/EMERGENCY LEAVE		128.90	
03/19/18	RC1718	000723		STATE OF MISSISSIPPI/MDOC> HOUSING/TECHNICAL VIOLATORS		360.00	
03/20/18	RC1718	000728		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		48.00	
03/20/18	RC1718	000731		CCMSI/MASIT> INSURANCE RECOVERY/S.BOOTH		619.56	
03/20/18	RC1718	000732		STATE OF MISSISSIPPI> HOUSING INMATES		1,880.00	
03/20/18	SJ1718	MAR-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#183.		208,000.00	
03/20/18	CD0401	001970		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 001991			889.00
03/20/18	CD0401	001971		AT&T > PAYMENT OF CLAIM 001992			115.35
03/20/18	CD0401	001972		ATMOS ENERGY > PAYMENT OF CLAIM 001993			5,000.77
03/20/18	CD0401	001973		BANCORPSOUTH > PAYMENT OF CLAIM 001994			127.91
03/20/18	CD0401	001974		BARBER DAIRY > PAYMENT OF CLAIM 001995			875.06
03/20/18	CD0401	001975		BASICS, INC. > PAYMENT OF CLAIM 001996			500.43
03/20/18	CD0401	001976		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 001997			275.56
03/20/18	CD0401	001977		CHICKASAW FARM SERVICES, INC. > PAYMENT OF CLAIM 001998			50.00
03/20/18	CD0401	001978		DENDY FOODS, INC. > PAYMENT OF CLAIM 001999			1,965.17
03/20/18	CD0401	001979		FUELMAN > PAYMENT OF CLAIM 002000			481.07
03/20/18	CD0401	001980		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002001			12.85
03/20/18	CD0401	001981		HUFFMAN, SHERIDAN BRAND > PAYMENT OF CLAIM 002002			915.51
03/20/18	CD0401	001982		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002003			713.02
03/20/18	CD0401	001983		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002004			86.34
03/20/18	CD0401	001984		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 002005			351.37
03/20/18	CD0401	001985		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 002006			21,721.56
03/20/18	CD0401	001986		NABORS HOME CENTER > PAYMENT OF CLAIM 002007			272.34



CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	CD0401	001987		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002008			434.72
03/20/18	CD0401	001988		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002009			21.09
03/20/18	CD0401	001989		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002010			5,662.54
03/20/18	CD0401	001990		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002011			420.15
03/20/18	CD0401	001991		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002012			694.03
03/20/18	CD0401	001992		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002013			13,945.87
03/20/18	CD0401	001993		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002014			97.58
03/20/18	CD0401	001994		XEROX CORPORATION > PAYMENT OF CLAIM 002015			248.81
03/20/18	CD0401	001995		1ST SOURCE SERVALL > PAYMENT OF CLAIM 002016			46.08
04/01/18	CD0401	002010		PAYROLL CLEARING > PAYMENT OF CLAIM 002031			120,702.01
04/02/18	CD0401	002105		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 002146			390.00
04/02/18	CD0401	002106		BARBER DAIRY > PAYMENT OF CLAIM 002147			437.53
04/02/18	CD0401	002107		BASICS, INC. > PAYMENT OF CLAIM 002148			491.05
04/02/18	CD0401	002108		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002149			17,484.23
04/02/18	CD0401	002109		C SPIRE WIRELESS > PAYMENT OF CLAIM 002150			84.48
04/02/18	CD0401	002110		DENDY FOODS, INC. > PAYMENT OF CLAIM 002151			2,421.50
04/02/18	CD0401	002111		FUELMAN > PAYMENT OF CLAIM 002152			354.74
04/02/18	CD0401	002112		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002153			2,084.56
04/02/18	CD0401	002113		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 002154			15.00
04/02/18	CD0401	002114		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 002155			21.94
04/02/18	CD0401	002114	A	KIM'S BEAUTY SUPPLY > VOIDING OF CLAIM 002155		21.94	
04/02/18	CD0401	002115		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002156			1,527.36
04/02/18	CD0401	002116		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 002157			587.51
04/02/18	CD0401	002117		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002158			103.33
04/02/18	CD0401	002118		MOUNTAIN JACK'S TRADING POST &> PAYMENT OF CLAIM 002159			290.00
04/02/18	CD0401	002119		NABORS HOME CENTER > PAYMENT OF CLAIM 002160			85.38
04/02/18	CD0401	002120		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002161			6,240.37
04/02/18	CD0401	002121		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002162			4,283.12
04/02/18	CD0401	002122		THE GUARDIAN > PAYMENT OF CLAIM 002163			524.55
04/03/18	CD0401	002134		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002175			720.00
04/13/18	RC1718	000779		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		79.00	
04/17/18	CD0401	002317		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 002358			926.20
04/17/18	CD0401	002318		AT&T > PAYMENT OF CLAIM 002359			133.89
04/17/18	CD0401	002319		ATMOS ENERGY > PAYMENT OF CLAIM 002360			4,321.37
04/17/18	CD0401	002320		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 002361			51.54
04/17/18	CD0401	002321		BARBER DAIRY > PAYMENT OF CLAIM 002362			1,318.18
04/17/18	CD0401	002322		BASICS, INC. > PAYMENT OF CLAIM 002363			272.34
04/17/18	CD0401	002323		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002364			1,833.36
04/17/18	CD0401	002324		DENDY FOODS, INC. > PAYMENT OF CLAIM 002365			3,859.27
04/17/18	CD0401	002325		E FIRE, INC. > PAYMENT OF CLAIM 002366			49.95
04/17/18	CD0401	002326		ELECTRIC AND MACHINE SERVICE, > PAYMENT OF CLAIM 002367			185.70
04/17/18	CD0401	002327		FUELMAN > PAYMENT OF CLAIM 002368			694.96
04/17/18	CD0401	002328		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 002369			4,160.00
04/17/18	CD0401	002329		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 002370			57.68
04/17/18	CD0401	002330		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002371			175.72
04/17/18	CD0401	002331		HOUSTON, CITY OF > PAYMENT OF CLAIM 002372			3,919.40
04/17/18	CD0401	002332		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002373			272.58
04/17/18	CD0401	002333		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002374			262.62
04/17/18	CD0401	002334		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 002375			21.94
04/17/18	CD0401	002335		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002376			1,575.08
04/17/18	CD0401	002336		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 002377			1,302.45

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/18	CD0401	002337		MID-SOUTH UNIFORM & SUPPLY, IN>	PAYMENT OF CLAIM 002378		113.99
04/17/18	CD0401	002338		MOORE MEDICAL LLC	> PAYMENT OF CLAIM 002379		81.69
04/17/18	CD0401	002339		NABORS HOME CENTER	> PAYMENT OF CLAIM 002380		278.76
04/17/18	CD0401	002340		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 002381		11,952.13
04/17/18	CD0401	002341		ORKIN PEST CONTROL	> PAYMENT OF CLAIM 002382		434.72
04/17/18	CD0401	002342		PERFORMANCE FOOD SERVICE	> PAYMENT OF CLAIM 002383		6,465.53
04/17/18	CD0401	002343		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 002384		400.16
04/17/18	CD0401	002344		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002385		371.74
04/17/18	CD0401	002345		SYSCO MEMPHIS LLC	> PAYMENT OF CLAIM 002386		13,961.05
04/17/18	CD0401	002346		US FOODS, INC.	> PAYMENT OF CLAIM 002387		3,239.48
04/17/18	CD0401	002347		WILDER FITNESS EQUIPMENT, INC.>	PAYMENT OF CLAIM 002388		1,148.00
04/17/18	CD0401	002348		XEROX CORPORATION	> PAYMENT OF CLAIM 002389		285.78
04/17/18	CD0401	002349		1ST SOURCE SERVALL	> PAYMENT OF CLAIM 002390		29.70
04/18/18	RC1718	000790		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		1,260.00	
04/23/18	RC1718	000793		STATE OF MISSISSIPPI> INMATE HOUSING		1,660.00	
04/23/18	RC1718	000798		LEASE DIRECT/DELAGÉ LANDEN> VENDOR REFUND		11.47	
04/23/18	SJ1718	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANFER OPERATING EXPENSE FUNDS E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ. #184.		197,001.95	
05/01/18	CD0401	002369		PAYROLL CLEARING	> PAYMENT OF CLAIM 002410		118,436.25
05/07/18	CD0401	002504		A & A ELECTRICAL SUPPLY, INC. >	PAYMENT OF CLAIM 002564		127.30
05/07/18	CD0401	002505		AT&T	> PAYMENT OF CLAIM 002565		115.35
05/07/18	CD0401	002506		BAKER DISTRIBUTING COMPANY LLC>	PAYMENT OF CLAIM 002566		447.58
05/07/18	CD0401	002507		BARBER DAIRY	> PAYMENT OF CLAIM 002567		1,329.36
05/07/18	CD0401	002508		BASICS, INC.	> PAYMENT OF CLAIM 002568		524.51
05/07/18	CD0401	002509		BLUE CROSS & BLUE SHIELD	> PAYMENT OF CLAIM 002569		17,484.23
05/07/18	CD0401	002510		C SPIRE WIRELESS	> PAYMENT OF CLAIM 002570		84.47
05/07/18	CD0401	002511		DENDY FOODS, INC.	> PAYMENT OF CLAIM 002571		2,196.14
05/07/18	CD0401	002512		FERGUSON ENTERPRISES #20	> PAYMENT OF CLAIM 002572		46.42
05/07/18	CD0401	002513		FUELMAN	> PAYMENT OF CLAIM 002573		348.88
05/07/18	CD0401	002514		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 002574		2,677.08
05/07/18	CD0401	002515		HERITAGE FOOD SERVICE GROUP, I>	PAYMENT OF CLAIM 002575		298.37
05/07/18	CD0401	002516		HOUSTON, CITY OF	> PAYMENT OF CLAIM 002576		4,064.14
05/07/18	CD0401	002517		IRVIN AUTO PARTS	> PAYMENT OF CLAIM 002577		248.77
05/07/18	CD0401	002518		LANN CHEMICAL & SUPPLY CO.	> PAYMENT OF CLAIM 002578		1,299.16
05/07/18	CD0401	002519		MARK'S PLUMBING PARTS & COMM S>	PAYMENT OF CLAIM 002579		309.15
05/07/18	CD0401	002520		MASIT	> PAYMENT OF CLAIM 002580		15,912.73
05/07/18	CD0401	002521		NABORS HOME CENTER	> PAYMENT OF CLAIM 002581		332.63
05/07/18	CD0401	002522		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 002582		257.40
05/07/18	CD0401	002523		ORKIN PEST CONTROL	> PAYMENT OF CLAIM 002583		434.72
05/07/18	CD0401	002524		PEARSON'S DISCOUNT DRUGS, LLC >	PAYMENT OF CLAIM 002584		12.99
05/07/18	CD0401	002525		PERFORMANCE FOOD SERVICE	> PAYMENT OF CLAIM 002585		4,631.76
05/07/18	CD0401	002526		RLI	> PAYMENT OF CLAIM 002586		175.00
05/07/18	CD0401	002527		SYSCO MEMPHIS LLC	> PAYMENT OF CLAIM 002587		9,579.04
05/07/18	CD0401	002528		THE GUARDIAN	> PAYMENT OF CLAIM 002588		492.52
05/07/18	CD0401	002529		US FOODS, INC.	> PAYMENT OF CLAIM 002589		2,083.16
05/07/18	CD0401	002530		XEROX CORPORATION	> PAYMENT OF CLAIM 002590		319.68
05/08/18	RC1718	000827		CHICKASAW COUNTY INMATE FUNDS>	REINBURSEMENT/EMERGENCY LEAVE	78.70	
05/16/18	RC1718	000843		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		2,160.00	
05/22/18	CD0401	002655		ATMOS ENERGY	> PAYMENT OF CLAIM 002715		4,383.51

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/18	CD0401	002656		BARBER DAIRY > PAYMENT OF CLAIM 002716			890.10
05/22/18	CD0401	002657		BASICS, INC. > PAYMENT OF CLAIM 002717			645.93
05/22/18	CD0401	002658		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002718			302.35
05/22/18	CD0401	002659		COURTYARD JACKSON @ RIDGELAND > PAYMENT OF CLAIM 002719			207.96
05/22/18	CD0401	002660		DENDY FOODS, INC. > PAYMENT OF CLAIM 002720			3,281.91
05/22/18	CD0401	002661		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002721			529.96
05/22/18	CD0401	002662		FUELMAN > PAYMENT OF CLAIM 002722			478.56
05/22/18	CD0401	002663		GOPHER SPORT > PAYMENT OF CLAIM 002723			374.17
05/22/18	CD0401	002664		GRIFFIN MOTORS, INC. > PAYMENT OF CLAIM 002724			75.00
05/22/18	CD0401	002665		HERITAGE FOOD SERVICE GROUP, I > PAYMENT OF CLAIM 002725			224.29
05/22/18	CD0401	002666		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002726			736.72
05/22/18	CD0401	002667		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 002727			495.54
05/22/18	CD0401	002668		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002728			2,151.60
05/22/18	CD0401	002669		MARK'S PLUMBING PARTS & COMM S > PAYMENT OF CLAIM 002729			232.77
05/22/18	CD0401	002670		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 002730			106.91
05/22/18	CD0401	002671		NABORS HOME CENTER > PAYMENT OF CLAIM 002731			293.62
05/22/18	CD0401	002672		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002732			12,508.65
05/22/18	CD0401	002673		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 002733			81.99
05/22/18	CD0401	002674		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002734			4,044.25
05/22/18	CD0401	002675		SMITH BODY SHOP, AL > PAYMENT OF CLAIM 002735			1,171.60
05/22/18	CD0401	002676		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 002736			413.94
05/22/18	CD0401	002677		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002737			363.52
05/22/18	CD0401	002678		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002738			13,329.93
05/22/18	CD0401	002679		US FOODS, INC. > PAYMENT OF CLAIM 002739			1,531.84
05/22/18	CD0401	002680		1ST SOURCE SERVALL > PAYMENT OF CLAIM 002740			9.47
05/23/18	RC1718	000847		STATE OF MISSISSIPPI> HOUSING INMATES		1,660.00	
05/24/18	RC1718	000849		CHICKASAW COUNTY INMATE FUNDS> REINBURSEMENT/EMERGENCY LEAVE		48.00	
05/24/18	SJ1718	MAY-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY REG JAIL EE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 185.		173,002.22	
06/01/18	CD0401	002695		PAYROLL CLEARING > PAYMENT OF CLAIM 002755			127,339.78
06/04/18	CD0401	002804		AT&T > PAYMENT OF CLAIM 002886			115.35
06/04/18	CD0401	002805		BARBER DAIRY > PAYMENT OF CLAIM 002887			890.10
06/04/18	CD0401	002806		BASICS, INC. > PAYMENT OF CLAIM 002888			590.25
06/04/18	CD0401	002807		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002889			16,671.01
06/04/18	CD0401	002808		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002890			884.97
06/04/18	CD0401	002809		C SPIRE WIRELESS > PAYMENT OF CLAIM 002891			84.47
06/04/18	CD0401	002810		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002892			129.00
06/04/18	CD0401	002811		DENDY FOODS, INC. > PAYMENT OF CLAIM 002893			995.89
06/04/18	CD0401	002812		FUELMAN > PAYMENT OF CLAIM 002894			529.33
06/04/18	CD0401	002813		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002895			2,740.82
06/04/18	CD0401	002814		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002896			313.25
06/04/18	CD0401	002815		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 002897			1,263.56
06/04/18	CD0401	002816		NABORS HOME CENTER > PAYMENT OF CLAIM 002898			69.44
06/04/18	CD0401	002817		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002899			3,995.59
06/04/18	CD0401	002818		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002900			4,510.83
06/04/18	CD0401	002819		THE GUARDIAN > PAYMENT OF CLAIM 002901			561.36
06/04/18	CD0401	002820		US FOODS, INC. > PAYMENT OF CLAIM 002902			1,295.39
06/15/18	RC1718	000887		STATE OF MISSISSIPPI> HOUSING INMATES		1,360.00	
06/19/18	CD0401	003010		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003092			955.95

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/18	CD0401	003011		ATMOS ENERGY > PAYMENT OF CLAIM 003093			3,349.83
06/19/18	CD0401	003012		BARBER DAIRY > PAYMENT OF CLAIM 003094			899.56
06/19/18	CD0401	003013		BASICS, INC. > PAYMENT OF CLAIM 003095			459.70
06/19/18	CD0401	003014		CLARK FORD INC > PAYMENT OF CLAIM 003096			1,263.46
06/19/18	CD0401	003015		CMS UNIFORMS > PAYMENT OF CLAIM 003097			749.24
06/19/18	CD0401	003016		COIN LAUNDRY EQUIPMENT COMPANY> PAYMENT OF CLAIM 003098			208.48
06/19/18	CD0401	003017		DENDY FOODS, INC. > PAYMENT OF CLAIM 003099			2,170.79
06/19/18	CD0401	003018		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003100			327.74
06/19/18	CD0401	003019		FUELMAN > PAYMENT OF CLAIM 003101			389.96
06/19/18	CD0401	003020		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 003102			200.05
06/19/18	CD0401	003021		HOUSTON, CITY OF > PAYMENT OF CLAIM 003103			4,307.42
06/19/18	CD0401	003022		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003104			322.43
06/19/18	CD0401	003023		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003105			1,494.90
06/19/18	CD0401	003024		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003106			170.05
06/19/18	CD0401	003025		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 003107			25.57
06/19/18	CD0401	003026		MISS. PUBLIC ENTITY WORKERS' C> PAYMENT OF CLAIM 003108			21,721.56
06/19/18	CD0401	003027		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003109			234.70
06/19/18	CD0401	003028		NABORS HOME CENTER > PAYMENT OF CLAIM 003110			123.41
06/19/18	CD0401	003029		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003111			14,410.46
06/19/18	CD0401	003030		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003112			443.14
06/19/18	CD0401	003031		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003113			3,688.97
06/19/18	CD0401	003032		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003114			417.68
06/19/18	CD0401	003033		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003115			340.18
06/19/18	CD0401	003034		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003116			13,156.50
06/19/18	CD0401	003035		US FOODS, INC. > PAYMENT OF CLAIM 003117			1,576.05
06/19/18	CD0401	003036		XEROX CORPORATION > PAYMENT OF CLAIM 003118			287.57
06/22/18	RC1718	000904		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		980.00	
07/02/18	CD0401	003051		PAYROLL CLEARING > PAYMENT OF CLAIM 003133			119,014.41
07/02/18	CD0401	003216		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 003321			180.51
07/02/18	CD0401	003217		BARBER DAIRY > PAYMENT OF CLAIM 003322			899.56
07/02/18	CD0401	003218		BASICS, INC. > PAYMENT OF CLAIM 003323			470.04
07/02/18	CD0401	003219		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003324			16,668.28
07/02/18	CD0401	003220		C SPIRE WIRELESS > PAYMENT OF CLAIM 003325			84.47
07/02/18	CD0401	003221		COOKS CORRECTIONAL > PAYMENT OF CLAIM 003326			726.28
07/02/18	CD0401	003222		DENDY FOODS, INC. > PAYMENT OF CLAIM 003327			2,048.45
07/02/18	CD0401	003223		E FIRE, INC. > PAYMENT OF CLAIM 003328			300.00
07/02/18	CD0401	003224		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003329			269.03
07/02/18	CD0401	003225		FUELMAN > PAYMENT OF CLAIM 003330			681.65
07/02/18	CD0401	003226		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003331			2,613.34
07/02/18	CD0401	003227		HERITAGE FOOD SERVICE GROUP, I> PAYMENT OF CLAIM 003332			165.32
07/02/18	CD0401	003228		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003333			1,227.80
07/02/18	CD0401	003229		NABORS HOME CENTER > PAYMENT OF CLAIM 003334			313.06
07/02/18	CD0401	003230		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003335			29.53
07/02/18	CD0401	003231		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003336			4,267.72
07/02/18	CD0401	003232		POSTMASTER > PAYMENT OF CLAIM 003337			600.00
07/02/18	CD0401	003233		PRIME LOGIC, INC. > PAYMENT OF CLAIM 003338			315.00
07/02/18	CD0401	003234		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003339			9,107.10
07/02/18	CD0401	003235		THE GUARDIAN > PAYMENT OF CLAIM 003340			492.29
07/02/18	CD0401	003236		US FOODS, INC. > PAYMENT OF CLAIM 003341			2,043.93
07/03/18	RC1718	000925		CHICKASAW COUNTY INMATE FUNDS> REINBURSEMENT/EMERGENCY LEAVE		133.00	
07/03/18	SJ1718	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE/REQ#1E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#186.		254,002.50	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/19/18	RC1718	000951		CHICKASAW COUNTY INMATE FUNDS> REIINBURSEMENT/EMERGENCY LEAVE		138.00	
07/20/18	SJ1718	JUL-06		STATE OF MISSISSIPPI> HOUSING TECH VIOLATORS/POSTING E		1,240.00	
				TO CORRECT POSTING ERROR ON R#0959 WHICH WAS POSTED TO REGIONAL JAIL REVENUE ACCOUNT INSTEAD OF REGIONAL JAIL OPERATING ACCOUNT.			
07/23/18	RC1718	000961		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		62.00	
07/24/18	SJ1718	JUL-04		REGIONAL JAIL REVENUE ACCOUNT> TRANFER OPERATING EXPENSES/REQ#1E ACCO		152,101.17	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#187			
07/24/18	CD0401	003392		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 003497			1,404.35
07/24/18	CD0401	003393		AT&T > PAYMENT OF CLAIM 003498			115.35
07/24/18	CD0401	003394		ATMOS ENERGY > PAYMENT OF CLAIM 003499			2,735.13
07/24/18	CD0401	003395		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 003500			241.27
07/24/18	CD0401	003396		BARBER DAIRY > PAYMENT OF CLAIM 003501			1,346.76
07/24/18	CD0401	003397		BASICS, INC. > PAYMENT OF CLAIM 003502			903.80
07/24/18	CD0401	003398		COLORID, LLC > PAYMENT OF CLAIM 003503			196.90
07/24/18	CD0401	003399		CRIMESTAR CORPORATION > PAYMENT OF CLAIM 003504			2,400.00
07/24/18	CD0401	003400		DENDY FOODS, INC. > PAYMENT OF CLAIM 003505			4,202.97
07/24/18	CD0401	003401		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003506			179.87
07/24/18	CD0401	003402		FUELMAN > PAYMENT OF CLAIM 003507			668.50
07/24/18	CD0401	003403		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 003508			225.00
07/24/18	CD0401	003404		HOUSTON, CITY OF > PAYMENT OF CLAIM 003509			3,564.64
07/24/18	CD0401	003405		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003510			982.73
07/24/18	CD0401	003406		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 003511			317.90
07/24/18	CD0401	003407		MASIT > PAYMENT OF CLAIM 003512			15,330.23
07/24/18	CD0401	003408		MID-SOUTH UNIFORM & SUPPLY, IN> PAYMENT OF CLAIM 003513			1,495.02
07/24/18	CD0401	003409		NABORS HOME CENTER > PAYMENT OF CLAIM 003514			309.18
07/24/18	CD0401	003410		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003515			16,897.40
07/24/18	CD0401	003411		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003516			257.40
07/24/18	CD0401	003412		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003517			443.14
07/24/18	CD0401	003413		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003518			180.88
07/24/18	CD0401	003414		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003519			6,019.89
07/24/18	CD0401	003415		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003520			453.57
07/24/18	CD0401	003416		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003521			530.74
07/24/18	CD0401	003417		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 003522			150.00
07/24/18	CD0401	003418		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003523			12,942.21
07/24/18	CD0401	003419		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003524			213,667.80
07/24/18	CD0401	003420		US FOODS, INC. > PAYMENT OF CLAIM 003525			1,933.52
07/24/18	CD0401	003421		XEROX CORPORATION > PAYMENT OF CLAIM 003526			278.17
07/24/18	CD0401	003422		1ST SOURCE SERVALL > PAYMENT OF CLAIM 003527			38.22
07/27/18	RC1718	000966		STATE OF MISSISSIPPI> HOUSING INMATES		1,100.00	
08/01/18	CD0401	003440		PAYROLL CLEARING > PAYMENT OF CLAIM 003545			119,034.52
08/06/18	CD0401	003547		AT&T > PAYMENT OF CLAIM 003676			115.58
08/06/18	CD0401	003548		BAIRD'S SHOP INC., E. E. > PAYMENT OF CLAIM 003677			41.93
08/06/18	CD0401	003549		BARBER DAIRY > PAYMENT OF CLAIM 003678			896.98
08/06/18	CD0401	003550		BASICS, INC. > PAYMENT OF CLAIM 003679			613.64
08/06/18	CD0401	003551		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003680			16,261.67
08/06/18	CD0401	003552		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003681			935.00
08/06/18	CD0401	003553		C SPIRE WIRELESS > PAYMENT OF CLAIM 003682			84.46
08/06/18	CD0401	003554		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003683			832.04
08/06/18	CD0401	003555		FUELMAN > PAYMENT OF CLAIM 003684			478.59

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	CD0401	003556		GULF GUARANTY EMPLOYEE BENEFIT>	PAYMENT OF CLAIM 003685		2,485.86
08/06/18	CD0401	003557		HOUSTON, CITY OF	> PAYMENT OF CLAIM 003686		3,182.44
08/06/18	CD0401	003558		HUFFMAN, AMANDA	> PAYMENT OF CLAIM 003687		201.87
08/06/18	CD0401	003559		J & J WELDING SERVICE	> PAYMENT OF CLAIM 003688		160.00
08/06/18	CD0401	003560		LANN CHEMICAL & SUPPLY CO.	> PAYMENT OF CLAIM 003689		1,849.93
08/06/18	CD0401	003561		NABORS HOME CENTER	> PAYMENT OF CLAIM 003690		596.51
08/06/18	CD0401	003562		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 003691		17,676.77
08/06/18	CD0401	003563		ORKIN PEST CONTROL	> PAYMENT OF CLAIM 003692		443.14
08/06/18	CD0401	003564		PEARSON'S DISCOUNT DRUGS, LLC	> PAYMENT OF CLAIM 003693		49.71
08/06/18	CD0401	003565		PERFORMANCE FOOD SERVICE	> PAYMENT OF CLAIM 003694		4,606.94
08/06/18	CD0401	003566		SECURTEC, INC.	> PAYMENT OF CLAIM 003695		736.40
08/06/18	CD0401	003567		SPENCER'S HEATING & A. C.	> PAYMENT OF CLAIM 003696		95.00
08/06/18	CD0401	003568		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 003697		934.52
08/06/18	CD0401	003569		SYSCO MEMPHIS LLC	> PAYMENT OF CLAIM 003698		4,878.37
08/06/18	CD0401	003570		THE GUARDIAN	> PAYMENT OF CLAIM 003699		422.72
08/06/18	CD0401	003571		UI SUPPLIES, INC/UNINET EAST C>	PAYMENT OF CLAIM 003700		491.30
08/06/18	CD0401	003572		US FOODS, INC.	> PAYMENT OF CLAIM 003701		2,509.18
08/21/18	SJ1718	AUG-03		REGIONAL JAIL REVENUE ACCOUNT>	TRANFER TO OPERATING FUND	155,000.30	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ#188.			
08/21/18	CD0401	003666		A & A ELECTRICAL SUPPLY, INC.	> PAYMENT OF CLAIM 003795		655.25
08/21/18	CD0401	003667		ATMOS ENERGY	> PAYMENT OF CLAIM 003796		3,057.72
08/21/18	CD0401	003668		AXON ENTERPRISE INC.	> PAYMENT OF CLAIM 003797		644.00
08/21/18	CD0401	003669		BAKER DISTRIBUTING COMPANY LLC>	PAYMENT OF CLAIM 003798		391.63
08/21/18	CD0401	003670		BARBER DAIRY	> PAYMENT OF CLAIM 003799		896.98
08/21/18	CD0401	003671		BASICS, INC.	> PAYMENT OF CLAIM 003800		373.47
08/21/18	CD0401	003672		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 003801		1,223.83
08/21/18	CD0401	003673		CHICKASAW TIRE, INC.	> PAYMENT OF CLAIM 003802		15.00
08/21/18	CD0401	003674		DENDY FOODS, INC.	> PAYMENT OF CLAIM 003803		4,472.87
08/21/18	CD0401	003675		E FIRE, INC.	> PAYMENT OF CLAIM 003804		925.00
08/21/18	CD0401	003676		FIRE GUARD	> PAYMENT OF CLAIM 003805		85.00
08/21/18	CD0401	003677		FUELMAN	> PAYMENT OF CLAIM 003806		374.99
08/21/18	CD0401	003678		HOUSTON GAS MART/ALLEN & ALLEN>	PAYMENT OF CLAIM 003807		30.57
08/21/18	CD0401	003679		IRVIN AUTO PARTS	> PAYMENT OF CLAIM 003808		840.96
08/21/18	CD0401	003680		JIM'S AUTO PARTS, INC.	> PAYMENT OF CLAIM 003809		153.75
08/21/18	CD0401	003681		LANN CHEMICAL & SUPPLY CO.	> PAYMENT OF CLAIM 003810		2,774.86
08/21/18	CD0401	003682		NABORS HOME CENTER	> PAYMENT OF CLAIM 003811		522.02
08/21/18	CD0401	003683		PEARSON'S DISCOUNT DRUGS, LLC	> PAYMENT OF CLAIM 003812		13.78
08/21/18	CD0401	003684		PERFORMANCE FOOD SERVICE	> PAYMENT OF CLAIM 003813		3,687.76
08/21/18	CD0401	003685		PRAIRIE ROADS	> PAYMENT OF CLAIM 003814		1,671.00
08/21/18	CD0401	003686		PRIME LOGIC, INC.	> PAYMENT OF CLAIM 003815		252.50
08/21/18	CD0401	003687		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 003816		485.44
08/21/18	CD0401	003688		SYSCO MEMPHIS LLC	> PAYMENT OF CLAIM 003817		14,604.39
08/21/18	CD0401	003689		US FOODS, INC.	> PAYMENT OF CLAIM 003818		2,430.42
08/21/18	CD0401	003690		XEROX CORPORATION	> PAYMENT OF CLAIM 003819		315.17
08/22/18	RC1718	001007		STATE OF MISSISSIPPI>	HOUSING/TECH VIOLATORS	1,360.00	
08/23/18	RC1718	001012		STATE OF MISSISSIPPI>	HOUSING INMATES	3,000.00	
09/01/18	CD0401	003705		PAYROLL CLEARING	> PAYMENT OF CLAIM 003834		117,461.92
09/04/18	CD0401	003793		BAPTIST MEMORIAL HOSPITAL CALH>	PAYMENT OF CLAIM 003943		181.75
09/04/18	CD0401	003794		BARBER DAIRY	> PAYMENT OF CLAIM 003944		823.97

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/18	CD0401	003795		BASICS, INC. > PAYMENT OF CLAIM 003945			452.03
09/04/18	CD0401	003796		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003946			17,074.89
09/04/18	CD0401	003797		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003947			4,038.65
09/04/18	CD0401	003798		C SPIRE WIRELESS > PAYMENT OF CLAIM 003948			84.45
09/04/18	CD0401	003799		CAREMED EMS > PAYMENT OF CLAIM 003949			376.50
09/04/18	CD0401	003800		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 003950			451.56
09/04/18	CD0401	003801		COIN LAUNDRY EQUIPMENT COMPANY> PAYMENT OF CLAIM 003951			267.96
09/04/18	CD0401	003802		DENDY FOODS, INC. > PAYMENT OF CLAIM 003952			2,355.39
09/04/18	CD0401	003803		FAMILY MEDICAL CLINIC OF HOUST> PAYMENT OF CLAIM 003953			67.00
09/04/18	CD0401	003804		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003954			523.31
09/04/18	CD0401	003805		FUELMAN > PAYMENT OF CLAIM 003955			380.41
09/04/18	CD0401	003806		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 003956			4,160.00
09/04/18	CD0401	003807		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003957			2,613.34
09/04/18	CD0401	003808		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 003958			70.90
09/04/18	CD0401	003809		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 003959			1,191.10
09/04/18	CD0401	003810		LOWE'S HOME CENTERS, INC. > PAYMENT OF CLAIM 003960			62.46
09/04/18	CD0401	003811		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003961			103.65
09/04/18	CD0401	003812		NABORS HOME CENTER > PAYMENT OF CLAIM 003962			67.03
09/04/18	CD0401	003813		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003963			257.40
09/04/18	CD0401	003814		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 003964			27.38
09/04/18	CD0401	003815		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003965			4,197.46
09/04/18	CD0401	003816		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003966			4,622.75
09/04/18	CD0401	003817		THE GUARDIAN > PAYMENT OF CLAIM 003967			448.30
09/04/18	CD0401	003818		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003968			65.93
09/04/18	CD0401	003819		TUPELO HARDWARE CO. INC. > PAYMENT OF CLAIM 003969			240.41
09/04/18	CD0401	003820		US FOODS, INC. > PAYMENT OF CLAIM 003970			1,595.93
09/04/18	CD0401	003821		1ST SOURCE SERVALL > PAYMENT OF CLAIM 003971			27.30
09/13/18	RC1718	001041		CHICKASAW COUNTY INMATE FUNDS> REINBURSEMENT EMERGENCY LEAVE		111.00	
09/17/18	RC1718	001043		CHICKASAW DENTAL GROUP LLC> VENDOR REFUND		136.90	
09/18/18	SJ1718	SEP-04		COMMON COUNTY GENERAL FUND> ANNUAL TRANSFERS PER BOARD ORDERL FUND TO RECORD TRANSFER OF FUNDS FROM GENERAL COUNTY FUND AS PER BOARD ORDER DATED 09/18/18.		476,100.00	
09/18/18	CD0401	003928		A & A ELECTRICAL SUPPLY, INC. > PAYMENT OF CLAIM 004078			943.65
09/18/18	CD0401	003929		AT&T > PAYMENT OF CLAIM 004079			117.66
09/18/18	CD0401	003930		ATMOS ENERGY > PAYMENT OF CLAIM 004080			1,652.44
09/18/18	CD0401	003931		BARBER DAIRY > PAYMENT OF CLAIM 004081			893.56
09/18/18	CD0401	003932		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004082			92.35
09/18/18	CD0401	003933		DENDY FOODS, INC. > PAYMENT OF CLAIM 004083			1,005.05
09/18/18	CD0401	003934		FUELMAN > PAYMENT OF CLAIM 004084			532.36
09/18/18	CD0401	003935		HOUSTON, CITY OF > PAYMENT OF CLAIM 004085			2,403.47
09/18/18	CD0401	003936		IRVIN AUTO PARTS > PAYMENT OF CLAIM 004086			594.87
09/18/18	CD0401	003937		JIM'S AUTO PARTS, INC. > PAYMENT OF CLAIM 004087			410.13
09/18/18	CD0401	003938		LANN CHEMICAL & SUPPLY CO. > PAYMENT OF CLAIM 004088			1,686.73
09/18/18	CD0401	003939		MASIT > PAYMENT OF CLAIM 004089			15,330.23
09/18/18	CD0401	003940		NABORS HOME CENTER > PAYMENT OF CLAIM 004090			115.60
09/18/18	CD0401	003941		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004091			18,223.51
09/18/18	CD0401	003942		ORKIN PEST CONTROL > PAYMENT OF CLAIM 004092			443.14
09/18/18	CD0401	003943		PEARSON'S DISCOUNT DRUGS, LLC > PAYMENT OF CLAIM 004093			17.58
09/18/18	CD0401	003944		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 004094			3,324.85
09/18/18	CD0401	003945		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 004095			377.18
09/18/18	CD0401	003946		SMITH BODY SHOP, AL > PAYMENT OF CLAIM 004096			189.00

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	CD0401	003947		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004097			451.98
09/18/18	CD0401	003948		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 004098			9,437.60
09/18/18	CD0401	003949		US FOODS, INC. > PAYMENT OF CLAIM 004099			1,242.78
09/24/18	RC1718	001056		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT EMERGENCY LEAVE		61.00	
09/25/18	SJ1718	SEP-07		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO		258,001.31	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ#189.			
09/27/18	RC1718	001070		MISSISSIPPI DEPARTMENT OF CORRECTIONS> MDOC TECHNICAL VIOLATORS		1,180.00	
				BALANCE >>>	1,319.60	3,037,120.18	3,036,680.07
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TOTAL ASSETS					BALANCE >>>	1,319.60	
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401	000	190		FUND BALANCE - UNRESERVED			879.49
				BALANCE >>>	879.49CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	879.49CR	
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401	000	321		REIMBURSE HOUSING PRISONERS			
10/13/17	RC1718	000479		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			2,160.00
10/23/17	RC1718	000491		STATE OF MISSISSIPPI/MDOC> HOUSING INMATES/SEPT 2017			4,840.00
11/10/17	RC1718	000519		STATE OF MISSISSIPPI/MDOC> HOUSING/TECHNICAL VIOLATORS			1,340.00
12/05/17	RC1718	000555		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			320.00
12/13/17	RC1718	000564		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			5,060.00
12/29/17	RC1718	000588A		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			1,920.00
01/02/18	RC1718	000601		STATE OF MISSISSIPPI> HOUSING INMATES			300.00
01/25/18	RC1718	000637		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			620.00
01/31/18	RC1718	000647		STATE OF MISSISSIPPI> HOUSING INMATES			4,980.00
02/14/18	RC1718	000664		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS/IN			340.00
02/14/18	RC1718	000664		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS/IN			7,400.00
03/19/18	RC1718	000723		STATE OF MISSISSIPPI/MDOC> HOUSING/TECHNICAL VIOLATORS			360.00
03/20/18	RC1718	000732		STATE OF MISSISSIPPI> HOUSING INMATES			1,880.00
04/18/18	RC1718	000790		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			1,260.00
04/23/18	RC1718	000793		STATE OF MISSISSIPPI> INMATE HOUSING			1,660.00
05/16/18	RC1718	000843		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			2,160.00
05/23/18	RC1718	000847		STATE OF MISSISSIPPI> HOUSING INMATES			1,660.00
06/15/18	RC1718	000887		STATE OF MISSISSIPPI> HOUSING INMATES			1,360.00
06/22/18	RC1718	000904		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			980.00
07/20/18	SJ1718	JUL-06		STATE OF MISSISSIPPI> HOUSING TECH VIOLATORS/POSTING E			1,240.00
				TO CORRECT POSTING ERROR ON R#0959 WHICH WAS POSTED TO REGIONAL			
				JAIL REVENUE ACCOUNT INSTEAD OF REGIONAL JAIL OPERATING ACCOUNT.			
07/27/18	RC1718	000966		STATE OF MISSISSIPPI> HOUSING INMATES			1,100.00
08/22/18	RC1718	001007		STATE OF MISSISSIPPI> HOUSING/TECH VIOLATORS			1,360.00
08/23/18	RC1718	001012		STATE OF MISSISSIPPI> HOUSING INMATES			3,000.00
09/13/18	RC1718	001041		CHICKASAW COUNTY INMATE FUNDS> REINBURSEMENT EMERGENCY LEAVE			111.00
09/24/18	RC1718	001056		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT EMERGENCY LEAVE			61.00
09/27/18	RC1718	001070		MISSISSIPPI DEPARTMENT OF CORRECTIONS> MDOC TECHNICAL VIOLATORS			1,180.00
				BALANCE >>>	48,652.00CR	0.00	48,652.00
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CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 000 340				REFUNDS			
10/06/17	RC1718	000460		U.S. FOODS> VENDOR REFUND			20.00
10/26/17	RC1718	000494		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			75.00
01/22/18	RC1718	000626		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			260.60
01/29/18	RC1718	000639		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			131.00
01/29/18	RC1718	000641		EMS MANAGEMENT LLC/MEDSTAT> VENDOR REFUND/E.A.BARNETT			109.49
02/16/18	RC1718	000670		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			172.00
03/07/18	RC1718	000704		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/EMERGENCY LEAVE			128.90
03/20/18	RC1718	000728		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			48.00
04/13/18	RC1718	000779		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			79.00
04/23/18	RC1718	000798		LEASE DIRECT/DELAGÉ LANDEN> VENDOR REFUND			11.47
05/08/18	RC1718	000827		CHICKASAW COUNTY INMATE FUNDS> REINBURSEMENT/EMERGENCY LEAVE			78.70
05/24/18	RC1718	000849		CHICKASAW COUNTY INMATE FUNDS> REINBURSEMENT/EMERGENCY LEAVE			48.00
07/03/18	RC1718	000925		CHICKASAW COUNTY INMATE FUNDS> REINBURSEMENT/EMERGENCY LEAVE			133.00
07/19/18	RC1718	000951		CHICKASAW COUNTY INMATE FUNDS> REIINBURSEMENT/EMERGENCY LEAVE			138.00
07/23/18	RC1718	000961		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			62.00
09/17/18	RC1718	001043		CHICKASAW DENTAL GROUP LLC> VENDOR REFUND			136.90
				BALANCE >>>	1,632.06CR	0.00	1,632.06
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401 000 385				COMPENSATION ASSETS/INS PRCD)			
03/20/18	RC1718	000731		CCMSI/MASIT> INSURANCE RECOVERY/S.BOOTH			619.56
				BALANCE >>>	619.56CR	0.00	619.56
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401 000 387				TRANSFERS IN/INTERFUND TRANS.			
10/27/17	SJ1718	OCT-07		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 178.			276,996.65
11/22/17	SJ1718	NOV-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 179.			193,998.25
12/19/17	SJ1718	DEC-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 180.			181,999.53
01/23/18	SJ1718	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> OPERATING EXPENSE FUNDS TRANSFERE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#181.			267,990.45
02/20/18	SJ1718	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUND TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 182.			192,000.29
03/20/18	SJ1718	MAR-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#183.			208,000.00
04/23/18	SJ1718	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDS E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ. #184.			197,001.95

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/24/18	SJ1718	MAY-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY REG JAIL EE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 185.			173,002.22	
07/03/18	SJ1718	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE/REQ#1E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#186.			254,002.50	
07/24/18	SJ1718	JUL-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES/REQ#1E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#187			152,101.17	
08/21/18	SJ1718	AUG-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#188.			155,000.30	
09/18/18	SJ1718	SEP-04		COMMON COUNTY GENERAL FUND> ANNUAL TRANSFERS PER BOARD ORDERL FUND TO RECORD TRANSFER OF FUNDS FROM GENERAL COUNTY FUND AS PER BOARD ORDER DATED 09/18/18.			476,100.00	
09/25/18	SJ1718	SEP-07		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#189.			258,001.31	
					BALANCE >>>	2,986,194.62CR	0.00	2,986,194.62

TOTAL REVENUE

BALANCE >>> 3,037,098.24CR

221 CRIME CONTROL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
401 221 400				OFFICIALS				
10/02/17	PY1908	79R5027	9 108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,300.00	
11/01/17	PY1908	7AR1027	384 464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,300.00	
12/01/17	PY1908	7BS3027	677 736	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,300.00	
01/02/18	PY1908	7CT7027	991 1031	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,300.00	
02/01/18	PY1908	81U2027	1279 1299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,300.00	
03/01/18	PY1908	82R7027	1665 1664	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,300.00	
04/01/18	PY1908	83S2027	2031 2010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,300.00	
05/01/18	PY1908	84Q2027	2410 2369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,300.00	
06/01/18	PY1908	85U1027	2755 2695	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,300.00	
07/02/18	PY1908	86R2027	3133 3051	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,300.00	
08/01/18	PY1908	87U3027	3545 3440	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,300.00	
09/01/18	PY1908	88T6027	3834 3705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			1,300.00	
					BALANCE >>>	15,600.00	15,600.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 401				ADM/MGR/FOREMAN			
10/02/17	PY1908	79R5027	9 108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,351.67
11/01/17	PY1908	7AR1027	384 464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,351.67
12/01/17	PY1908	7BS3027	677 736	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			4,351.67

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	PY1908	7CT7027	991	1031	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,351.67	
02/01/18	PY1908	81U2027	1279	1299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,351.67	
03/01/18	PY1908	82R7027	1665	1664	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,351.67	
04/01/18	PY1908	83S2027	2031	2010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,351.67	
05/01/18	PY1908	84Q2027	2410	2369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,351.67	
06/01/18	PY1908	85U1027	2755	2695	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,351.67	
07/02/18	PY1908	86R2027	3133	3051	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,351.67	
08/01/18	PY1908	87U3027	3545	3440	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,351.67	
09/01/18	PY1908	88T6027	3834	3705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,351.67	
					BALANCE >>>	52,220.04	52,220.04	0.00
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401	221	404			OFFICE/CLERICAL			
10/02/17	PY1908	79R5027	9	108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
11/01/17	PY1908	7AR1027	384	464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
12/01/17	PY1908	7BS3027	677	736	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
01/02/18	PY1908	7CT7027	991	1031	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
02/01/18	PY1908	81U2027	1279	1299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
03/01/18	PY1908	82R7027	1665	1664	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
04/01/18	PY1908	83S2027	2031	2010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
05/01/18	PY1908	84Q2027	2410	2369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,765.07	
06/01/18	PY1908	85U1027	2755	2695	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
07/02/18	PY1908	86R2027	3133	3051	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
08/01/18	PY1908	87U3027	3545	3440	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
09/01/18	PY1908	88T6027	3834	3705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,806.67	
					BALANCE >>>	57,638.44	57,638.44	0.00
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401	221	409			OTHER PROFESSIONAL SALARIES			
10/02/17	PY1908	79R5027	9	108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,546.67	
11/01/17	PY1908	7AR1027	384	464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,466.67	
12/01/17	PY1908	7BS3027	677	736	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,381.67	
01/02/18	PY1908	7CT7027	991	1031	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,411.67	
02/01/18	PY1908	81U2027	1279	1299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,751.67	
03/01/18	PY1908	82R7027	1665	1664	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,291.67	
04/01/18	PY1908	83S2027	2031	2010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,581.67	
05/01/18	PY1908	84Q2027	2410	2369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,291.67	
06/01/18	PY1908	85U1027	2755	2695	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,406.67	
07/02/18	PY1908	86R2027	3133	3051	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,291.67	
08/01/18	PY1908	87U3027	3545	3440	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,446.67	
09/01/18	PY1908	88T6027	3834	3705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,291.67	
					BALANCE >>>	101,160.04	101,160.04	0.00
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401	221	430			MAINTENANCE / SERVICE EMPLOYEE			
10/02/17	PY1908	79R5027	9	108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
11/01/17	PY1908	7AR1027	384	464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
12/01/17	PY1908	7BS3027	677	736	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
01/02/18	PY1908	7CT7027	991	1031	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
02/01/18	PY1908	81U2027	1279	1299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
03/01/18	PY1908	82R7027	1665	1664	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/18	PY1908	83S2027	2031	2010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
05/01/18	PY1908	84Q2027	2410	2369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
06/01/18	PY1908	85U1027	2755	2695	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
07/02/18	PY1908	86R2027	3133	3051	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
08/01/18	PY1908	87U3027	3545	3440	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
09/01/18	PY1908	88T6027	3834	3705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,175.33	
BALANCE >>>						26,103.96	26,103.96	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 432 JAILORS / GUARDS								
10/02/17	PY1908	79R5027	9	108	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76,261.08	
11/01/17	PY1908	7AR1027	384	464	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		74,076.10	
12/01/17	PY1908	7BS3027	677	736	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		79,615.44	
01/02/18	PY1908	7CT7027	991	1031	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		77,022.93	
02/01/18	PY1908	81U2027	1279	1299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		79,841.35	
03/01/18	PY1908	82R7027	1665	1664	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76,698.10	
04/01/18	PY1908	83S2027	2031	2010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		77,229.58	
05/01/18	PY1908	84Q2027	2410	2369	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75,833.59	
06/01/18	PY1908	85U1027	2755	2695	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		82,724.69	
07/02/18	PY1908	86R2027	3133	3051	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76,562.76	
08/01/18	PY1908	87U3027	3545	3440	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76,144.58	
09/01/18	PY1908	88T6027	3834	3705	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75,276.79	
BALANCE >>>						927,286.99	927,286.99	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 465 STATE RETIREMENT MATCHING								
10/02/17	PY1908	79R5029	9	108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
10/02/17	PY1908	79R5029	9	108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39	
10/02/17	PY1908	79R5029	9	108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
10/02/17	PY1908	79R5029	9	108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.94	
10/02/17	PY1908	79R5029	9	108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
10/02/17	PY1908	79R5029	9	108	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,930.00	
11/01/17	PY1908	7AR1029	384	464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
11/01/17	PY1908	7AR1029	384	464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39	
11/01/17	PY1908	7AR1029	384	464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
11/01/17	PY1908	7AR1029	384	464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.94	
11/01/17	PY1908	7AR1029	384	464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
11/01/17	PY1908	7AR1029	384	464	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,633.02	
12/01/17	PY1908	7BS3029	677	736	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
12/01/17	PY1908	7BS3029	677	736	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39	
12/01/17	PY1908	7BS3029	677	736	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
12/01/17	PY1908	7BS3029	677	736	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.94	
12/01/17	PY1908	7BS3029	677	736	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
12/01/17	PY1908	7BS3029	677	736	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,931.30	
01/02/18	PY1908	7CT7029	991	1031	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	
01/02/18	PY1908	7CT7029	991	1031	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39	
01/02/18	PY1908	7CT7029	991	1031	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04	
01/02/18	PY1908	7CT7029	991	1031	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.94	
01/02/18	PY1908	7CT7029	991	1031	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61	
01/02/18	PY1908	7CT7029	991	1031	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,118.15	
02/01/18	PY1908	81U2029	1279	1299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
02/01/18	PY1908	81U2029	1279	1299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39		
02/01/18	PY1908	81U2029	1279	1299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04		
02/01/18	PY1908	81U2029	1279	1299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.94		
02/01/18	PY1908	81U2029	1279	1299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61		
02/01/18	PY1908	81U2029	1279	1299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,771.17		
03/01/18	PY1908	82R7029	1665	1664	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75		
03/01/18	PY1908	82R7029	1665	1664	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39		
03/01/18	PY1908	82R7029	1665	1664	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04		
03/01/18	PY1908	82R7029	1665	1664	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.94		
03/01/18	PY1908	82R7029	1665	1664	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61		
03/01/18	PY1908	82R7029	1665	1664	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,364.38		
04/01/18	PY1908	83S2029	2031	2010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75		
04/01/18	PY1908	83S2029	2031	2010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39		
04/01/18	PY1908	83S2029	2031	2010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04		
04/01/18	PY1908	83S2029	2031	2010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.94		
04/01/18	PY1908	83S2029	2031	2010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61		
04/01/18	PY1908	83S2029	2031	2010	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,607.90		
05/01/18	PY1908	84Q2029	2410	2369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75		
05/01/18	PY1908	84Q2029	2410	2369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39		
05/01/18	PY1908	84Q2029	2410	2369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		750.49		
05/01/18	PY1908	84Q2029	2410	2369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.94		
05/01/18	PY1908	84Q2029	2410	2369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61		
05/01/18	PY1908	84Q2029	2410	2369	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,207.34		
06/01/18	PY1908	85U1029	2755	2695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75		
06/01/18	PY1908	85U1029	2755	2695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39		
06/01/18	PY1908	85U1029	2755	2695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04		
06/01/18	PY1908	85U1029	2755	2695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.94		
06/01/18	PY1908	85U1029	2755	2695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61		
06/01/18	PY1908	85U1029	2755	2695	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12,506.53		
07/02/18	PY1908	86R2029	3133	3051	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75		
07/02/18	PY1908	86R2029	3133	3051	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39		
07/02/18	PY1908	86R2029	3133	3051	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04		
07/02/18	PY1908	86R2029	3133	3051	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.94		
07/02/18	PY1908	86R2029	3133	3051	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61		
07/02/18	PY1908	86R2029	3133	3051	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,931.80		
08/01/18	PY1908	87U3029	3545	3440	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75		
08/01/18	PY1908	87U3029	3545	3440	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39		
08/01/18	PY1908	87U3029	3545	3440	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04		
08/01/18	PY1908	87U3029	3545	3440	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.94		
08/01/18	PY1908	87U3029	3545	3440	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61		
08/01/18	PY1908	87U3029	3545	3440	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		11,235.20		
09/01/18	PY1908	88T6029	3834	3705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		204.75		
09/01/18	PY1908	88T6029	3834	3705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		685.39		
09/01/18	PY1908	88T6029	3834	3705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.04		
09/01/18	PY1908	88T6029	3834	3705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.94		
09/01/18	PY1908	88T6029	3834	3705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		342.61		
09/01/18	PY1908	88T6029	3834	3705	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		10,763.65		
						BALANCE >>>	175,542.65	175,542.65	0.00

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	PY1908	79R5028	9	108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.67	
10/02/17	PY1908	79R5028	9	108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.43	
10/02/17	PY1908	79R5028	9	108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.45	
10/02/17	PY1908	79R5028	9	108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		629.96	
10/02/17	PY1908	79R5028	9	108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
10/02/17	PY1908	79R5028	9	108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,709.14	
11/01/17	PY1908	7AR1028	384	464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.67	
11/01/17	PY1908	7AR1028	384	464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.43	
11/01/17	PY1908	7AR1028	384	464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.45	
11/01/17	PY1908	7AR1028	384	464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		623.84	
11/01/17	PY1908	7AR1028	384	464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
11/01/17	PY1908	7AR1028	384	464	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,542.04	
12/01/17	PY1908	7BS3028	677	736	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.67	
12/01/17	PY1908	7BS3028	677	736	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.43	
12/01/17	PY1908	7BS3028	677	736	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.45	
12/01/17	PY1908	7BS3028	677	736	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		617.34	
12/01/17	PY1908	7BS3028	677	736	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
12/01/17	PY1908	7BS3028	677	736	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,965.81	
01/02/18	PY1908	7CT7028	991	1031	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.13	
01/02/18	PY1908	7CT7028	991	1031	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.33	
01/02/18	PY1908	7CT7028	991	1031	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.41	
01/02/18	PY1908	7CT7028	991	1031	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		617.71	
01/02/18	PY1908	7CT7028	991	1031	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
01/02/18	PY1908	7CT7028	991	1031	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,754.85	
02/01/18	PY1908	81U2028	1279	1299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.13	
02/01/18	PY1908	81U2028	1279	1299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.33	
02/01/18	PY1908	81U2028	1279	1299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.41	
02/01/18	PY1908	81U2028	1279	1299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		643.72	
02/01/18	PY1908	81U2028	1279	1299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
02/01/18	PY1908	81U2028	1279	1299	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,929.36	
03/01/18	PY1908	82R7028	1665	1664	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.13	
03/01/18	PY1908	82R7028	1665	1664	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.33	
03/01/18	PY1908	82R7028	1665	1664	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.41	
03/01/18	PY1908	82R7028	1665	1664	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		608.53	
03/01/18	PY1908	82R7028	1665	1664	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
03/01/18	PY1908	82R7028	1665	1664	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,735.15	
04/01/18	PY1908	83S2028	2031	2010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.13	
04/01/18	PY1908	83S2028	2031	2010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.33	
04/01/18	PY1908	83S2028	2031	2010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.41	
04/01/18	PY1908	83S2028	2031	2010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		630.72	
04/01/18	PY1908	83S2028	2031	2010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
04/01/18	PY1908	83S2028	2031	2010	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,775.82	
05/01/18	PY1908	84Q2028	2410	2369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.13	
05/01/18	PY1908	84Q2028	2410	2369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.33	
05/01/18	PY1908	84Q2028	2410	2369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		357.23	
05/01/18	PY1908	84Q2028	2410	2369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		608.53	
05/01/18	PY1908	84Q2028	2410	2369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
05/01/18	PY1908	84Q2028	2410	2369	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,670.13	
06/01/18	PY1908	85U1028	2755	2695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.13	
06/01/18	PY1908	85U1028	2755	2695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.33	
06/01/18	PY1908	85U1028	2755	2695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.41	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/18	PY1908	85U1028	2755	2695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		617.33	
06/01/18	PY1908	85U1028	2755	2695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
06/01/18	PY1908	85U1028	2755	2695	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,208.24	
07/02/18	PY1908	86R2028	3133	3051	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.13	
07/02/18	PY1908	86R2028	3133	3051	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.33	
07/02/18	PY1908	86R2028	3133	3051	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.41	
07/02/18	PY1908	86R2028	3133	3051	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		608.53	
07/02/18	PY1908	86R2028	3133	3051	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
07/02/18	PY1908	86R2028	3133	3051	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,743.33	
08/01/18	PY1908	87U3028	3545	3440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.13	
08/01/18	PY1908	87U3028	3545	3440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.33	
08/01/18	PY1908	87U3028	3545	3440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.41	
08/01/18	PY1908	87U3028	3545	3440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		620.39	
08/01/18	PY1908	87U3028	3545	3440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
08/01/18	PY1908	87U3028	3545	3440	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,711.36	
09/01/18	PY1908	88T6028	3834	3705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.13	
09/01/18	PY1908	88T6028	3834	3705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.33	
09/01/18	PY1908	88T6028	3834	3705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.41	
09/01/18	PY1908	88T6028	3834	3705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		608.53	
09/01/18	PY1908	88T6028	3834	3705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.05	
09/01/18	PY1908	88T6028	3834	3705	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5,644.96	
					BALANCE >>>	88,187.22	88,187.22	0.00
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401	221	467			WORKERS COMPENSATION			
10/02/17	AP2448	0917219	132	212	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		21,980.12	
12/19/17	AP2448	1117217	964	1004	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMPENSATION		21,721.56	
03/20/18	AP2448	0318217	2006	1985	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		21,721.56	
06/19/18	AP2448	0618217	3108	3026	MISS. PUBLIC ENTITY WORKERS' C> WORKERS COMP		21,721.56	
					BALANCE >>>	87,144.80	87,144.80	0.00
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401	221	468			GROUP INSURANCE			
10/02/17	AP0145	307512A	124	204	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		16,067.38	
10/02/17	AP6786	0917530	139	219	THE GUARDIAN > DENTAL INS. PREMIUMS		530.64	
10/02/17	AP9093	0917232	129	209	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		2,328.06	
11/06/17	AP0145	318839A	501	560	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,320.06	
11/06/17	AP6786	1017459	514	573	THE GUARDIAN > DENTAL INS. PREMIUMS		459.82	
11/06/17	AP9093	1017227	506	565	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		2,272.63	
12/04/17	AP0145	329382A	771	811	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		14,946.40	
12/04/17	AP6786	1117538	786	826	THE GUARDIAN > DENTAL INS. PREMIUMS		538.79	
12/04/17	AP9093	1117227	778	818	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		2,272.63	
01/02/18	AP0145	340297A	1099	1119	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,703.96	
01/18/18	AP6786	0118445	1260	1280	THE GUARDIAN > DENTAL INS PREMIUMS		445.68	
01/18/18	AP9093	0118256	1242	1262	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		2,566.22	
02/05/18	AP0145	351445A	1461	1460	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		17,077.62	
02/05/18	AP6786	0118506	1479	1478	THE GUARDIAN > DENTAL INS. PREMIUMS		506.59	
02/05/18	AP9093	0118267	1467	1466	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		2,677.08	
03/05/18	AP0145	362451A	1817	1796	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		17,077.62	
03/05/18	AP6786	0218500	1839	1818	THE GUARDIAN > DENTAL INS. PREMIUMS		500.05	
03/05/18	AP9093	0218267	1824	1803	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		2,677.08	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	AP0145	373451A	2149	2108	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		17,484.23	
04/02/18	AP6786	0318524	2163	2122	THE GUARDIAN > DENTAL INS. PREMIUMS		524.55	
04/02/18	AP9093	0318208	2153	2112	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS. PREMIUMS		2,084.56	
04/03/18	AP9093	0318720	2175	2134	GULF GUARANTY EMPLOYEE BENEFIT> GAP INS PREMIUMS		720.00	
05/07/18	AP0145	384475A	2569	2509	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		17,484.23	
05/07/18	AP6786	0418492	2588	2528	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		492.52	
05/07/18	AP9093	0418267	2574	2514	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		2,677.08	
06/04/18	AP0145	395493A	2889	2807	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,671.01	
06/04/18	AP6786	0518561	2901	2819	THE GUARDIAN > DENTAL INSURANCE		561.36	
06/04/18	AP9093	0518274	2895	2813	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		2,740.82	
07/02/18	AP0145	406578A	3324	3219	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,668.28	
07/02/18	AP6786	0618492	3340	3235	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		492.29	
07/02/18	AP9093	0618261	3331	3226	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURNACE PREMIUMS		2,613.34	
08/06/18	AP0145	417668A	3680	3551	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,261.67	
08/06/18	AP6786	0718422	3699	3570	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		422.72	
08/06/18	AP9093	0718248	3685	3556	GULF GUARANTY EMPLOYEE BENEFIT> INSURANCE PREMIUMS		2,485.86	
09/04/18	AP0145	428750A	3946	3796	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		17,074.89	
09/04/18	AP6786	0818448	3967	3817	THE GUARDIAN > DENTAL INSURANCE PREMIUMS		448.30	
09/04/18	AP9093	0818261	3957	3807	GULF GUARANTY EMPLOYEE BENEFIT> GAP INSURANCE PREMIUMS		2,613.34	
					BALANCE >>>	235,489.36	235,489.36	0.00
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401	221	469			UNEMPLOYMENT INSURANCE			
10/26/17	AP1178	1017118	356	436	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/E. HEBERT		1,183.00	
02/05/18	AP1178	0118157	1472	1471	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/E.HEBERT		1,577.00	
					BALANCE >>>	2,760.00	2,760.00	0.00
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401	221	476			MEALS AND LODGING			
01/18/18	AP7666	0118267	1245	1265	HUFFMAN, SHERIDAN BRAND > MEALS & LODGING		2,675.51	
01/18/18	AP8481	0118354	1236	1256	BOOTH, KRISTI WEBSTER > MEALS		354.00	
01/18/18	AP8977	0118354	1244	1264	HUFFMAN, AMANDA > MEALS		354.00	
03/20/18	AP7666	0318915	2002	1981	HUFFMAN, SHERIDAN BRAND > MEALS & LODGING		915.51	
05/22/18	AP0292	0518207	2719	2659	COURTYARD JACKSON @ RIDGELAND > LODGING/J FREEMAN		207.96	
					BALANCE >>>	4,506.98	4,506.98	0.00
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401	221	477			TRAVEL IN PRIVATE VEHICLE			
11/21/17	AP8041	1117183	642	701	COCKELL, CYNTHIA SUSANNE > REGISTRATION, TRAVEL		140.17	
01/02/18	AP8041	1217165	1101	1121	COCKELL, CYNTHIA SUSANNE > TRAVEL		165.32	
					BALANCE >>>	305.49	305.49	0.00
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401	221	480			OTHER TRAVEL COSTS			
11/21/17	AP8041	1117183	642	701	COCKELL, CYNTHIA SUSANNE > REGISTRATION, TRAVEL		42.92	
11/21/17	AP8977	1117100	649	708	HUFFMAN, AMANDA > REGISTRATION REIMBURSEMENT		1,008.00	
					BALANCE >>>	1,050.92	1,050.92	0.00
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401	221	501			POSTAGE AND BOX RENT			
11/21/17	AP9989	1141736	646	705	HAYES, JAMES RANDY > POSTAGE REFUND		36.10	



CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/18	AP2569	0118588	1257	1277	POSTMASTER > POSTAGE		588.00	
07/02/18	AP2569	0618600	3337	3232	POSTMASTER > POSTAGE		600.00	
BALANCE >>>						1,224.10	1,224.10	0.00
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401	221	502	TELEPHONE SERVICE					
10/02/17	AP7178	0917844	125	205	C SPIRE WIRELESS > TELEPHONE		84.46	
10/18/17	AP3313	1017113	220	300	AT&T > INTERNET SERVICE		113.89	
10/18/17	AP8993	1017457	225	305	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		457.91	
10/26/17	AP7178	1017909	341	421	C SPIRE WIRELESS > TELEPHONE		9.09	
11/06/17	AP3313	1017116	497	556	AT&T > INTERNET SERVICE		116.40	
11/21/17	AP8993	1117440	659	718	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		440.16	
12/04/17	AP7178	1117844	772	812	C SPIRE WIRELESS > TELEPHONE		84.47	
12/19/17	AP3313	1217115	951	991	AT&T > INTERNET SERVICE		115.16	
12/19/17	AP8993	1217450	971	1011	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		450.19	
01/02/18	AP7178	1217844	1100	1120	C SPIRE WIRELESS > TELEPHONE		84.47	
01/18/18	AP3313	0118115	1232	1252	AT&T > INTERNET SERVICE		115.39	
01/18/18	AP8993	0118402	1258	1278	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		402.23	
02/05/18	AP3313	0218117	1457	1456	AT&T > INTERNET SERVICE		117.46	
02/05/18	AP7178	0118844	1463	1462	C SPIRE WIRELESS > TELEPHONE		84.47	
02/20/18	AP8993	0218410	1641	1640	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		410.92	
03/05/18	AP7178	0218844	1819	1798	C SPIRE WIRELESS > TELEPHONE		84.48	
03/20/18	AP3313	0318115	1992	1971	AT&T > INTERNET SERVICE		115.35	
03/20/18	AP8993	0318420	2011	1990	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		420.15	
04/02/18	AP7178	0318844	2150	2109	C SPIRE WIRELESS > TELEPHONE		84.48	
04/17/18	AP3313	0418133	2359	2318	AT&T > INTERNET SERVICE		133.89	
04/17/18	AP8993	0418400	2384	2343	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		400.16	
05/07/18	AP3313	0518115	2565	2505	AT&T > TELEPHONE		115.35	
05/07/18	AP7178	0518844	2570	2510	C SPIRE WIRELESS > TELEPHONE		84.47	
05/22/18	AP8993	0518413	2736	2676	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		413.94	
06/04/18	AP3313	0618115	2886	2804	AT&T > INTERNET SERVICES		115.35	
06/04/18	AP7178	0518847	2891	2809	C SPIRE WIRELESS > TELEPHONE		84.47	
06/19/18	AP8993	0618417	3114	3032	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		417.68	
07/02/18	AP7178	0618844	3325	3220	C SPIRE WIRELESS > TELEPHONE		84.47	
07/24/18	AP3313	0718115	3498	3393	AT&T > INTERNET SERVICE		115.35	
07/24/18	AP8993	0718453	3520	3415	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		453.57	
08/06/18	AP3313	0818115	3676	3547	AT&T > INTERNET SERVICE		115.58	
08/06/18	AP7178	0718844	3682	3553	C SPIRE WIRELESS > TELEPHONE		84.46	
08/21/18	AP8993	0818485	3816	3687	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		485.44	
09/04/18	AP7178	0818844	3948	3798	C SPIRE WIRELESS > TELEPHONE		84.45	
09/18/18	AP3313	0918117	4079	3929	AT&T > INTERNET SERVICE		117.66	
09/18/18	AP8993	0918451	4097	3947	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		451.98	
BALANCE >>>						7,549.40	7,549.40	0.00
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401	221	510	UTILITIES					
10/18/17	AP0829	1017427	222	302	HOUSTON, CITY OF > UTILITIES		4,288.34	
10/18/17	AP1212	1017342	221	301	ATMOS ENERGY > UTILITIES		3,422.33	
10/18/17	AP1274	1017156	223	303	NATCHEZ TRACE EPA > UTILITIES		15,649.93	
11/21/17	AP0829	1117365	648	707	HOUSTON, CITY OF > UTILITIES		3,650.50	
11/21/17	AP1212	1117354	636	695	ATMOS ENERGY > UTILITIES		3,542.54	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/17	AP1274	1117124	653	712	NATCHEZ TRACE EPA > UTILITIES		12,437.55	
12/19/17	AP0829	1217409	961	1001	HOUSTON, CITY OF > UTILITIES		4,099.38	
12/19/17	AP1212	1217521	952	992	ATMOS ENERGY > UTILITIES		5,210.80	
12/19/17	AP1274	1217120	967	1007	NATCHEZ TRACE EPA > UTILITIES		12,087.59	
01/18/18	AP0829	0118406	1243	1263	HOUSTON, CITY OF > UTILITIES		4,065.24	
01/18/18	AP1212	0118502	1233	1253	ATMOS ENERGY > UTILITIES		5,028.53	
01/18/18	AP1274	0118119	1252	1272	NATCHEZ TRACE EPA > UTILITIES		11,963.16	
02/05/18	AP0829	0218538	1470	1469	HOUSTON, CITY OF > UTILITIES		5,388.14	
02/05/18	AP1274	0218131	1474	1473	NATCHEZ TRACE EPA > UTILITIES		13,162.72	
02/20/18	AP1212	0218804	1620	1619	ATMOS ENERGY > UTILITIES		8,049.78	
03/05/18	AP0829	0318344	1825	1804	HOUSTON, CITY OF > UTILITIES		3,444.00	
03/05/18	AP1274	0318128	1832	1811	NATCHEZ TRACE EPA > UTILITIES		12,893.22	
03/20/18	AP1212	0318500	1993	1972	ATMOS ENERGY > UTILITIES		5,000.77	
04/17/18	AP0829	0418391	2372	2331	HOUSTON, CITY OF > UTILITIES		3,919.40	
04/17/18	AP1212	0418432	2360	2319	ATMOS ENERGY > UTILITIES		4,321.37	
04/17/18	AP1274	0418119	2381	2340	NATCHEZ TRACE EPA > UTILITIES		11,952.13	
05/07/18	AP0829	0818406	2576	2516	HOUSTON, CITY OF > UTILITIES		4,064.14	
05/22/18	AP1212	0518438	2715	2655	ATMOS ENERGY > UTILITIES		4,383.51	
05/22/18	AP1274	0518125	2732	2672	NATCHEZ TRACE EPA > UTILITIES		12,508.65	
06/19/18	AP0829	0618430	3103	3021	HOUSTON, CITY OF > UTILITIES		4,307.42	
06/19/18	AP1212	0618	3093	3011	ATMOS ENERGY > UTILITIES		3,349.83	
06/19/18	AP1274	0618144	3111	3029	NATCHEZ TRACE EPA > UTILITIES		14,410.46	
07/24/18	AP0829	0718356	3509	3404	HOUSTON, CITY OF > UTILITIES		3,564.64	
07/24/18	AP1212	0714273	3499	3394	ATMOS ENERGY > UTILITIES		2,735.13	
07/24/18	AP1274	0718168	3515	3410	NATCHEZ TRACE EPA > UTILITIES		16,897.40	
08/06/18	AP0829	0818318	3686	3557	HOUSTON, CITY OF > UTILITIES		3,182.44	
08/06/18	AP1274	0818176	3691	3562	NATCHEZ TRACE EPA > UTILITIES		17,676.77	
08/21/18	AP1212	0818159	3796	3667	ATMOS ENERGY > UTILITIES		159.58	
08/21/18	AP1212	0818289	3796	3667	ATMOS ENERGY > UTILITIES		2,898.14	
09/18/18	AP0829	0918240	4085	3935	HOUSTON, CITY OF > UTILITIES		2,403.47	
09/18/18	AP1212	0918165	4080	3930	ATMOS ENERGY > UTILITIES		1,652.44	
09/18/18	AP1274	0918182	4091	3941	NATCHEZ TRACE EPA > UTILITIES		18,223.51	
BALANCE >>>						265,994.95	265,994.95	0.00
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401	221	533	RENTAL OF OTHER EQUIPMENT					
BALANCE >>>						0.00	0.00	0.00
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401	221	540	BUILDINGS R&M BY OUTSIDE					
12/04/17	AP9103	7323647	775	815	FERGUSON ENTERPRISES #20 > BUILDING REPAIRS		1,623.04	
08/06/18	AP1601	025807	3696	3567	SPENCER'S HEATING & A. C. > REPAIRS		95.00	
BALANCE >>>						1,718.04	1,718.04	0.00
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401	221	542	VEHICLES R&M BY OUTSIDE					
11/21/17	AP0325	005123	641	700	CHICKASAW TIRE, INC. > REPAIRS		20.00	
12/04/17	AP1576	001277	784	824	SMITH BODY SHOP, FRANK > REPAIRS		200.40	
12/04/17	AP6009	37085	774	814	ELECTRIC AND MACHINE SERVICE, > REPAIRS		248.67	
12/19/17	AP0888	009780	960	1000	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		10.00	
02/05/18	AP9519	0118400	1469	1468	HOUSTON WINDSHIELD REPAIR > REPAIRS		40.00	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/18	AP0242	3955	2735	2675	SMITH BODY SHOP, AL > REPAIRS		1,171.60	
05/22/18	AP0680	59595	2724	2664	GRIFFIN MOTORS, INC. > REPAIR		75.00	
06/19/18	AP0305	82903	3096	3014	CLARK FORD INC > REPAIRS		1,263.46	
08/21/18	AP0325	001544	3802	3673	CHICKASAW TIRE, INC. > REPAIRS		15.00	
09/18/18	AP0242	0918189	4096	3946	SMITH BODY SHOP, AL > REPAIRS		189.00	
BALANCE >>>						3,233.13	3,233.13	0.00
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401	221	544	SERVICE/MAINTENANCE CONTRACT R					
11/21/17	AP7700	0001495	644	703	E FIRE, INC. > FIRE EXTINGUISHER MAINTENANCE		25.90	
02/20/18	AP7700	0001673	1625	1624	E FIRE, INC. > ANNUAL MAINTENANCE		242.90	
07/02/18	AP7820	19026	3338	3233	PRIME LOGIC, INC. > ANNUAL INSPECTION		315.00	
08/21/18	AP7700	130421	3804	3675	E FIRE, INC. > ANNUAL INSPECTION		925.00	
BALANCE >>>						1,508.80	1,508.80	0.00
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401	221	546	OTHER R&M BY OUTSIDE PERSONS					
10/26/17	AP8888	2337	346	426	DAVIS SOD, LLC > LAWN MAINTENANCE		1,270.00	
11/06/17	AP0872	1017455	508	567	HOUSTON MONUMENT COMPANY > SANDBLAST BUGGIES		455.00	
12/04/17	AP0631	8044	777	817	G & H TELEPHONE, INC. > REPAIRS		60.00	
02/20/18	AP1601	024312	1642	1641	SPENCER'S HEATING & A. C. > A/C REPAIRS		430.00	
03/05/18	AP9098	31811	1822	1801	FIRE GUARD > REPAIRS		85.00	
04/17/18	AP6009	EM37238	2367	2326	ELECTRIC AND MACHINE SERVICE, > REPAIRS		185.70	
08/21/18	AP7820	0018033	3815	3686	PRIME LOGIC, INC. > REPAIRS		252.50	
08/21/18	AP9098	33122	3805	3676	FIRE GUARD > REPAIRS		85.00	
BALANCE >>>						2,823.20	2,823.20	0.00
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401	221	550	LEGAL FEES					
BALANCE >>>						0.00	0.00	0.00
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401	221	552	MEDICAL FEES					
10/26/17	AP3141	042717P	367	447	TRACE REGIONAL HOSPITAL > MEDICAL/O.PABLO		3.89	
10/26/17	AP3141	061717H	367	447	TRACE REGIONAL HOSPITAL > MEDICAL/T.S.HILL		11,013.91	
10/26/17	AP3141	42717RP	367	447	TRACE REGIONAL HOSPITAL > MEDICAL/R.PARKER		13.79	
10/26/17	AP3141	60717TH	367	447	TRACE REGIONAL HOSPITAL > MEDICAL/T.HILL		163.76	
10/26/17	AP9128	22417RD	366	446	TRACE FAMILY HEALTH > MEDICAL/R.D.DENMORE		92.89	
10/26/17	AP9128	51172B	366	446	TRACE FAMILY HEALTH > MEDICAL/Z.BETHUNE		60.76	
10/26/17	AP9128	61717TH	366	446	TRACE FAMILY HEALTH > MEDICAL/T.HILL		8.37	
10/26/17	AP9151	061817H	363	443	SOUTHERN HEALTH CORP OF HOUSTO > MEDICAL/T.S.HILL		426.49	
10/26/17	AP9619	0619176	342	422	CHICKASAW DENTAL GROUP LLC > MEDICAL/L.LASLEY		511.87	
10/26/17	AP9619	62617DG	342	422	CHICKASAW DENTAL GROUP LLC > MEDICAL/D.GILLESPIE		53.99	
10/26/17	AP9619	62617ED	342	422	CHICKASAW DENTAL GROUP LLC > MEDICAL/E.J.DOSS		150.69	
10/26/17	AP9619	82817RJ	342	422	CHICKASAW DENTAL GROUP LLC > MEDICAL/R.JONES		136.90	
10/26/17	AP9714	061917H	361	441	RADIOLOGY PHYSICIANS OF NEW AL > MEDICAL/T.S.HILL		74.37	
10/26/17	AP9714	061917T	361	441	RADIOLOGY PHYSICIANS OF NEW AL > MEDICAL/T.S.HILL		163.76	
10/26/17	AP9714	61917TH	361	441	RADIOLOGY PHYSICIANS OF NEW AL > MEDICAL/T.S.HILL		22.52	
03/20/18	AP9128	010918B	2014	1993	TRACE FAMILY HEALTH > MEDICAL/Z.BETHUNE		97.58	
03/20/18	AP9619	1211175	1997	1976	CHICKASAW DENTAL GROUP LLC > MEDICAL/A.S.SMITH		275.56	
09/04/18	AP0335	081810G	3943	3793	BAPTIST MEMORIAL HOSPITAL CALH > MEDICAL/B. GENTLE		101.19	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/18	AP0335	081880G	3943	3793	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/B. GENTLE		80.56	
09/04/18	AP9128	041718D	3968	3818	TRACE FAMILY HEALTH > MEDICAL/R. DENMORE		65.93	
09/04/18	AP9619	032618L	3950	3800	CHICKASAW DENTAL GROUP LLC > MEDICAL/J. LYLE		136.90	
09/04/18	AP9619	070218C	3950	3800	CHICKASAW DENTAL GROUP LLC > MEDICAL/K. COOKE		314.66	
09/04/18	AP9675	062618C	3953	3803	FAMILY MEDICAL CLINIC OF HOUST> MEDICAL/K. COOKE		67.00	
09/04/18	AP9986	050518G	3949	3799	CAREMED EMS > MEDICAL/B. GENTLE		376.50	
					BALANCE >>>	14,413.84	14,413.84	0.00
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401	221	553			EDP/DATA PROCESSING SERVICES			
08/06/18	AP8977	0718201	3687	3558	HUFFMAN, AMANDA > ONLINE TRAINING		201.87	
					BALANCE >>>	201.87	201.87	0.00
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401	221	556			OTHER PROFESSIONAL FEES/SERVIC			
11/21/17	AP9069	2158316	635	694	AMERICAN CORRECTIONAL ASSOCIAT> ACCREDITATION FEE		6,825.00	
07/24/18	AP8306	9068	3504	3399	CRIMESTAR CORPORATION > LICENSE SUPPORT FEE		2,400.00	
					BALANCE >>>	9,225.00	9,225.00	0.00
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401	221	570			INSURANCE AND FIDELITY			
12/19/17	AP9693	634B	963	1003	MASIT > LAW ENFORCEMENT LIABILITY		14,124.36	
05/07/18	AP0284	05181KB	2586	2526	RLI > BOND/K. BOOTH		175.00	
05/07/18	AP9693	705B	2580	2520	MASIT > LAW ENFORCEMENT & LIABILITY INSURANCE		15,330.23	
05/07/18	AP9693	763	2580	2520	MASIT > INSURANCE DEDUCTIBLE		582.50	
07/24/18	AP9693	798B	3512	3407	MASIT > LAW ENFORCEMENT & LIABILITY INSURANCE		15,330.23	
09/18/18	AP9693	852B	4089	3939	MASIT > LAW ENFORCEMENT & LIABILITY INSURANCE		15,330.23	
					BALANCE >>>	60,872.55	60,872.55	0.00
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401	221	580			MOSQUITO AND PEST CONTROL			
10/26/17	AP1316	2265876	359	439	ORKIN PEST CONTROL > PEST CONTROL SERVICE		139.87	
10/26/17	AP1316	2266133	359	439	ORKIN PEST CONTROL > PEST CONTROL SERVICE		294.85	
11/21/17	AP1316	3656558	656	715	ORKIN PEST CONTROL > PEST CONTROL SERVICE		139.87	
11/21/17	AP1316	3656767	656	715	ORKIN PEST CONTROL > PEST CONTROL SERVICE		294.85	
12/19/17	AP1316	4823718	968	1008	ORKIN PEST CONTROL > PEST CONTROL SERVICE		139.87	
12/19/17	AP1316	4823949	968	1008	ORKIN PEST CONTROL > PEST CONTROL SERVICE		294.85	
01/18/18	AP1316	5796688	1254	1274	ORKIN PEST CONTROL > PEST CONTROL SERVICE		139.87	
01/18/18	AP1316	5796901	1254	1274	ORKIN PEST CONTROL > PEST CONTROL SERVICE		294.85	
02/20/18	AP1316	6702110	1635	1634	ORKIN PEST CONTROL > PEST CONTROL SERVICE		139.87	
02/20/18	AP1316	6702317	1635	1634	ORKIN PEST CONTROL > PEST CONTROL SERVICE		294.85	
03/20/18	AP1316	7843329	2008	1987	ORKIN PEST CONTROL > PEST CONTROL SERVICE		139.87	
03/20/18	AP1316	7843536	2008	1987	ORKIN PEST CONTROL > PEST CONTROL SERVICE		294.85	
04/17/18	AP1316	8803062	2382	2341	ORKIN PEST CONTROL > PEST CONTROL SERVICE		139.87	
04/17/18	AP1316	8803297	2382	2341	ORKIN PEST CONTROL > PEST CONTROL SERVICE		294.85	
05/07/18	AP1316	9638823	2583	2523	ORKIN PEST CONTROL > PEST CONTROL SERVICE		139.87	
05/07/18	AP1316	9639046	2583	2523	ORKIN PEST CONTROL > PEST CONTROL SERVICE		294.85	
06/19/18	AP1316	559671	3112	3030	ORKIN PEST CONTROL > PEST CONTROL SERVICES		443.14	
07/24/18	AP1316	2124724	3517	3412	ORKIN PEST CONTROL > PEST CONTROL SERVICE		141.27	
07/24/18	AP1316	2124967	3517	3412	ORKIN PEST CONTROL > PEST CONTROL SERVICE		301.87	
08/06/18	AP1316	2671853	3692	3563	ORKIN PEST CONTROL > PEST CONTROL SERVICE		141.27	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/06/18	AP1316	2672086	3692	3563	ORKIN PEST CONTROL > PEST CONTROL SERVICE		301.87		
09/18/18	AP1316	4317312	4092	3942	ORKIN PEST CONTROL > PEST CONTROL SERVICE		141.27		
09/18/18	AP1316	4317554	4092	3942	ORKIN PEST CONTROL > PEST CONTROL SERVICE		301.87		
BALANCE >>>						5,250.32	5,250.32	0.00	
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401	221	581	OTHER CONTRACTUAL SERVICES						
10/18/17	AP4327	709290	226	306	XEROX CORPORATION > COPIER LEASE		303.69		
11/21/17	AP4327	1056547	661	720	XEROX CORPORATION > COPIER LEASE		400.64		
12/19/17	AP4327	1383683	976	1016	XEROX CORPORATION > COPIER LEASE		285.38		
01/02/18	AP9989	1217521	1106	1126	HAYES, JAMES RANDY > FREIGHT		52.11		
01/18/18	AP4327	1717405	1263	1283	XEROX CORPORATION > COPIER LEASE		292.52		
02/20/18	AP4327	2214431	1646	1645	XEROX CORPORATION > COPIER LEASE		356.57		
03/20/18	AP4327	2372989	2015	1994	XEROX CORPORATION > COPIER LEASE		248.81		
04/17/18	AP4327	2709307	2389	2348	XEROX CORPORATION > COPIER LEASE		285.78		
04/17/18	AP9953	326	2377	2336	M & M UNDERGROUND VIDEO INSPEC> OIL DISPOSAL		1,302.45		
05/07/18	AP4327	3027543	2590	2530	XEROX CORPORATION > COPIER LEASE		319.68		
06/19/18	AP4327	3346202	3118	3036	XEROX CORPORATION > COPIER LEASE		287.57		
07/24/18	AP4327	3673335	3526	3421	XEROX CORPORATION > COPIER LEASE		278.17		
08/21/18	AP4327	3964216	3819	3690	XEROX CORPORATION > COPIER LEASE		315.17		
BALANCE >>>						4,728.54	4,728.54	0.00	
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401	221	602	DUPLICATION AND REPRODUCTION						
11/21/17	AP1279	3016276	654	713	NEWELL PAPER COMPANY > COPY PAPER		328.68		
01/02/18	AP1279	3021571	1109	1129	NEWELL PAPER COMPANY > COPIER PAPER		231.90		
03/05/18	AP1279	3027114	1834	1813	NEWELL PAPER COMPANY > COPY PAPER		231.90		
05/07/18	AP1279	3032261	2582	2522	NEWELL PAPER COMPANY > COPY PAPER		257.40		
07/24/18	AP1279	3037769	3516	3411	NEWELL PAPER COMPANY > COPY PAPER		257.40		
09/04/18	AP1279	3043520	3963	3813	NEWELL PAPER COMPANY > COPY PAPER		257.40		
BALANCE >>>						1,564.68	1,564.68	0.00	
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401	221	603	OFFICE SUPPLIES AND MATERIALS						
10/26/17	AP8211	5216451	364	444	STAPLES CREDIT PLAN > OFFICE SUPPLIES		37.98		
10/26/17	AP8211	5737601	364	444	STAPLES CREDIT PLAN > OFFICE SUPPLIES		293.38		
10/26/17	AP8211	7764341	364	444	STAPLES CREDIT PLAN > OFFICE SUPPLIES		30.74		
12/19/17	AP8211	2342541	972	1012	STAPLES CREDIT PLAN > OFFICE SUPPLIES		408.91		
12/19/17	AP8211	2342542	972	1012	STAPLES CREDIT PLAN > OFFICE SUPPLIES		18.67		
12/19/17	AP8211	3221751	972	1012	STAPLES CREDIT PLAN > CREDIT MEMO			18.64	
12/19/17	AP8211	8103011	972	1012	STAPLES CREDIT PLAN > OFFICE SUPPLIES		21.24		
12/19/17	AP8211	9026631	972	1012	STAPLES CREDIT PLAN > OFFICE SUPPLIES		238.39		
02/05/18	AP8211	1324451	1477	1476	STAPLES CREDIT PLAN > OFFICE SUPPLIES		206.59		
02/05/18	AP8211	2447911	1477	1476	STAPLES CREDIT PLAN > OFFICE SUPPLIES		18.69		
02/20/18	AP9069	2158677	1619	1618	AMERICAN CORRECTIONAL ASSOCIAT> OFFICE SUPPLIES		30.00		
03/20/18	AP0090	0318127	1994	1973	BANCORPSOUTH > OFFICE SUPPLIES		127.91		
03/20/18	AP8211	0499881	2012	1991	STAPLES CREDIT PLAN > OFFICE SUPPLIES		300.80		
03/20/18	AP8211	9844321	2012	1991	STAPLES CREDIT PLAN > OFFICE SUPPLIES		325.57		
04/17/18	AP8211	1465631	2385	2344	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		94.96		
04/17/18	AP8211	1474101	2385	2344	STAPLES CREDIT PLAN > OFFICE SUPPLIES		106.26		
04/17/18	AP8211	3339001	2385	2344	STAPLES CREDIT PLAN > OFFICE SUPPLIES		100.53		

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/18	AP8211	2570971	2737	2677	STAPLES CREDIT PLAN > OFFICE SUPPLIES, OFFICE EQUIPMENT		293.53	
06/19/18	AP8211	6145141	3115	3033	STAPLES CREDIT PLAN > OFFICE SUPPLIES		46.58	
06/19/18	AP8211	9403591	3115	3033	STAPLES CREDIT PLAN > OFFICE SUPPLIES		293.60	
07/24/18	AP2703	5362	3522	3417	STEGALL NOTARY SERVICE > NOTARY SUPPLIES		150.00	
07/24/18	AP8211	7992551	3521	3416	STAPLES CREDIT PLAN > OFFICE SUPPLIES		530.74	
07/24/18	AP9324	225759	3503	3398	COLORID, LLC > OFFICE SUPPLIES		196.90	
08/06/18	AP8211	2027171	3697	3568	STAPLES CREDIT PLAN > OFFICE SUPPLIES		732.59	
08/06/18	AP8211	2382411	3697	3568	STAPLES CREDIT PLAN > OFFICE SUPPLIES		16.99	
08/06/18	AP8211	2889981	3697	3568	STAPLES CREDIT PLAN > OFFICE SUPPLIES		39.38	
08/06/18	AP8211	3300811	3697	3568	STAPLES CREDIT PLAN > OFFICE SUPPLIES		61.98	
08/06/18	AP8211	7349261	3697	3568	STAPLES CREDIT PLAN > OFFICE SUPPLIES		83.58	
08/06/18	AP9291	I325572	3700	3571	UI SUPPLIES, INC/UNINET EAST C> OFFICE SUPPLIES		491.30	
09/18/18	AP9829	3038941	4095	3945	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		377.18	
					BALANCE >>>	5,656.33	5,674.97	18.64
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401	221	613			LAW ENFORCEMENT SUPPLIES			
04/02/18	AP5247	741008	2159	2118	MOUNTAIN JACK'S TRADING POST &> AMMO		290.00	
05/22/18	AP5735	111699	2730	2670	MISSISSIPPI PRISON INDUSTRIES > LAW ENFORCEMENT SUPPLIES		106.91	
05/22/18	AP9276	9443591	2723	2663	GOPHER SPORT > LAW ENFORCEMENT SUPPLIES		374.17	
06/19/18	AP0297	95924	3097	3015	CMS UNIFORMS > LAW ENFORCEMENT SUPPLIES		161.71	
					BALANCE >>>	932.79	932.79	0.00
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401	221	641			BUILDING REPAIRS AND SUPPLIES			
10/02/17	AP0841	776659	134	214	NABORS HOME CENTER > BUILDING MATERIALS		236.28	
10/02/17	AP0841	776750	134	214	NABORS HOME CENTER > BUILDING MATERIALS		101.80	
10/02/17	AP0841	776760	134	214	NABORS HOME CENTER > BUILDING MATERIALS		209.93	
10/02/17	AP0841	776784	134	214	NABORS HOME CENTER > BUILDING MATERIALS		31.33	
10/02/17	AP0841	777013	134	214	NABORS HOME CENTER > BUILDING MATERIALS		344.25	
10/02/17	AP0841	777197	134	214	NABORS HOME CENTER > BUILDING MATERIALS		180.70	
10/26/17	AP0841	777264	358	438	NABORS HOME CENTER > BUILDING MATERIALS		42.44	
10/26/17	AP0841	777329	358	438	NABORS HOME CENTER > BUILDING MATERIALS		103.79	
10/26/17	AP0841	777600	358	438	NABORS HOME CENTER > BUILDING MATERIALS		336.61	
10/26/17	AP0841	777715	358	438	NABORS HOME CENTER > BUILDING MATERIALS		115.93	
10/26/17	AP0841	777764	358	438	NABORS HOME CENTER > BUILDING MATERIALS		175.41	
10/26/17	AP0841	777765	358	438	NABORS HOME CENTER > BUILDING MATERIALS		60.76	
10/26/17	AP0841	777837	358	438	NABORS HOME CENTER > BUILDING MATERIALS		142.31	
10/26/17	AP0841	777970	358	438	NABORS HOME CENTER > BUILDING MATERIALS		126.21	
10/26/17	AP0841	778034	358	438	NABORS HOME CENTER > BUILDING SUPPLIES		63.64	
11/06/17	AP0841	777901	511	570	NABORS HOME CENTER > BUILDING MATERIALS		103.16	
11/06/17	AP0841	777932	511	570	NABORS HOME CENTER > BUILDING MATERIALS		61.57	
11/06/17	AP0841	778082	511	570	NABORS HOME CENTER > BUILDING MATERIALS		56.24	
11/06/17	AP0841	778428	511	570	NABORS HOME CENTER > BUILDING MATERIALS		128.59	
11/06/17	AP0841	778578	511	570	NABORS HOME CENTER > BUILDING MATERIALS		57.61	
11/06/17	AP0841	778607	511	570	NABORS HOME CENTER > BUILDING MATERIALS		40.57	
11/06/17	AP0841	778628	511	570	NABORS HOME CENTER > BUILDING MATERIALS		24.25	
11/06/17	AP0841	778666	511	570	NABORS HOME CENTER > BUILDING SUPPLIES		61.13	
11/21/17	AP0841	777476	652	711	NABORS HOME CENTER > BUILDING MATERIALS		179.44	
11/21/17	AP0841	777668	652	711	NABORS HOME CENTER > BUILDING MATERIALS		187.36	
11/21/17	AP0841	778521	652	711	NABORS HOME CENTER > BUILDING MATERIALS		80.34	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/21/17	AP0841	779046	652	711	NABORS HOME CENTER > BUILDING MATERIALS		120.13		
12/19/17	AP0841	780258	966	1006	NABORS HOME CENTER > BUILDING MATERIALS		31.45		
12/19/17	AP0841	780324	966	1006	NABORS HOME CENTER > BUILDING MATERIALS		18.72		
01/02/18	AP0841	780937	1108	1128	NABORS HOME CENTER > BUILDING MATERIALS		124.08		
01/02/18	AP0841	780990	1108	1128	NABORS HOME CENTER > BUILDING MATERIALS		44.59		
01/18/18	AP0841	779426	1251	1271	NABORS HOME CENTER > BUILDING MATERIALS		33.14		
01/18/18	AP0841	780816	1251	1271	NABORS HOME CENTER > BUILDING MATERIALS		27.13		
01/18/18	AP0841	781405	1251	1271	NABORS HOME CENTER > BUILDING SUPPLIES		7.36		
01/18/18	AP0946	121858	1248	1268	JIM'S AUTO PARTS, INC. > BUILDING SUPPLIES		138.53		
02/05/18	AP0841	780892	1473	1472	NABORS HOME CENTER > BUILDING MATERIALS		38.79		
02/20/18	AP0841	782415	1634	1633	NABORS HOME CENTER > BUILDING MATERIALS, JANITORIAL SUPPLIE		4.49		
03/05/18	AP0841	782808	1831	1810	NABORS HOME CENTER > BUILDING MATERIALS		19.83		
03/20/18	AP0841	783266	2007	1986	NABORS HOME CENTER > BUILDING MATERIALS		48.05		
03/20/18	AP0841	783487	2007	1986	NABORS HOME CENTER > JANITORIAL/BUILDING SUPPLIES		16.89		
03/20/18	AP0841	783501	2007	1986	NABORS HOME CENTER > BUILDING SUPPLIES		19.47		
03/20/18	AP0841	783504	2007	1986	NABORS HOME CENTER > BUILDING SUPPLIES		25.29		
03/20/18	AP0841	783741	2007	1986	NABORS HOME CENTER > BUILDING MATERIALS		76.19		
03/20/18	AP0841	783839	2007	1986	NABORS HOME CENTER > BUILDING/PLUMBING SUPPLIES		4.39		
04/02/18	AP0841	784318	2160	2119	NABORS HOME CENTER > BUILDING MATERIALS		30.40		
04/17/18	AP0841	784618	2380	2339	NABORS HOME CENTER > BUILDING SUPPLIES		87.79		
05/07/18	AP0841	785525	2581	2521	NABORS HOME CENTER > BUILDING SUPPLIES		63.55		
05/07/18	AP0841	785883	2581	2521	NABORS HOME CENTER > BUILDING SUPPLIES		94.08		
05/22/18	AP0841	786761	2731	2671	NABORS HOME CENTER > BUILDING SUPPLIES		36.97		
05/22/18	AP0841	786908	2731	2671	NABORS HOME CENTER > BUILDING SUPPLIES		74.54		
05/22/18	AP0841	787036	2731	2671	NABORS HOME CENTER > BUILDING SUPPLIES		64.92		
05/22/18	AP0841	787042	2731	2671	NABORS HOME CENTER > BUILDING SUPPLIES		7.79		
06/04/18	AP0841	787094	2898	2816	NABORS HOME CENTER > PEST CONTROL, PARTS, BUILDING REPAIRS		24.06		
06/19/18	AP0841	787823	3110	3028	NABORS HOME CENTER > ELECTRONIC, BUILDING & JANITORIAL SUP		3.03		
06/19/18	AP0841	787914	3110	3028	NABORS HOME CENTER > BUILDING MATERIALS		43.73		
06/19/18	AP0841	788106	3110	3028	NABORS HOME CENTER > BUILDING MATERIALS		37.94		
07/02/18	AP0841	788599	3334	3229	NABORS HOME CENTER > BUILDING SUPPLIES		154.60		
07/24/18	AP0841	788971	3514	3409	NABORS HOME CENTER > BUILDING MATERIALS, JANITORIAL SUPPLI		88.75		
08/06/18	AP0841	790068	3690	3561	NABORS HOME CENTER > BUILDING SUPPLIES		68.44		
08/06/18	AP0841	790069	3690	3561	NABORS HOME CENTER > BUILDING SUPPLIES, JANITORIAL SUPPLIE		60.35		
08/06/18	AP0841	790307	3690	3561	NABORS HOME CENTER > BUILDING SUPPLIES		388.13		
08/21/18	AP0841	790996	3811	3682	NABORS HOME CENTER > BUILDING MATERIALS		139.30		
08/21/18	AP0841	791056	3811	3682	NABORS HOME CENTER > BUILDING MATERIALS		72.40		
08/21/18	AP0841	791069	3811	3682	NABORS HOME CENTER > BUILDING MATERIALS		15.99		
08/21/18	AP0841	791201	3811	3682	NABORS HOME CENTER > BUILDING MATERIALS		166.91		
09/04/18	AP0841	791486	3962	3812	NABORS HOME CENTER > BUILDING SUPPLIES		27.00		
09/04/18	AP4899	0820469	3961	3811	MOORE'S FEED STORE, INC. > BUILDING SUPPLIES		103.65		
09/18/18	AP0841	791782	4090	3940	NABORS HOME CENTER > BUILDING SUPPLIES		37.99		
09/18/18	AP0841	792175	4090	3940	NABORS HOME CENTER > BUILDING SUPPLIES		69.57		
09/18/18	AP0841	792287	4090	3940	NABORS HOME CENTER > BUILDING SUPPLIES		8.04		
BALANCE >>>						6,020.09	6,020.09	0.00	
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401	221	642	PAINT AND PRESERVATIVES						
10/02/17	AP2296	3477-9	137	217	SHERWIN-WILLIAMS CO. > PAINT		168.25		
10/02/17	AP2296	5527-8	137	217	SHERWIN-WILLIAMS CO. > PAINT		1,815.34		
10/26/17	AP2296	4444-8	362	442	SHERWIN-WILLIAMS CO. > PAINT		71.30		

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP0841	778251	511	570	NABORS HOME CENTER > PAINT		34.99	
					BALANCE >>>	2,089.88	2,089.88	0.00
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401	221	643			HARDWARE/PLUMBING/ELECTRICAL			
10/26/17	AP4710	034266	335	415	A & A ELECTRICAL SUPPLY, INC. > ELECTRONIC SUPPLIES		1,883.80	
11/06/17	AP4710	034365	496	555	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		781.50	
12/19/17	AP4710	034471	950	990	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		261.50	
01/18/18	AP4710	034128	1230	1250	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		848.30	
02/20/18	AP4710	035015	1618	1617	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		326.00	
03/20/18	AP0841	783800	2007	1986	NABORS HOME CENTER > ELECTRICAL SUPPLIES		41.98	
03/20/18	AP0841	783839	2007	1986	NABORS HOME CENTER > BUILDING/PLUMBING SUPPLIES		29.10	
03/20/18	AP4710	035061	1991	1970	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		889.00	
03/20/18	AP9207	1689020	2005	1984	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		351.37	
04/02/18	AP9207	1694232	2157	2116	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		587.51	
04/17/18	AP0218	8200403	2390	2349	1ST SOURCE SERVALL > ELECTRICAL SUPPLIES		29.70	
04/17/18	AP0841	784707	2380	2339	NABORS HOME CENTER > PLUMBING SUPPLIES		31.97	
04/17/18	AP4710	035169	2358	2317	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL PARTS		663.70	
04/17/18	AP4710	035236	2358	2317	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL PARTS		262.50	
05/07/18	AP0841	785322	2581	2521	NABORS HOME CENTER > HARDWARE SUPPLIES		15.98	
05/07/18	AP4710	035247	2564	2504	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		127.30	
05/07/18	AP9207	1700443	2579	2519	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		273.95	
05/07/18	AP9207	1704859	2579	2519	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		35.20	
05/22/18	AP0218	8200288	2740	2680	1ST SOURCE SERVALL > ELECTRICAL SUPPLY		9.47	
05/22/18	AP0841	786186	2731	2671	NABORS HOME CENTER > PLUMBING SUPPLIES		52.70	
05/22/18	AP9207	1707257	2729	2669	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		232.77	
06/04/18	AP0841	787484	2898	2816	NABORS HOME CENTER > PLUMBING SUPPLIES		29.96	
06/19/18	AP4710	035353	3092	3010	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL PARTS		955.95	
06/19/18	AP9207	1713008	3107	3025	MARK'S PLUMBING PARTS & COMM S> PLUMBING PARTS		25.57	
07/02/18	AP9405	V924687	3321	3216	BAKER DISTRIBUTING COMPANY LLC> BULBS		180.51	
07/24/18	AP0841	789087	3514	3409	NABORS HOME CENTER > HARDWARE, PLUMBING, GLOVES, PEST CONT		30.65	
07/24/18	AP0841	789530	3514	3409	NABORS HOME CENTER > PLUMBING, TOOLS, PEST CTL, JANITORIAL		91.36	
07/24/18	AP4710	035495	3497	3392	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		509.40	
07/24/18	AP4710	35419	3497	3392	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		894.95	
08/06/18	AP9103	8053113	3683	3554	FERGUSON ENTERPRISES #20 > PLUMBING SUPPLIES		832.04	
08/06/18	AP9243	5208	3695	3566	SECURTEC, INC. > ELECTRICAL SUPPLIES		736.40	
08/21/18	AP0841	790627	3811	3682	NABORS HOME CENTER > BUILDING MATERIALS		35.81	
08/21/18	AP4710	035549	3795	3666	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		655.25	
09/18/18	AP4710	035617	4078	3928	A & A ELECTRICAL SUPPLY, INC. > ELECTRICAL SUPPLIES		943.65	
					BALANCE >>>	13,656.80	13,656.80	0.00
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401	221	644			SMALL TOOLS			
12/19/17	AP0841	780178	966	1006	NABORS HOME CENTER > SMALL TOOL		23.74	
07/24/18	AP0841	789530	3514	3409	NABORS HOME CENTER > PLUMBING, TOOLS, PEST CTL, JANITORIAL		26.98	
08/21/18	AP0841	790578	3811	3682	NABORS HOME CENTER > PEST CONTROL, SMALL TOOL, PART		19.95	
					BALANCE >>>	70.67	70.67	0.00
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401	221	645			CUSTODIAL SUPPLIES			
10/02/17	AP4532	22003	123	203	BASICS, INC. > JANITORIAL SUPPLIES		184.20	



CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP4532	22013	123	203	BASICS, INC. > JANITORIAL SUPPLIES		87.35	
10/26/17	AP0841	777400	358	438	NABORS HOME CENTER > JANITORIAL SUPPLIES		107.55	
10/26/17	AP3441	021309	354	434	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,752.86	
10/26/17	AP3441	022059	354	434	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,652.46	
10/26/17	AP4532	22031	339	419	BASICS, INC. > JANITORIAL SUPPLIES		175.90	
10/26/17	AP4532	22067	339	419	BASICS, INC. > JANITORIAL SUPPLIES		187.32	
11/06/17	AP4532	22041	500	559	BASICS, INC. > JANITORIAL SUPPLIES		175.64	
11/06/17	AP4532	22090	500	559	BASICS, INC. > JANITORIAL SUPPLIES		270.94	
11/06/17	AP4532	22108	500	559	BASICS, INC. > JANITORIAL SUPPLIES		398.96	
11/21/17	AP3441	022367	651	710	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		501.63	
11/21/17	AP3441	022743	651	710	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,502.98	
11/21/17	AP3441	023082	651	710	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		49.50	
11/21/17	AP3441	023454	651	710	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,267.60	
11/21/17	AP3441	22743-1	651	710	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		293.80	
11/21/17	AP4532	22121	639	698	BASICS, INC. > JANITORIAL SUPPLIES		367.59	
11/21/17	AP4532	22155	639	698	BASICS, INC. > JANITORIAL SUPPLIES		176.17	
12/19/17	AP3441	024642	962	1002	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		2,224.48	
12/19/17	AP4532	22175	955	995	BASICS, INC. > JANITORIAL SUPPLIES		161.32	
12/19/17	AP4532	22189	955	995	BASICS, INC. > JANITORIAL SUPPLIES		269.14	
12/19/17	AP4532	22203	955	995	BASICS, INC. > JANITORIAL SUPPLIES		495.97	
01/18/18	AP0841	781172	1251	1271	NABORS HOME CENTER > JANITORIAL SUPPLIES		5.98	
01/18/18	AP3441	020120	1249	1269	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,242.40	
01/18/18	AP3441	020776	1249	1269	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,540.50	
01/18/18	AP3441	024056	1249	1269	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		654.10	
01/18/18	AP3441	1944301	1249	1269	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		40.80	
01/18/18	AP3441	20120-1	1249	1269	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		13.60	
01/18/18	AP3441	24056-1	1249	1269	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		210.00	
02/05/18	AP0841	781665	1473	1472	NABORS HOME CENTER > JANITORIAL SUPPLIES		49.29	
02/05/18	AP3441	025244	1471	1470	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		2,179.00	
02/05/18	AP3441	025915	1471	1470	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		649.86	
02/05/18	AP3441	026375	1471	1470	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		713.60	
02/05/18	AP3441	25244-1	1471	1470	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		119.00	
02/05/18	AP4532	22229	1459	1458	BASICS, INC. > JANITORIAL SUPPLIES		340.82	
02/20/18	AP0841	782415	1634	1633	NABORS HOME CENTER > BUILDING MATERIALS, JANITORIAL SUPPLIE		12.86	
02/20/18	AP3441	027219	1631	1630	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		2,046.74	
02/20/18	AP4532	22258	1623	1622	BASICS, INC. > JANITORIAL SUPPLIES		231.10	
02/20/18	AP4532	22259	1623	1622	BASICS, INC. > JANITORIAL SUPPLIES		261.96	
02/20/18	AP4532	22260	1623	1622	BASICS, INC. > JANITORIAL SUPPLIES		239.92	
02/20/18	AP4532	22281	1623	1622	BASICS, INC. > JANITORIAL SUPPLIES		327.54	
02/20/18	AP4532	22314	1623	1622	BASICS, INC. > JANITORIAL SUPPLIES		14.80	
03/05/18	AP3441	027866	1827	1806	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,135.60	
03/05/18	AP4532	22315	1816	1795	BASICS, INC. > JANITORIAL SUPPLIES		99.48	
03/05/18	AP4532	22337	1816	1795	BASICS, INC. > JANITORIAL SUPPLIES		177.52	
03/05/18	AP4532	22338	1816	1795	BASICS, INC. > JANITORIAL SUPPLIES		113.91	
03/05/18	AP4532	22339	1816	1795	BASICS, INC. > JANITORIAL SUPPLIES		296.74	
03/05/18	AP4532	22340	1816	1795	BASICS, INC. > JANITORIAL SUPPLIES		301.62	
03/05/18	AP4532	22359	1816	1795	BASICS, INC. > JANITORIAL SUPPLIES		398.90	
03/20/18	AP0841	783487	2007	1986	NABORS HOME CENTER > JANITORIAL/BUILDING SUPPLIES		10.98	
03/20/18	AP4532	22391	1996	1975	BASICS, INC. > JANITORIAL SUPPLIES		292.23	
03/20/18	AP4532	22414	1996	1975	BASICS, INC. > JANITORIAL SUPPLIES		208.20	
04/02/18	AP0841	784150	2160	2119	NABORS HOME CENTER > JANITORIAL SUPPLIES		35.24	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	AP3441	029176	2156	2115	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,527.36	
04/02/18	AP4532	22425	2148	2107	BASICS, INC. > JANITORIAL SUPPLIES		257.93	
04/02/18	AP4532	22442	2148	2107	BASICS, INC. > JANITORIAL SUPPLIES		233.12	
04/17/18	AP0841	785017	2380	2339	NABORS HOME CENTER > JANITORIAL SUPPLIES		59.01	
04/17/18	AP3441	028576	2376	2335	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,575.08	
04/17/18	AP4532	22471	2363	2322	BASICS, INC. > JANITORIAL SUPPLIES		272.34	
05/07/18	AP0841	785608	2581	2521	NABORS HOME CENTER > JANITORIAL SUPPLIES		21.97	
05/07/18	AP3441	030152	2578	2518	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,299.16	
05/07/18	AP4532	22490	2568	2508	BASICS, INC. > JANITORIAL SUPPLIES		271.94	
05/07/18	AP4532	22510	2568	2508	BASICS, INC. > JANITORIAL SUPPLIES		252.57	
05/22/18	AP0841	786263	2731	2671	NABORS HOME CENTER > JANITORIAL SUPPLIES		38.85	
05/22/18	AP0841	786462	2731	2671	NABORS HOME CENTER > JANITORIAL SUPPLIES		17.85	
05/22/18	AP3441	029906	2728	2668	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,138.30	
05/22/18	AP3441	031341	2728	2668	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		805.30	
05/22/18	AP3441	29906-1	2728	2668	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		182.00	
05/22/18	AP3441	29906-2	2728	2668	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		26.00	
05/22/18	AP4532	22480	2717	2657	BASICS, INC. > JANITORIAL SUPPLIES, FOOD FOR PRISONE		93.96	
05/22/18	AP4532	22518	2717	2657	BASICS, INC. > JANITORIAL SUPPLIES		406.72	
05/22/18	AP4532	22543	2717	2657	BASICS, INC. > JANITORIAL SUPPLIES		81.60	
06/04/18	AP3441	031969	2897	2815	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,263.56	
06/04/18	AP4532	22566	2888	2806	BASICS, INC. > JANITORIAL SUPPLIES		135.36	
06/04/18	AP4532	22585	2888	2806	BASICS, INC. > JANITORIAL SUPPLIES		250.47	
06/04/18	AP4532	22603	2888	2806	BASICS, INC. > JANITORIAL SUPPLIES		204.42	
06/19/18	AP0841	787823	3110	3028	NABORS HOME CENTER > ELECTRONIC, BUILDING & JANITORIAL SUP		19.14	
06/19/18	AP3441	032541	3105	3023	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,517.70	
06/19/18	AP3441	032675	3105	3023	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES			50.00
06/19/18	AP3441	032676	3105	3023	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		27.20	
06/19/18	AP4532	22609	3095	3013	BASICS, INC. > JANITORIAL SUPPLIES		130.88	
06/19/18	AP4532	22610	3095	3013	BASICS, INC. > JANITORIAL SUPPLIES		78.33	
06/19/18	AP4532	22623	3095	3013	BASICS, INC. > JANITORIAL SUPPLIES		250.49	
07/02/18	AP0841	788245	3334	3229	NABORS HOME CENTER > JANITORIAL SUPPLIES		59.50	
07/02/18	AP0841	788308	3334	3229	NABORS HOME CENTER > JANITORIAL SUPPLIES		48.98	
07/02/18	AP3441	033130	3333	3228	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,227.80	
07/02/18	AP4532	222641	3323	3218	BASICS, INC. > JANITORIAL SUPPLIES		470.04	
07/24/18	AP0841	754642	3514	3409	NABORS HOME CENTER > JANITORIAL SUPPLIES		9.99	
07/24/18	AP0841	788971	3514	3409	NABORS HOME CENTER > BUILDING MATERIALS, JANITORIAL SUPPLI		9.57	
07/24/18	AP0841	789530	3514	3409	NABORS HOME CENTER > PLUMBING, TOOLS, PEST CTL, JANITORIAL		13.16	
07/24/18	AP4532	22636	3502	3397	BASICS, INC. > JANITORIAL SUPPLIES		373.20	
07/24/18	AP4532	22669	3502	3397	BASICS, INC. > JANITORIAL SUPPLIES		219.02	
07/24/18	AP4532	22685	3502	3397	BASICS, INC. > JANITORIAL SUPPLIES		219.22	
07/24/18	AP4532	22686	3502	3397	BASICS, INC. > JANITORIAL SUPPLIES		92.36	
08/06/18	AP0841	790069	3690	3561	NABORS HOME CENTER > BUILDING SUPPLIES, JANITORIAL SUPPLIE		26.65	
08/06/18	AP3441	034335	3689	3560	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		19.43	
08/06/18	AP3441	034575	3689	3560	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,830.50	
08/06/18	AP4532	22696	3679	3550	BASICS, INC. > JANITORIAL SUPPLIES		343.29	
08/06/18	AP4532	22713	3679	3550	BASICS, INC. > JANITORIAL SUPPLIES		270.35	
08/21/18	AP0841	790740	3811	3682	NABORS HOME CENTER > BUILDING MATERIALS		48.71	
08/21/18	AP3441	033618	3810	3681	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,334.24	
08/21/18	AP3441	034091	3810	3681	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,440.62	
08/21/18	AP4532	22730	3800	3671	BASICS, INC. > JANITORIAL SUPPLIES		373.47	
09/04/18	AP3441	034901	3959	3809	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		42.00	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/18	AP3441	035364	3959	3809	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,149.10	
09/04/18	AP4532	22744	3945	3795	BASICS, INC. > JANITORIAL SUPPLIES		105.21	
09/04/18	AP4532	22752	3945	3795	BASICS, INC. > JANITORIAL SUPPLIES		346.82	
09/18/18	AP3441	036018	4088	3938	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		1,554.48	
09/18/18	AP3441	036018A	4088	3938	LANN CHEMICAL & SUPPLY CO. > JANITORIAL SUPPLIES		132.25	
BALANCE >>>						50,416.22	50,466.22	50.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 671					GASOLINE			
10/02/17	AP3405	414624R	128	208	FUELMAN > GASOLINE		225.03	
10/26/17	AP3405	515217R	349	429	FUELMAN > GASOLINE		202.23	
10/26/17	AP3405	573054R	349	429	FUELMAN > GASOLINE		174.28	
10/26/17	AP3405	608573R	349	429	FUELMAN > GASOLINE		257.98	
10/26/17	AP3405	645410R	349	429	FUELMAN > GASOLINE		138.42	
11/06/17	AP3405	683241R	505	564	FUELMAN > GASOLINE		133.71	
11/21/17	AP3405	793567R	645	704	FUELMAN > GASOLINE		203.73	
11/21/17	AP3405	838449R	645	704	FUELMAN > GASOLINE		182.53	
11/21/17	AP3405	873139R	645	704	FUELMAN > GASOLINE		168.59	
12/04/17	AP3405	912688R	776	816	FUELMAN > GASOLINE		72.74	
12/19/17	AP3405	023501R	958	998	FUELMAN > GASOLINE		251.70	
12/19/17	AP3405	067047R	958	998	FUELMAN > GASOLINE		199.35	
12/19/17	AP3405	100328R	958	998	FUELMAN > GASOLINE		183.83	
01/02/18	AP3405	141843R	1105	1125	FUELMAN > GASOLINE		200.41	
01/02/18	AP3405	169009R	1105	1125	FUELMAN > GASOLINE		113.28	
01/18/18	AP3405	295650R	1241	1261	FUELMAN > GASOLINE		171.10	
01/18/18	AP3405	323709R	1241	1261	FUELMAN > GASOLINE		240.68	
02/05/18	AP3405	367564R	1466	1465	FUELMAN > GASOLINE		32.25	
02/05/18	AP3405	399930R	1466	1465	FUELMAN > GASOLINE		246.45	
02/20/18	AP3405	517554R	1627	1626	FUELMAN > GASOLINE		144.79	
02/20/18	AP3405	550940R	1627	1626	FUELMAN > GASOLINE		133.47	
03/05/18	AP3405	592082R	1823	1802	FUELMAN > GASOLINE		89.03	
03/05/18	AP3405	625820R	1823	1802	FUELMAN > GASOLINE		136.54	
03/20/18	AP3405	749434R	2000	1979	FUELMAN > GASOLINE		240.12	
03/20/18	AP3405	782665R	2000	1979	FUELMAN > GASOLINE		240.95	
04/02/18	AP3405	823733R	2152	2111	FUELMAN > GASOLINE		200.44	
04/02/18	AP3405	857181R	2152	2111	FUELMAN > GASOLINE		154.30	
04/17/18	AP3405	011077R	2368	2327	FUELMAN > GASOLINE		147.98	
04/17/18	AP3405	046202R	2368	2327	FUELMAN > GASOLINE		363.07	
04/17/18	AP3405	954371R	2368	2327	FUELMAN > GASOLINE		183.91	
05/07/18	AP3405	081504R	2573	2513	FUELMAN > GASOLINE		182.28	
05/07/18	AP3405	118896R	2573	2513	FUELMAN > GASOLINE		166.60	
05/22/18	AP3405	229623R	2722	2662	FUELMAN > GASOLINE		276.94	
05/22/18	AP3405	272974R	2722	2662	FUELMAN > GASOLINE		201.62	
06/04/18	AP3405	307307R	2894	2812	FUELMAN > GASOLINE		347.67	
06/04/18	AP3405	345421R	2894	2812	FUELMAN > GASOLINE		181.66	
06/19/18	AP3405	454248R	3101	3019	FUELMAN > GASOLINE		225.18	
06/19/18	AP3405	496931R	3101	3019	FUELMAN > GASOLINE		164.78	
07/02/18	AP3405	529187R	3330	3225	FUELMAN > GASOLINE		223.48	
07/02/18	AP3405	569491R	3330	3225	FUELMAN > GASOLINE		458.17	
07/24/18	AP3405	660376R	3507	3402	FUELMAN > GASOLINE		215.22	
07/24/18	AP3405	725407R	3507	3402	FUELMAN > GASOLINE		205.11	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/18	AP3405	751547R	3507	3402	FUELMAN > GASOLINE		248.17	
08/06/18	AP3405	795039R	3684	3555	FUELMAN > GASOLINE		347.61	
08/06/18	AP3405	823365R	3684	3555	FUELMAN > GASOLINE		130.98	
08/21/18	AP3405	940836R	3806	3677	FUELMAN > GASOLINE		214.59	
08/21/18	AP3405	975818R	3806	3677	FUELMAN > GASOLINE		160.40	
09/04/18	AP3405	017427R	3955	3805	FUELMAN > GASOLINE		182.97	
09/04/18	AP3405	047163R	3955	3805	FUELMAN > GASOLINE		197.44	
09/18/18	AP3405	146073R	4084	3934	FUELMAN > GASOLINE		203.52	
09/18/18	AP3405	198456R	4084	3934	FUELMAN > GASOLINE		192.43	
09/18/18	AP3405	238372R	4084	3934	FUELMAN > GASOLINE		136.41	
BALANCE >>>						10,296.12	10,296.12	0.00
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401	221	673	LIQUIFIED GAS					
10/02/17	AP0086	89474	121	201	BAIRD'S SHOP INC., E. E.		31.18	
01/18/18	AP4899	23074	1250	1270	MOORE'S FEED STORE, INC.		140.00	
02/20/18	AP0086	89777	1621	1620	BAIRD'S SHOP INC., E. E.		121.53	
04/17/18	AP0086	89909	2361	2320	BAIRD'S SHOP INC., E. E.		51.54	
05/22/18	AP9807	076159	2726	2666	IRVIN AUTO PARTS		24.92	
06/04/18	AP9807	076973	2896	2814	IRVIN AUTO PARTS		37.38	
07/24/18	AP9807	079436	3510	3405	IRVIN AUTO PARTS		74.76	
BALANCE >>>						481.31	481.31	0.00
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401	221	674	LUBRICATING OILS AND GREASE					
10/26/17	AP9807	061570	351	431	IRVIN AUTO PARTS		79.43	
12/04/17	AP9807	065758	779	819	IRVIN AUTO PARTS		26.94	
02/20/18	AP0946	122573	1630	1629	JIM'S AUTO PARTS, INC.		41.49	
02/20/18	AP9807	069149	1629	1628	IRVIN AUTO PARTS		31.43	
03/20/18	AP0946	123259	2004	1983	JIM'S AUTO PARTS, INC.		36.30	
03/20/18	AP9807	070563	2003	1982	IRVIN AUTO PARTS		139.87	
03/20/18	AP9807	071009	2003	1982	IRVIN AUTO PARTS		36.52	
04/17/18	AP0946	9124125	2374	2333	JIM'S AUTO PARTS, INC.		26.17	
04/17/18	AP9807	072857	2373	2332	IRVIN AUTO PARTS		38.97	
05/07/18	AP9807	074598	2577	2517	IRVIN AUTO PARTS		15.98	
05/22/18	AP9807	076159	2726	2666	IRVIN AUTO PARTS		5.99	
06/04/18	AP9807	076973	2896	2814	IRVIN AUTO PARTS		23.47	
06/04/18	AP9807	076973	2896	2814	IRVIN AUTO PARTS		24.97	
06/04/18	AP9807	077507	2896	2814	IRVIN AUTO PARTS		78.70	
06/19/18	AP0946	126566	3104	3022	JIM'S AUTO PARTS, INC.		10.31	
07/24/18	AP0946	127676	3511	3406	JIM'S AUTO PARTS, INC.		5.99	
07/24/18	AP9807	079436	3510	3405	IRVIN AUTO PARTS		85.98	
09/18/18	AP9807	083428	4086	3936	IRVIN AUTO PARTS		37.74	
BALANCE >>>						746.25	746.25	0.00
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401	221	675	ANTIFREEZE/STARTER FLUID/ETC.					
10/26/17	AP0086	89557	336	416	BAIRD'S SHOP INC., E. E.		37.18	
11/21/17	AP0946	120351	650	709	JIM'S AUTO PARTS, INC.		51.99	
04/17/18	AP0946	9124125	2374	2333	JIM'S AUTO PARTS, INC.		2.96	
05/22/18	AP0946	125152	2727	2667	JIM'S AUTO PARTS, INC.		30.58	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/18	AP9807	076159	2726	2666	IRVIN AUTO PARTS > FLUIDS, OIL, FREON, PARTS		17.97	
06/19/18	AP0946	126566	3104	3022	JIM'S AUTO PARTS, INC. > OIL, FLUIDS, PARTS		89.33	
07/24/18	AP0946	127676	3511	3406	JIM'S AUTO PARTS, INC. > OIL, FLUIDS, PARTS		117.10	
07/24/18	AP9807	079436	3510	3405	IRVIN AUTO PARTS > PARTS, OIL, FREON, FLUIDS		20.59	
08/21/18	AP9807	081441	3808	3679	IRVIN AUTO PARTS > PARTS, FLUID		23.93	
09/18/18	AP0946	129804	4087	3937	JIM'S AUTO PARTS, INC. > PARTS, FLUID		104.20	
09/18/18	AP9807	083428	4086	3936	IRVIN AUTO PARTS > PARTS, OIL, FLUID		77.98	
					BALANCE >>>	573.81	573.81	0.00
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401	221	680			TIRES AND TUBES			
03/20/18	AP0888	010201	2001	1980	HOUSTON GAS MART/ALLEN & ALLEN> TUBE		12.85	
04/17/18	AP0888	010280	2371	2330	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		175.72	
08/21/18	AP0888	010963	3807	3678	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		30.57	
					BALANCE >>>	219.14	219.14	0.00
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401	221	681			REPAIR AND REPLACEMENT PARTS			
10/02/17	AP4899	611723	133	213	MOORE'S FEED STORE, INC. > PARTS		46.08	
10/02/17	AP8326	175415	130	210	KEN JETER STORE EQUIPMENT, INC> PARTS		26.04	
10/26/17	AP0946	119322	353	433	JIM'S AUTO PARTS, INC. > PARTS, SHOP SUPPLIES		65.47	
10/26/17	AP4899	296408	357	437	MOORE'S FEED STORE, INC. > PARTS		233.83	
10/26/17	AP9103	7201919	348	428	FERGUSON ENTERPRISES #20 > PARTS		308.16	
10/26/17	AP9207	1651437	355	435	MARK'S PLUMBING PARTS & COMM S> PARTS		380.81	
10/26/17	AP9207	1653678	355	435	MARK'S PLUMBING PARTS & COMM S> PARTS		640.56	
10/26/17	AP9286	4481506	350	430	HERITAGE FOOD SERVICE GROUP, I> PARTS		250.26	
10/26/17	AP9286	4495946	350	430	HERITAGE FOOD SERVICE GROUP, I> PARTS		216.87	
10/26/17	AP9405	U376508	337	417	BAKER DISTRIBUTING COMPANY LLC> PARTS		46.44	
10/26/17	AP9807	061570	351	431	IRVIN AUTO PARTS > PARTS, OIL		223.05	
10/26/17	AP9810	578189	352	432	J & J WELDING SERVICE > PARTS		281.10	
11/06/17	AP0086	89597	498	557	BAIRD'S SHOP INC., E. E. > PART		90.00	
11/06/17	AP4899	299879	510	569	MOORE'S FEED STORE, INC. > PARTS		60.08	
11/06/17	AP9807	063782	509	568	IRVIN AUTO PARTS > PARTS		417.07	
11/21/17	AP0946	120351	650	709	JIM'S AUTO PARTS, INC. > CLEANER, PARTS		28.20	
11/21/17	AP8637	406773	655	714	O'REILLY AUTOMOTIVE STORES, IN> PART		28.01	
11/21/17	AP9286	4555677	647	706	HERITAGE FOOD SERVICE GROUP, I> PART		91.74	
11/21/17	AP9405	U296619	637	696	BAKER DISTRIBUTING COMPANY LLC> PARTS		233.11	
11/21/17	AP9405	U296752	637	696	BAKER DISTRIBUTING COMPANY LLC> PARTS		275.00	
12/04/17	AP0841	779811	781	821	NABORS HOME CENTER > PARTS		51.25	
12/04/17	AP1695	2382	787	827	TRANSPORT TRAILER SERVICE, INC> PARTS		690.95	
12/04/17	AP3132	17481	780	820	LOWE'S HOME CENTERS, INC. > PARTS		56.92	
12/04/17	AP9807	065758	779	819	IRVIN AUTO PARTS > PARTS, OIL		291.19	
12/19/17	AP8974	900-30	974	1014	TRI-STATE SPRINKLER CORPORATIO> PARTS		175.00	
12/19/17	AP8994	0216918	965	1005	MORSE WATCHMANS INCORPORATED > PARTS		109.00	
12/19/17	AP9103	7376780	957	997	FERGUSON ENTERPRISES #20 > PARTS		98.62	
12/19/17	AP9991	1513378	953	993	AXON ENTERPRISE INC. > PARTS		536.96	
01/02/18	AP6733	197833	1098	1118	BEARING AND SUPPLY OF TUPELO,> PARTS		133.80	
01/02/18	AP7820	17981	1112	1132	PRIME LOGIC, INC. > PARTS		610.63	
01/02/18	AP8326	175725	1107	1127	KEN JETER STORE EQUIPMENT, INC> PARTS		110.97	
01/02/18	AP8833	7336	1102	1122	DELTA LAUNDRY > PARTS		104.78	
01/02/18	AP8881	121399	1096	1116	ADAMS HOME FURNITRUE > PART		24.99	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	AP9103	7370751	1104	1124	FERGUSON ENTERPRISES #20 > PARTS		390.00	
01/18/18	AP0324	746321	1238	1258	CHICKASAW FARM SERVICES, INC. > PESTICIDE, PART		1.35	
01/18/18	AP0841	781271	1251	1271	NABORS HOME CENTER > PARTS		15.47	
01/18/18	AP4899	677428	1250	1270	MOORE'S FEED STORE, INC. > PARTS		241.64	
01/18/18	AP8881	0118150	1231	1251	ADAMS HOME FURNITURE > PART		15.00	
01/18/18	AP9807	067597	1247	1267	IRVIN AUTO PARTS > PARTS		124.81	
02/05/18	AP0841	781780	1473	1472	NABORS HOME CENTER > PARTS		6.18	
02/05/18	AP6733	198624	1460	1459	BEARING AND SUPPLY OF TUPELO, > PART		27.16	
02/05/18	AP9103	7494917	1465	1464	FERGUSON ENTERPRISES #20 > PARTS		302.84	
02/05/18	AP9286	4663130	1468	1467	HERITAGE FOOD SERVICE GROUP, I > PART		36.95	
02/05/18	AP9286	4673725	1468	1467	HERITAGE FOOD SERVICE GROUP, I > PARTS		579.54	
02/20/18	AP0852	14263	1628	1627	INTEGRATED COMMUNICATIONS, INC > PARTS		153.75	
02/20/18	AP0946	122573	1630	1629	JIM'S AUTO PARTS, INC. > PARTS, OIL		165.68	
02/20/18	AP1695	3599	1644	1643	TRANSPORT TRAILER SERVICE, INC > PARTS		176.00	
02/20/18	AP3898	13665	1638	1637	PRECISION COMMUNICATIONS, INC. > PART		50.25	
02/20/18	AP7700	FA10111	1625	1624	E FIRE, INC. > SMOKE DETECTORS		273.00	
02/20/18	AP9103	7519049	1626	1625	FERGUSON ENTERPRISES #20 > PARTS		780.00	
02/20/18	AP9243	5131	1639	1638	SECURTEC, INC. > PARTS		95.00	
02/20/18	AP9807	069147	1629	1628	IRVIN AUTO PARTS > PARTS		151.17	
02/20/18	AP9807	069149	1629	1628	IRVIN AUTO PARTS > PARTS, OIL		20.08	
03/05/18	AP0841	781839	1831	1810	NABORS HOME CENTER > PARTS		22.81	
03/05/18	AP0852	14409	1826	1805	INTEGRATED COMMUNICATIONS, INC > PART		24.90	
03/05/18	AP9103	7574530	1821	1800	FERGUSON ENTERPRISES #20 > PARTS		526.34	
03/05/18	AP9207	1683510	1828	1807	MARK'S PLUMBING PARTS & COMM S > PARTS		388.12	
03/05/18	AP9243	5136	1837	1816	SECURTEC, INC. > PARTS		170.00	
03/05/18	AP9405	U932910	1814	1793	BAKER DISTRIBUTING COMPANY LLC > PARTS		209.35	
03/05/18	AP9405	U933018	1814	1793	BAKER DISTRIBUTING COMPANY LLC > PARTS		56.17	
03/05/18	AP9962	1110546	1833	1812	NEWEGG BUSINESS, INC. > PARTS		248.16	
03/20/18	AP0218	8200614	2016	1995	1ST SOURCE SERVALL > PARTS		46.08	
03/20/18	AP0946	123259	2004	1983	JIM'S AUTO PARTS, INC. > PARTS, OIL		50.04	
03/20/18	AP9807	070563	2003	1982	IRVIN AUTO PARTS > PARTS, OIL		534.40	
03/20/18	AP9807	071009	2003	1982	IRVIN AUTO PARTS > PARTS, OIL		2.23	
04/02/18	AP4899	0723125	2158	2117	MOORE'S FEED STORE, INC. > PARTS		103.33	
04/02/18	AP8326	178142	2154	2113	KEN JETER STORE EQUIPMENT, INC > PARTS		15.00	
04/02/18	AP9405	V231723	2146	2105	BAKER DISTRIBUTING COMPANY LLC > PARTS		390.00	
04/17/18	AP0946	9124125	2374	2333	JIM'S AUTO PARTS, INC. > FLUID, OIL, PARTS		233.49	
04/17/18	AP7700	FA10451	2366	2325	E FIRE, INC. > PART		49.95	
04/17/18	AP9286	4840406	2370	2329	HERITAGE FOOD SERVICE GROUP, I > PART		57.68	
04/17/18	AP9807	072857	2373	2332	IRVIN AUTO PARTS > PARTS, OIL		233.61	
05/07/18	AP0841	785753	2581	2521	NABORS HOME CENTER > PARTS		38.05	
05/07/18	AP9103	7767788	2572	2512	FERGUSON ENTERPRISES #20 > PARTS		46.42	
05/07/18	AP9286	4880148	2575	2515	HERITAGE FOOD SERVICE GROUP, I > PART		298.37	
05/07/18	AP9405	V346629	2566	2506	BAKER DISTRIBUTING COMPANY LLC > PARTS		447.58	
05/07/18	AP9807	074598	2577	2517	IRVIN AUTO PARTS > PARTS, OIL		201.03	
05/07/18	AP9807	075071	2577	2517	IRVIN AUTO PARTS > PARTS		31.76	
05/22/18	AP0946	125152	2727	2667	JIM'S AUTO PARTS, INC. > ANTIFREEZE, PARTS		464.96	
05/22/18	AP9286	4913325	2725	2665	HERITAGE FOOD SERVICE GROUP, I > PARTS		224.29	
05/22/18	AP9807	076159	2726	2666	IRVIN AUTO PARTS > FLUIDS, OIL, FREON, PARTS		687.84	
06/04/18	AP0841	787094	2898	2816	NABORS HOME CENTER > PEST CONTROL, PARTS, BUILDING REPAIRS		7.95	
06/04/18	AP9807	076973	2896	2814	IRVIN AUTO PARTS > PARTS, OIL, FREON, STARTER FLUID		143.00	
06/04/18	AP9807	077507	2896	2814	IRVIN AUTO PARTS > OIL PARTS		5.73	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/18	AP0299	28517	3098	3016	COIN LAUNDRY EQUIPMENT COMPANY> PARTS		208.48	
06/19/18	AP0946	126566	3104	3022	JIM'S AUTO PARTS, INC. > OIL, FLUIDS, PARTS		222.79	
06/19/18	AP4899	0770200	3109	3027	MOORE'S FEED STORE, INC. > PARTS		234.70	
06/19/18	AP9103	7679762	3100	3018	FERGUSON ENTERPRISES #20 > PARTS		327.74	
06/19/18	AP9286	4967920	3102	3020	HERITAGE FOOD SERVICE GROUP, I> PARTS		200.05	
07/02/18	AP7700	129964	3328	3223	E FIRE, INC. > PART		300.00	
07/24/18	AP0218	4545191	3527	3422	1ST SOURCE SERVALL > PARTS		38.22	
07/24/18	AP0946	127676	3511	3406	JIM'S AUTO PARTS, INC. > OIL, FLUIDS, PARTS		194.81	
07/24/18	AP9405	W013396	3500	3395	BAKER DISTRIBUTING COMPANY LLC> PARTS		241.27	
07/24/18	AP9807	079436	3510	3405	IRVIN AUTO PARTS > PARTS, OIL, FREON, FLUIDS		801.40	
08/06/18	AP0086	90159	3677	3548	BAIRD'S SHOP INC., E. E. > PARTS		41.93	
08/06/18	AP0841	790368	3690	3561	NABORS HOME CENTER > PARTS		52.94	
08/06/18	AP9810	163704	3688	3559	J & J WELDING SERVICE > PARTS		160.00	
08/21/18	AP0841	790578	3811	3682	NABORS HOME CENTER > PEST CONTROL, SMALL TOOL, PART		12.99	
08/21/18	AP0946	128752	3809	3680	JIM'S AUTO PARTS, INC. > PARTS		153.75	
08/21/18	AP9405	W032810	3798	3669	BAKER DISTRIBUTING COMPANY LLC> PARTS		318.92	
08/21/18	AP9405	W284333	3798	3669	BAKER DISTRIBUTING COMPANY LLC> PARTS		72.71	
08/21/18	AP9807	081441	3808	3679	IRVIN AUTO PARTS > PARTS, FLUID		384.81	
08/21/18	AP9807	081491	3808	3679	IRVIN AUTO PARTS > PARTS		432.22	
09/04/18	AP0218	4341972	3971	3821	1ST SOURCE SERVALL > PARTS		27.30	
09/04/18	AP0299	29525	3951	3801	COIN LAUNDRY EQUIPMENT COMPANY> PARTS		267.96	
09/04/18	AP1712	A42744	3969	3819	TUPELO HARDWARE CO. INC. > PARTS		240.41	
09/04/18	AP3132	2030316	3960	3810	LOWE'S HOME CENTERS, INC. > PARTS		62.46	
09/04/18	AP8326	180872	3958	3808	KEN JETER STORE EQUIPMENT, INC> PARTS		70.90	
09/04/18	AP9103	802018A	3954	3804	FERGUSON ENTERPRISES #20 > PARTS		67.02	
09/04/18	AP9103	8020189	3954	3804	FERGUSON ENTERPRISES #20 > PARTS		433.36	
09/04/18	AP9103	8178179	3954	3804	FERGUSON ENTERPRISES #20 > PARTS		22.93	
09/18/18	AP0946	129804	4087	3937	JIM'S AUTO PARTS, INC. > PARTS, FLUID		305.93	
09/18/18	AP9807	083428	4086	3936	IRVIN AUTO PARTS > PARTS, OIL, FLUID		479.15	
					BALANCE >>>	22,878.60	22,878.60	0.00
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401	221	682			OTHER MACHINERY REPAIR PARTS			
10/26/17	AP0946	119322	353	433	JIM'S AUTO PARTS, INC. > PARTS, SHOP SUPPLIES		615.34	
01/18/18	AP0320	0118120	1237	1257	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
04/02/18	AP0841	784422	2160	2119	NABORS HOME CENTER > SHOP SUPPLIES		19.74	
09/04/18	AP0841	791850	3962	3812	NABORS HOME CENTER > SHOP SUPPLIES		40.03	
					BALANCE >>>	687.11	687.11	0.00
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401	221	690			ELECTRONIC SUPPLIES/REPAIR PAR			
10/02/17	AP7550	223741	126	206	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		28.50	
10/26/17	AP7550	224161	344	424	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		262.00	
01/18/18	AP0852	14094	1246	1266	INTEGRATED COMMUNICATIONS, INC> ELECTRONIC PARTS		48.00	
06/19/18	AP0841	787823	3110	3028	NABORS HOME CENTER > ELECTRONIC, BUILDING & JANITORIAL SUP		19.57	
07/02/18	AP9103	7976700	3329	3224	FERGUSON ENTERPRISES #20 > ELECTRONIC PART		269.03	
07/02/18	AP9286	4930930	3332	3227	HERITAGE FOOD SERVICE GROUP, I> ELECTRONIC PART		165.32	
08/21/18	AP9991	1545787	3797	3668	AXON ENTERPRISE INC. > PARTS		644.00	
					BALANCE >>>	1,436.42	1,436.42	0.00

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	221	691			UNIFORMS			
02/20/18	AP1175	571793	1632	1631	MID-SOUTH UNIFORM & SUPPLY, IN>		1,372.03	
03/05/18	AP1175	572119	1829	1808	MID-SOUTH UNIFORM & SUPPLY, IN>		702.00	
04/17/18	AP1175	575643	2378	2337	MID-SOUTH UNIFORM & SUPPLY, IN>		113.99	
05/22/18	AP8702	188048	2721	2661	ELMO'S MILITARY SURPLUS >		409.98	
05/22/18	AP8702	188057	2721	2661	ELMO'S MILITARY SURPLUS >		119.98	
06/19/18	AP0297	97103	3097	3015	CMS UNIFORMS >		658.83	
06/19/18	AP0297	97879	3097	3015	CMS UNIFORMS >			71.30
07/24/18	AP1175	579155	3513	3408	MID-SOUTH UNIFORM & SUPPLY, IN>		1,495.02	
07/24/18	AP8702	187040	3506	3401	ELMO'S MILITARY SURPLUS >		179.87	
08/21/18	AP8330	1429881	3801	3672	BOB BARKER COMPANY, INC. >		1,223.83	
08/21/18	AP9869	0818167	3814	3685	PRAIRIE ROADS >		1,671.00	
					BALANCE >>>	7,875.23	7,946.53	71.30
401	221	692			CLOTHES/DRY GOODS - PRISONERS			
10/26/17	AP8330	1378894	340	420	BOB BARKER COMPANY, INC. >		1,027.33	
11/21/17	AP8330	1374685	640	699	BOB BARKER COMPANY, INC. >		67.10	
11/21/17	AP8330	1375268	640	699	BOB BARKER COMPANY, INC. >		525.42	
11/21/17	AP8330	1376202	640	699	BOB BARKER COMPANY, INC. >		74.99	
01/18/18	AP8330	1382175	1235	1255	BOB BARKER COMPANY, INC. >		285.95	
02/05/18	AP8330	1375567	1462	1461	BOB BARKER COMPANY, INC. >		1,634.11	
02/20/18	AP9483	2349	1640	1639	SEPA GROUP INC. >		2,175.00	
03/05/18	AP5735	110265	1830	1809	MISSISSIPPI PRISON INDUSTRIES >		391.13	
03/05/18	AP5735	110266	1830	1809	MISSISSIPPI PRISON INDUSTRIES >		176.30	
03/05/18	AP8330	1398202	1818	1797	BOB BARKER COMPANY, INC. >		513.35	
03/05/18	AP8330	1401951	1818	1797	BOB BARKER COMPANY, INC. >		8.28	
04/02/18	AP9482	493085	2155	2114	KIM'S BEAUTY SUPPLY >		21.94	
04/02/18	AP9482	493085 V	2155	2114	KIM'S BEAUTY SUPPLY >	VOID CLAIM NO 002155 CHECK NO 002114		21.94
04/17/18	AP0278	493085A	2375	2334	KIM'S BEAUTY SUPPLY >		21.94	
04/17/18	AP8330	1409067	2364	2323	BOB BARKER COMPANY, INC. >		1,009.46	
05/22/18	AP8330	1413568	2718	2658	BOB BARKER COMPANY, INC. >		302.35	
06/04/18	AP8330	1420595	2890	2808	BOB BARKER COMPANY, INC. >		884.97	
09/04/18	AP8330	1434431	3947	3797	BOB BARKER COMPANY, INC. >		3,659.22	
09/04/18	AP8330	1434573	3947	3797	BOB BARKER COMPANY, INC. >		121.55	
09/04/18	AP8330	1434574	3947	3797	BOB BARKER COMPANY, INC. >		257.88	
09/18/18	AP8330	1438326	4082	3932	BOB BARKER COMPANY, INC. >		92.35	
					BALANCE >>>	13,228.68	13,250.62	21.94
401	221	694			FOOD FOR PRISONERS			
10/02/17	AP4144	091217	127	207	DENDY FOODS, INC. >		1,091.74	
10/02/17	AP4144	091917	127	207	DENDY FOODS, INC. >		1,060.69	
10/02/17	AP9095	2695559	140	220	US FOODS, INC. >		1,051.59	
10/02/17	AP9095	2927739	140	220	US FOODS, INC. >		492.59	
10/02/17	AP9097	0001251	122	202	BARBER DAIRY >		449.57	
10/02/17	AP9097	0001430	122	202	BARBER DAIRY >		439.11	
10/02/17	AP9203	4373346	138	218	SYSCO MEMPHIS LLC >		4,138.81	
10/02/17	AP9203	4382401	138	218	SYSCO MEMPHIS LLC >		4,071.51	
10/02/17	AP9203	4391921	138	218	SYSCO MEMPHIS LLC >		4,435.85	
10/02/17	AP9681	2003146	136	216	PERFORMANCE FOOD SERVICE >		1,826.67	



CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP9681	2004832	136	216	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,098.33	
10/26/17	AP4144	092617	347	427	DENDY FOODS, INC. > FOOD FOR PRISONERS		998.84	
10/26/17	AP4144	100317	347	427	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,071.56	
10/26/17	AP4144	101017	347	427	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,218.60	
10/26/17	AP4144	101717	347	427	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,121.39	
10/26/17	AP9095	0230863	368	448	US FOODS, INC. > FOOD FOR PRISONERS		695.38	
10/26/17	AP9095	0466782	368	448	US FOODS, INC. > FOOD FOR PRISONERS		2,115.03	
10/26/17	AP9095	0695805	368	448	US FOODS, INC. > FOOD FOR PRISONERS		1,127.72	
10/26/17	AP9097	0001609	338	418	BARBER DAIRY > FOOD FOR PRISONERS		449.57	
10/26/17	AP9097	0001774	338	418	BARBER DAIRY > FOOD FOR PRISONERS		453.87	
10/26/17	AP9097	0001951	338	418	BARBER DAIRY > FOOD FOR PRISONERS		453.87	
10/26/17	AP9203	4403134	365	445	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,152.32	
10/26/17	AP9203	4412533	365	445	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,765.45	
10/26/17	AP9681	2006512	360	440	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,531.85	
10/26/17	AP9681	2008293	360	440	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,909.31	
10/26/17	AP9681	2009971	360	440	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,297.86	
11/06/17	AP4144	102417	503	562	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,093.84	
11/06/17	AP9095	0939587	515	574	US FOODS, INC. > FOOD FOR PRISONERS		1,668.82	
11/06/17	AP9095	0939588	515	574	US FOODS, INC. > FOOD FOR PRISONERS		342.90	
11/06/17	AP9097	0002150	499	558	BARBER DAIRY > FOOD FOR PRISONERS		453.87	
11/06/17	AP9203	4430641	513	572	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,651.61	
11/06/17	AP9681	2011746	512	571	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,787.48	
11/06/17	AP9681	2013429	512	571	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,003.92	
11/21/17	AP4144	103117	643	702	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,214.37	
11/21/17	AP4144	110717	643	702	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,101.74	
11/21/17	AP9097	0002531	638	697	BARBER DAIRY > FOOD FOR PRISONERS		461.61	
11/21/17	AP9097	0002717	638	697	BARBER DAIRY > FOOD FOR PRISONERS		450.87	
11/21/17	AP9203	4439776	660	719	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,478.60	
11/21/17	AP9203	4451350	660	719	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,840.71	
11/21/17	AP9203	4460482	660	719	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,847.21	
11/21/17	AP9681	2015177	658	717	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,973.66	
11/21/17	AP9681	2017028	658	717	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,871.93	
12/04/17	AP4144	111417A	773	813	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,028.19	
12/04/17	AP4144	112117	773	813	DENDY FOODS, INC. > FOOD FOR PRISONERS		836.63	
12/04/17	AP9095	1908244	788	828	US FOODS, INC. > FOOD FOR PRISONERS		1,900.85	
12/04/17	AP9095	2090279	788	828	US FOODS, INC. > FOOD FOR PRISONERS		622.29	
12/04/17	AP9097	0002901	770	810	BARBER DAIRY > FOOD FOR PRISONERS		461.61	
12/04/17	AP9203	4469755	785	825	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,861.76	
12/04/17	AP9681	2018750	783	823	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,003.98	
12/04/17	AP9681	2020102	783	823	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,614.78	
12/19/17	AP4144	112817	956	996	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,052.93	
12/19/17	AP4144	120517	956	996	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,058.25	
12/19/17	AP4144	121217	956	996	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,163.18	
12/19/17	AP9095	2365488	975	1015	US FOODS, INC. > FOOD FOR PRISONERS		1,168.81	
12/19/17	AP9095	2542852	975	1015	US FOODS, INC. > FOOD FOR PRISONERS		1,712.62	
12/19/17	AP9097	0003075	954	994	BARBER DAIRY > FOOD FOR PRISONERS		461.61	
12/19/17	AP9097	0003260	954	994	BARBER DAIRY > FOOD FOR PRISONERS		474.51	
12/19/17	AP9097	0003447	954	994	BARBER DAIRY > FOOD FOR PRISONERS		474.51	
12/19/17	AP9099	0430004	959	999	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,160.00	
12/19/17	AP9203	4421566	973	1013	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,020.07	
12/19/17	AP9203	4490364	973	1013	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,785.93	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/19/17	AP9203	4497324	973	1013	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,726.63	
12/19/17	AP9681	2021757	970	1010	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,844.97	
12/19/17	AP9681	2023392	970	1010	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,828.91	
01/02/18	AP4144	121917	1103	1123	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,231.43	
01/02/18	AP4144	122617	1103	1123	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,038.09	
01/02/18	AP9095	2791842	1114	1134	US FOODS, INC. > FOOD FOR PRISONERS		770.64	
01/02/18	AP9097	0003624	1097	1117	BARBER DAIRY > FOOD FOR PRISONERS		474.51	
01/02/18	AP9097	0003780	1097	1117	BARBER DAIRY > FOOD FOR PRISONERS		474.51	
01/02/18	AP9203	4506524	1113	1133	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,439.74	
01/02/18	AP9203	4514948	1113	1133	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,599.42	
01/02/18	AP9681	2025069	1111	1131	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,446.67	
01/02/18	AP9681	2026712	1111	1131	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,698.61	
01/18/18	AP4144	010218	1239	1259	DENDY FOODS, INC. > FOOD FOR PRISONERS		789.81	
01/18/18	AP4144	010918	1239	1259	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,012.23	
01/18/18	AP9095	0216807	1262	1282	US FOODS, INC. > FOOD FOR PRISONERS		933.46	
01/18/18	AP9095	398639	1262	1282	US FOODS, INC. > FOOD FOR PRISONERS		883.51	
01/18/18	AP9097	0003938	1234	1254	BARBER DAIRY > FOOD FOR PRISONERS		474.51	
01/18/18	AP9097	0004101	1234	1254	BARBER DAIRY > FOOD FOR PRISONERS		457.74	
01/18/18	AP9203	4521362	1259	1279	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,492.07	
01/18/18	AP9203	4531192	1259	1279	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,508.77	
01/18/18	AP9681	2027884	1256	1276	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,254.52	
01/18/18	AP9681	2029256	1256	1276	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,988.57	
02/05/18	AP4144	011618	1464	1463	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,231.11	
02/05/18	AP4144	012318	1464	1463	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,186.72	
02/05/18	AP9095	0613089	1480	1479	US FOODS, INC. > FOOD FOR PRISONERS		868.84	
02/05/18	AP9097	0004285	1458	1457	BARBER DAIRY > FOOD FOR PRISONERS		457.74	
02/05/18	AP9097	0004449	1458	1457	BARBER DAIRY > FOOD FOR PRISONERS		457.74	
02/05/18	AP9203	4539861	1478	1477	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,794.35	
02/05/18	AP9203	4548230	1478	1477	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,270.89	
02/05/18	AP9681	2031063	1476	1475	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,366.80	
02/05/18	AP9681	2032340	1476	1475	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,532.18	
02/05/18	AP9681	2034199	1476	1475	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,915.16	
02/20/18	AP4144	013018	1624	1623	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,095.42	
02/20/18	AP4144	020618	1624	1623	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,210.52	
02/20/18	AP9095	1066072	1645	1644	US FOODS, INC. > FOOD FOR PRISONERS		981.85	
02/20/18	AP9095	1275221	1645	1644	US FOODS, INC. > FOOD FOR PRISONERS		1,380.25	
02/20/18	AP9095	1507909	1645	1644	US FOODS, INC. > FOOD FOR PRISONERS		1,435.97	
02/20/18	AP9095	50311	1645	1644	US FOODS, INC. > FOOD FOR PRISONERS		2,066.33	
02/20/18	AP9097	0004636	1622	1621	BARBER DAIRY > FOOD FOR PRISONERS		457.74	
02/20/18	AP9097	0004831	1622	1621	BARBER DAIRY > FOOD FOR PRISONERS		441.61	
02/20/18	AP9203	4479640	1643	1642	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,583.29	
02/20/18	AP9203	4557177	1643	1642	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,274.76	
02/20/18	AP9203	4568466	1643	1642	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,595.16	
02/20/18	AP9681	2035964	1637	1636	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,210.19	
02/20/18	AP9681	2037606	1637	1636	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,412.07	
03/05/18	AP4144	021318	1820	1799	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,146.95	
03/05/18	AP4144	022018	1820	1799	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,271.32	
03/05/18	AP9095	1733925	1840	1819	US FOODS, INC. > FOOD FOR PRISONERS		582.74	
03/05/18	AP9095	1974231	1840	1819	US FOODS, INC. > FOOD FOR PRISONERS		728.46	
03/05/18	AP9095	2250466	1840	1819	US FOODS, INC. > FOOD FOR PRISONERS		1,512.06	
03/05/18	AP9097	0005028	1815	1794	BARBER DAIRY > FOOD FOR PRISONERS		441.61	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP9097	0005237	1815	1794	BARBER DAIRY > FOOD FOR PRISONERS		441.61	
03/05/18	AP9097	0005433	1815	1794	BARBER DAIRY > FOOD FOR PRISONERS		441.61	
03/05/18	AP9203	4577720	1838	1817	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,443.35	
03/05/18	AP9203	4587088	1838	1817	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,395.55	
03/05/18	AP9681	2039378	1836	1815	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,874.85	
03/05/18	AP9681	2041144	1836	1815	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,005.52	
03/20/18	AP4144	022718	1999	1978	DENDY FOODS, INC. > FOOD FOR PRISONERS		989.22	
03/20/18	AP4144	030618	1999	1978	DENDY FOODS, INC. > FOOD FOR PRISONERS		975.95	
03/20/18	AP9097	0005634	1995	1974	BARBER DAIRY > FOOD FOR PRISONERS		437.53	
03/20/18	AP9097	0005844	1995	1974	BARBER DAIRY > FOOD FOR PRISONERS		437.53	
03/20/18	AP9203	4596097	2013	1992	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,607.48	
03/20/18	AP9203	4607341	2013	1992	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,627.76	
03/20/18	AP9203	4616592	2013	1992	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,710.63	
03/20/18	AP9681	2043016	2010	1989	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,403.04	
03/20/18	AP9681	2044883	2010	1989	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,259.50	
04/02/18	AP4144	031318	2151	2110	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,028.58	
04/02/18	AP4144	032018	2151	2110	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,392.92	
04/02/18	AP9097	0006031	2147	2106	BARBER DAIRY > FOOD FOR PRISONERS		437.53	
04/02/18	AP9203	4625756	2162	2121	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,283.12	
04/02/18	AP9681	2046671	2161	2120	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,862.32	
04/02/18	AP9681	2048518	2161	2120	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,378.05	
04/17/18	AP4144	032718	2365	2324	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,475.02	
04/17/18	AP4144	040318	2365	2324	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,165.53	
04/17/18	AP4144	041018	2365	2324	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,218.72	
04/17/18	AP9095	0160667	2387	2346	US FOODS, INC. > FOOD FOR PRISONERS		982.50	
04/17/18	AP9095	0383293	2387	2346	US FOODS, INC. > FOOD FOR PRISONERS		1,518.13	
04/17/18	AP9095	0638673	2387	2346	US FOODS, INC. > FOOD FOR PRISONERS		738.85	
04/17/18	AP9097	0006227	2362	2321	BARBER DAIRY > FOOD FOR PRISONERS		437.53	
04/17/18	AP9097	0100049	2362	2321	BARBER DAIRY > FOOD FOR PRISONERS		437.53	
04/17/18	AP9097	0100186	2362	2321	BARBER DAIRY > FOOD FOR PRISONERS		443.12	
04/17/18	AP9099	0438943	2369	2328	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,160.00	
04/17/18	AP9203	4634792	2386	2345	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,214.91	
04/17/18	AP9203	4645864	2386	2345	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,929.73	
04/17/18	AP9203	4655267	2386	2345	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,816.41	
04/17/18	AP9681	2050427	2383	2342	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,099.35	
04/17/18	AP9681	2052313	2383	2342	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,985.83	
04/17/18	AP9681	2054325	2383	2342	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,380.35	
05/07/18	AP4144	041718	2571	2511	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,193.42	
05/07/18	AP4144	042418	2571	2511	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,002.72	
05/07/18	AP9095	0870109	2589	2529	US FOODS, INC. > FOOD FOR PRISONERS		1,406.28	
05/07/18	AP9095	1093644	2589	2529	US FOODS, INC. > FOOD FOR PRISONERS		676.88	
05/07/18	AP9097	0100113	2567	2507	BARBER DAIRY > FOOD FOR PRISONERS		443.12	
05/07/18	AP9097	0100310	2567	2507	BARBER DAIRY > FOOD FOR PRISONERS		443.12	
05/07/18	AP9097	0100460	2567	2507	BARBER DAIRY > FOOD FOR PRISONERS		443.12	
05/07/18	AP9203	4664497	2587	2527	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,756.68	
05/07/18	AP9203	4673630	2587	2527	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,822.36	
05/07/18	AP9681	2056137	2585	2525	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,798.27	
05/07/18	AP9681	2058161	2585	2525	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,833.49	
05/22/18	AP4144	050118	2720	2660	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,147.44	
05/22/18	AP4144	051518	2720	2660	DENDY FOODS, INC. > FOOD FOR PRISONERS		830.10	
05/22/18	AP4144	051818	2720	2660	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,304.37	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/22/18	AP4532	22480	2717	2657	BASICS, INC. > JANITORIAL SUPPLIES, FOOD FOR PRISONERS		63.65	
05/22/18	AP9095	1342527	2739	2679	US FOODS, INC. > FOOD FOR PRISONERS		730.55	
05/22/18	AP9095	1571774	2739	2679	US FOODS, INC. > FOOD FOR PRISONERS		801.29	
05/22/18	AP9097	0100244	2716	2656	BARBER DAIRY > FOOD FOR PRISONERS		445.05	
05/22/18	AP9097	0100388	2716	2656	BARBER DAIRY > FOOD FOR PRISONERS		445.05	
05/22/18	AP9203	4683293	2738	2678	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,613.36	
05/22/18	AP9203	4694436	2738	2678	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,675.42	
05/22/18	AP9203	4703577	2738	2678	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,041.15	
05/22/18	AP9681	2060087	2734	2674	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,683.39	
05/22/18	AP9681	2062009	2734	2674	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,360.86	
06/04/18	AP4144	052218	2893	2811	DENDY FOODS, INC. > FOOD FOR PRISONERS		995.89	
06/04/18	AP9095	1839936	2902	2820	US FOODS, INC. > FOOD FOR PRISONERS		456.64	
06/04/18	AP9095	2050986	2902	2820	US FOODS, INC. > FOOD FOR PRISONERS		838.75	
06/04/18	AP9097	0100532	2887	2805	BARBER DAIRY > FOOD FOR PRISONERS		445.05	
06/04/18	AP9097	0100664	2887	2805	BARBER DAIRY > FOOD FOR PRISONERS		445.05	
06/04/18	AP9203	4712102	2900	2818	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,510.83	
06/04/18	AP9681	2063894	2899	2817	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,729.47	
06/04/18	AP9681	2065638	2899	2817	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,266.12	
06/19/18	AP4144	052918	3099	3017	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,081.88	
06/19/18	AP4144	060518	3099	3017	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,088.91	
06/19/18	AP9095	2262659	3117	3035	US FOODS, INC. > FOOD FOR PRISONERS		715.30	
06/19/18	AP9095	2486731	3117	3035	US FOODS, INC. > FOOD FOR PRISONERS		860.75	
06/19/18	AP9097	0100933	3094	3012	BARBER DAIRY > FOOD FOR PRISONERS		449.78	
06/19/18	AP9097	100779	3094	3012	BARBER DAIRY > FOOD FOR PRISONERS		449.78	
06/19/18	AP9203	4720717	3116	3034	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,130.44	
06/19/18	AP9203	4730520	3116	3034	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,499.76	
06/19/18	AP9203	4738824	3116	3034	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,526.30	
06/19/18	AP9681	2067307	3113	3031	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,142.45	
06/19/18	AP9681	2069046	3113	3031	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,546.52	
07/02/18	AP4144	061218A	3327	3222	DENDY FOODS, INC. > FOOD FOR PRISONERS		986.74	
07/02/18	AP4144	061918	3327	3222	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,061.71	
07/02/18	AP9095	2695855	3341	3236	US FOODS, INC. > FOOD FOR PRISONERS		908.43	
07/02/18	AP9095	2924761	3341	3236	US FOODS, INC. > FOOD FOR PRISONERS		1,135.50	
07/02/18	AP9097	0101087	3322	3217	BARBER DAIRY > FOOD FOR PRISONERS		449.78	
07/02/18	AP9097	0101222	3322	3217	BARBER DAIRY > FOOD FOR PRISONERS		449.78	
07/02/18	AP9203	4747129	3339	3234	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,313.35	
07/02/18	AP9203	4749014	3339	3234	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		280.50	
07/02/18	AP9203	4755571	3339	3234	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,513.25	
07/02/18	AP9681	2070703	3336	3231	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,018.36	
07/02/18	AP9681	2072390	3336	3231	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,249.36	
07/24/18	AP0841	789087	3514	3409	NABORS HOME CENTER > HARDWARE, PLUMBING, GLOVES, PEST CONT		31.25	
07/24/18	AP4144	062618	3505	3400	DENDY FOODS, INC. > FOOD FOR PRISONERS		984.15	
07/24/18	AP4144	070318	3505	3400	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,138.80	
07/24/18	AP4144	071018	3505	3400	DENDY FOODS, INC. > FOOD FOR PRISONERS		708.49	
07/24/18	AP4144	071818	3505	3400	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,371.53	
07/24/18	AP9095	0194604	3525	3420	US FOODS, INC. > FOOD FOR PRISONERS		557.56	
07/24/18	AP9095	0403562	3525	3420	US FOODS, INC. > FOOD FOR PRISONERS		978.01	
07/24/18	AP9095	0616782	3525	3420	US FOODS, INC. > FOOD FOR PRISONERS		397.95	
07/24/18	AP9097	0101367	3501	3396	BARBER DAIRY > FOOD FOR PRISONERS		449.78	
07/24/18	AP9097	0101526	3501	3396	BARBER DAIRY > FOOD FOR PRISONERS		448.49	
07/24/18	AP9097	0101665	3501	3396	BARBER DAIRY > FOOD FOR PRISONERS		448.49	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/18	AP9203	4766429	3523	3418	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,077.73	
07/24/18	AP9203	4769093	3523	3418	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		225.40	
07/24/18	AP9203	4774280	3523	3418	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,780.33	
07/24/18	AP9203	4782407	3523	3418	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,858.75	
07/24/18	AP9681	2074048	3519	3414	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,545.83	
07/24/18	AP9681	2075699	3519	3414	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,217.47	
07/24/18	AP9681	2077348	3519	3414	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,256.59	
08/06/18	AP9095	0838938	3701	3572	US FOODS, INC. > FOOD FOR PRISONERS		1,517.13	
08/06/18	AP9095	1057535	3701	3572	US FOODS, INC. > FOOD FOR PRISONERS		992.05	
08/06/18	AP9097	0101814	3678	3549	BARBER DAIRY > FOOD FOR PRISONERS		448.49	
08/06/18	AP9097	0101955	3678	3549	BARBER DAIRY > FOOD FOR PRISONERS		448.49	
08/06/18	AP9203	4790723	3698	3569	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,878.37	
08/06/18	AP9681	2079018	3694	3565	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,952.73	
08/06/18	AP9681	2080730	3694	3565	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,654.21	
08/21/18	AP4144	072418	3803	3674	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,128.39	
08/21/18	AP4144	073118	3803	3674	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,193.72	
08/21/18	AP4144	080718	3803	3674	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,038.46	
08/21/18	AP4144	081418	3803	3674	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,112.30	
08/21/18	AP9095	1275308	3818	3689	US FOODS, INC. > FOOD FOR PRISONERS		1,107.31	
08/21/18	AP9095	1504322	3818	3689	US FOODS, INC. > FOOD FOR PRISONERS		1,323.11	
08/21/18	AP9097	0102117	3799	3670	BARBER DAIRY > FOOD FOR PRISONERS		448.49	
08/21/18	AP9097	0102265	3799	3670	BARBER DAIRY > FOOD FOR PRISONERS		448.49	
08/21/18	AP9203	4799564	3817	3688	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,986.04	
08/21/18	AP9203	4810049	3817	3688	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,739.95	
08/21/18	AP9203	4819978	3817	3688	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,878.40	
08/21/18	AP9681	2082606	3813	3684	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,045.37	
08/21/18	AP9681	2084547	3813	3684	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,642.39	
09/04/18	AP4144	082118	3952	3802	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,171.55	
09/04/18	AP4144	082818	3952	3802	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,183.84	
09/04/18	AP9095	1762973	3970	3820	US FOODS, INC. > FOOD FOR PRISONERS		723.53	
09/04/18	AP9095	1762974	3970	3820	US FOODS, INC. > FOOD FOR PRISONERS		82.86	
09/04/18	AP9095	1991537	3970	3820	US FOODS, INC. > FOOD FOR PRISONERS		789.54	
09/04/18	AP9097	0102424	3944	3794	BARBER DAIRY > FOOD FOR PRISONERS		448.49	
09/04/18	AP9097	0102427	3944	3794	BARBER DAIRY > FOOD FOR PRISONERS			73.01
09/04/18	AP9097	0102580	3944	3794	BARBER DAIRY > FOOD FOR PRISONERS		448.49	
09/04/18	AP9099	0447575	3956	3806	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,160.00	
09/04/18	AP9203	4829644	3966	3816	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,622.75	
09/04/18	AP9681	2086385	3965	3815	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,916.42	
09/04/18	AP9681	2088275	3965	3815	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,281.04	
09/18/18	AP4144	090418	4083	3933	DENDY FOODS, INC. > FOOD FOR PRISONERS		1,005.05	
09/18/18	AP9095	2212644	4099	3949	US FOODS, INC. > FOOD FOR PRISONERS		597.62	
09/18/18	AP9095	2440525	4099	3949	US FOODS, INC. > FOOD FOR PRISONERS		645.16	
09/18/18	AP9097	0102752	4081	3931	BARBER DAIRY > FOOD FOR PRISONERS		344.18	
09/18/18	AP9097	9012843	4081	3931	BARBER DAIRY > FOOD FOR PRISONERS		549.38	
09/18/18	AP9203	4851015	4098	3948	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,482.14	
09/18/18	AP9203	839357	4098	3948	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,955.46	
09/18/18	AP9681	2090252	4094	3944	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,627.17	
09/18/18	AP9681	2092117	4094	3944	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,697.68	
BALANCE >>>						488,968.44	489,041.45	73.01

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	221	695			OTHER CONSUMABLE SUPPLIES			
10/02/17	AP1360	0917341	135	215	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		34.14	
10/18/17	AP1360	1017447	224	304	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		44.79	
10/26/17	AP0324	758823	343	423	CHICKASAW FARM SERVICES, INC. > FERTILIZER		11.25	
10/26/17	AP8887	N461202	345	425	COOKS CORRECTIONAL > KITCHEN SUPPLIES		454.86	
10/26/17	AP8887	N461654	345	425	COOKS CORRECTIONAL > KITCHEN SUPPLIES		103.98	
11/06/17	AP0324	761473	502	561	CHICKASAW FARM SERVICES, INC. > GRASS		35.00	
11/06/17	AP0841	778235	511	570	NABORS HOME CENTER > BRUSHES		35.98	
11/06/17	AP7700	126555	504	563	E FIRE, INC. > YELLOW TAGS		12.95	
11/21/17	AP1360	00016	657	716	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		18.76	
11/21/17	AP1360	1117532	657	716	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		53.25	
12/04/17	AP1360	00029	782	822	PEARSON'S DISCOUNT DRUGS, LLC > FIRST AID SUPPLIES		11.70	
12/19/17	AP1360	00022	969	1009	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		11.25	
12/19/17	AP1360	1217225	969	1009	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		22.50	
01/02/18	AP1360	00027	1110	1130	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		11.22	
01/18/18	AP0324	746321	1238	1258	CHICKASAW FARM SERVICES, INC. > PESTICIDE, PART		13.25	
01/18/18	AP1360	00031	1255	1275	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		13.69	
01/18/18	AP1360	0118263	1255	1275	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		26.30	
01/18/18	AP9962	716730	1253	1273	NEWEGG BUSINESS, INC. > KITCHEN SUPPLIES		64.10	
02/05/18	AP1360	0118650	1475	1474	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		6.50	
02/05/18	AP8330	1388356	1462	1461	BOB BARKER COMPANY, INC. > INMATE SUPPLIES		819.22	
02/05/18	AP8330	1395467	1462	1461	BOB BARKER COMPANY, INC. > GLOVES		819.22	
02/05/18	AP9095	0828722	1480	1479	US FOODS, INC. > FOOD FOR PRISONERS		1,002.44	
02/20/18	AP1360	0218279	1636	1635	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		27.98	
02/20/18	AP9747	9756013	1633	1632	MOORE MEDICAL LLC > MEDICAL SUPPLIES		168.71	
03/05/18	AP0841	782131	1831	1810	NABORS HOME CENTER > PESTICIDE		11.99	
03/05/18	AP0841	782967	1831	1810	NABORS HOME CENTER > KEYS		19.90	
03/05/18	AP1360	00028	1835	1814	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		10.42	
03/05/18	AP1360	00050	1835	1814	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		12.04	
03/20/18	AP0324	751452	1998	1977	CHICKASAW FARM SERVICES, INC. > HERBICIDE		50.00	
03/20/18	AP1360	00455	2009	1988	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		21.09	
04/17/18	AP8330	1409891	2364	2323	BOB BARKER COMPANY, INC. > GLOVES		823.90	
04/17/18	AP8973	6995	2388	2347	WILDER FITNESS EQUIPMENT, INC. > EXERCISE EQUIPMENT		1,148.00	
04/17/18	AP9747	3503316	2379	2338	MOORE MEDICAL LLC > FIRST AID SUPPLIES		81.69	
05/07/18	AP1360	00041	2584	2524	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		10.99	
05/07/18	AP1360	00045	2584	2524	PEARSON'S DISCOUNT DRUGS, LLC > 1ST AID SUPPLIES		2.00	
05/22/18	AP1360	00472	2733	2673	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		11.25	
05/22/18	AP1360	00479	2733	2673	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		19.83	
05/22/18	AP1360	0518509	2733	2673	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		50.91	
06/04/18	AP0841	787094	2898	2816	NABORS HOME CENTER > PEST CONTROL, PARTS, BUILDING REPAIRS		7.47	
07/02/18	AP0841	788693	3334	3229	NABORS HOME CENTER > WATER COOLOR		49.98	
07/02/18	AP1360	00485	3335	3230	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		14.58	
07/02/18	AP1360	00489	3335	3230	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		14.95	
07/02/18	AP8887	N543131	3326	3221	COOKS CORRECTIONAL > KITCHEN SUPPLIES		726.28	
07/24/18	AP0841	789530	3514	3409	NABORS HOME CENTER > PLUMBING, TOOLS, PEST CTL, JANITORIAL		7.47	
07/24/18	AP1360	00101	3518	3413	PEARSON'S DISCOUNT DRUGS, LLC > UNDERPADS		45.00	
07/24/18	AP1360	00486	3518	3413	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		46.40	
07/24/18	AP1360	00490	3518	3413	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		68.18	
07/24/18	AP1360	0718213	3518	3413	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		21.30	
07/24/18	AP8705	3447	3508	3403	HOMETOWN HEALTHCARE > WALKER WHEELS, BEDSIDE COMMODE		225.00	
08/06/18	AP1360	00495	3693	3564	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		11.25	

CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/06/18	AP1360	00496	3693 3564	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		22.32		
08/06/18	AP1360	00498	3693 3564	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		16.14		
08/06/18	AP8330	1430857	3681 3552	BOB BARKER COMPANY, INC. > GLOVES		935.00		
08/21/18	AP0841	790578	3811 3682	NABORS HOME CENTER > PEST CONTROL, SMALL TOOL, PART		9.96		
08/21/18	AP1360	00105	3812 3683	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		13.78		
09/04/18	AP1360	00109	3964 3814	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		16.49		
09/04/18	AP1360	00112	3964 3814	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		10.89		
09/18/18	AP1360	00115	4093 3943	PEARSON'S DISCOUNT DRUGS, LLC > PRISONER MEDICINE		17.58		
				BALANCE >>>	8,377.07	8,377.07	0.00	
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401 221 800				PRIN RETIREMENT CAPITAL DEBT				
07/24/18	AP1697	0718212	3524 3419	TRUSTMARK NATIONAL BANK > PRINCIPAL & INTEREST		188,000.00		
				BALANCE >>>	188,000.00	188,000.00	0.00	
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401 221 802				INTEREST EXPENSE				
01/18/18	AP1697	1217248	1261 1281	TRUSTMARK NATIONAL BANK > INTEREST		24,817.80		
07/24/18	AP1697	0718212	3524 3419	TRUSTMARK NATIONAL BANK > PRINCIPAL & INTEREST		24,817.80		
				BALANCE >>>	49,635.60	49,635.60	0.00	
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401 221 803				FISCAL AGENTS FEES				
01/18/18	AP8710	011819A	1240 1260	FIRST NATIONAL BANK OF CLARKSD> AGENT FEE		1,940.00		
01/18/18	AP8710	0118269	1240 1260	FIRST NATIONAL BANK OF CLARKSD> AGENT FEE		2,690.00		
07/24/18	AP1697	28666	3524 3419	TRUSTMARK NATIONAL BANK > AGENT FEE		850.00		
				BALANCE >>>	5,480.00	5,480.00	0.00	
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401 221 915				VEHICLES (\$5,000 AND ABOVE)				
				BALANCE >>>	0.00	0.00	0.00	
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401 221 919				OFFICE EQUIPMENT LESS \$5000				
10/02/17	AP3132	11470	131 211	LOWE'S HOME CENTERS, INC. > MICROWAVE		122.55		
11/06/17	AP9286	4513149	507 566	HERITAGE FOOD SERVICE GROUP, I> KITCHEN EQUIPMENT		2,798.03		
03/20/18	AP8211	9652421	2012 1991	STAPLES CREDIT PLAN > OFFICE EQUIPMENT		67.66		
04/17/18	AP0841	784379	2380 2339	NABORS HOME CENTER > DRILL		99.99		
04/17/18	AP8211	1465631	2385 2344	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		69.99		
05/07/18	AP0841	786060	2581 2521	NABORS HOME CENTER > DRILL		99.00		
05/22/18	AP8211	2570971	2737 2677	STAPLES CREDIT PLAN > OFFICE SUPPLIES, OFFICE EQUIPMENT		69.99		
06/04/18	AP7550	228509	2892 2810	COMPUTER UNIVERSE 1 > BATTERY BACKUP		129.00		
06/19/18	AP3132	6740610	3106 3024	LOWE'S HOME CENTERS, INC. > LAWN MOWER		170.05		
				BALANCE >>>	3,626.26	3,626.26	0.00	
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				CRIME CONTROL	BALANCE >>>	3,036,658.13	3,036,893.02	234.89
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				TOTAL EXPENDITURES	BALANCE >>>	3,036,658.13		

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CHICKASAW COUNTY 2017/2018  
 401 REGIONAL JAIL OPERATING FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				REGIONAL JAIL OPERATING FUND	BALANCE >>>	0.00	6,074,013.20 6,074,013.20



CHICKASAW COUNTY 2017/2018  
 402 REGIONAL JAIL REVENUE ACCOUNT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 002				CASH IN BANK		72,755.58	
10/05/17	SJ1718	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,515.00
10/05/17	SJ1718	OCT-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,599.00
10/06/17	RC1718	000484		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
10/06/17	RC1718	000485		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		107,000.00	
10/06/17	RC1718	000486		TOWN OF HOULKA> HOUSING INMATES		120.00	
10/16/17	RC1718	000487		MS DEPT OF CORRECTIONS> HOUSING INMATES		236,828.00	
10/16/17	RC1718	000488		MS DEPT OF CORRECTIONS> HOUSING INMATES		20.00	
10/16/17	RC1718	000489		OKOLONA POLICE DEPT> HOUSING INMATES		270.00	
10/16/17	RC1718	000490		CITY OF HOUSTON> HOUSING INMATES		450.00	
10/27/17	SJ1718	OCT-07		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 178.			276,996.65
10/31/17	RC1718	000499		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2017		12.60	
11/03/17	RC1718	000537		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
11/03/17	SJ1718	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,515.00
11/03/17	SJ1718	NOV-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,599.00
11/10/17	RC1718	000538		CITY OF HOUSTON> HOUSING INMATES		450.00	
11/15/17	RC1718	000539		TOWN OF HOULKA> HOUSING INMATES		150.00	
11/15/17	RC1718	000540		MS DEPT OF CORRECTIONS> HOUSING INMATES		260,305.60	
11/17/17	RC1718	000541		OKOLONA POLICE DEPT> HOUSING INMATED		600.00	
11/22/17	SJ1718	NOV-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 179.			193,998.25
11/30/17	RC1718	000544		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2017		4.15	
12/05/17	SJ1718	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,515.00
12/05/17	SJ1718	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,599.00
12/08/17	RC1718	000545		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
12/19/17	RC1718	000585		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES		250,908.00	
12/19/17	SJ1718	DEC-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 180.			181,999.53

CHICKASAW COUNTY 2017/2018  
 402 REGIONAL JAIL REVENUE ACCOUNT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/28/17	RC1718	000586B		MISSISSIPPI DEPT OF CORRECTIONS> INMATE MEDICAL		2,739.94	
12/31/17	RC1718	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2017		2.88	
01/05/18	RC1718	000619		CENTURION> REFUND OF % NURSES SALARY		4,300.00	
01/05/18	RC1718	000620		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		71,357.66	
01/05/18	RC1718	000621		CITY OF HOUSTON> HOUSING INMATES		1,260.00	
01/09/18	SJ1718	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			39,515.00
01/09/18	SJ1718	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,599.00
01/22/18	RC1718	000632		MS DEPT OF CORRECTIONS> HOUSING INMATES		260,165.60	
01/23/18	SJ1718	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> OPERATING EXPENSE FUNDS TRANSFERE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#181.			267,990.45
01/31/18	RC1718	000646		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2018		5.95	
02/09/18	RC1718	000676		CITY OF HOUSTON> HOUSING INMATES		1,140.00	
02/09/18	SJ1718	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE			39,515.00
02/09/18	SJ1718	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,599.00
02/12/18	RC1718	000677		MS DEPT OF CORRECTIONS> HOUSING INMATES		261,185.60	
02/15/18	RC1718	000678		TOWN OF HOULKA> HOUSING INMATES		270.00	
02/15/18	RC1718	000679		CITY OF SHANNON> HOUSING INMATES		90.00	
02/20/18	RC1718	000680		OKOLONA POLICE DEPT/CITY OF OKOLONA> HOUSING INMATES		1,140.00	
02/20/18	RC1718	000681		MS DEPT OF CORRECTIONS> INMATE MEDICAL		300.91	
02/20/18	SJ1718	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUND TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 182.			192,000.29
02/28/18	RC1718	000692		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2018		7.03	
03/09/18	RC1718	000734		CENTURION> REFUND OF % OF NURSES SALARY		8,600.00	
03/09/18	RC1718	000735		OKTIBBEHA COUNTY> HOUSING INMATES		900.00	
03/09/18	RC1718	000736		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		35,311.94	
03/09/18	SJ1718	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,515.00
03/09/18	SJ1718	MAR-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			32,599.00
03/15/18	RC1718	000737		MS DEPT OF CORRECTIONS> HOUSING INMATES		235,632.80	
03/15/18	RC1718	000738		CITY OF HOUSTON> HOUSING INMATES		780.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	RC1718	000751		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		330.00	
03/20/18	SJ1718	MAR-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#183.			208,000.00
03/31/18	RC1718	000753		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2018		4.83	
04/06/18	RC1718	000754		CENTURION> REFUND % OF NURSES SALARY		4,300.00	
04/11/18	SJ1718	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,622.92
04/11/18	SJ1718	APR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE			32,703.13
04/13/18	RC1718	000799		CITY OF HOUSTON> HOUSING INMATES		960.00	
04/13/18	RC1718	000800		OKOLONA POLICE DEPT> HOUSING INMATES		240.00	
04/13/18	RC1718	000801		TOWN OF HOULKA> HOUSING INMATES		90.00	
04/16/18	RC1718	000802		MS DEPT OF CORRECTIONS> HOUSING INMATES		262,285.60	
04/23/18	SJ1718	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDS E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ. #184.			197,001.95
04/30/18	RC1718	000809		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2018		8.51	
05/04/18	SJ1718	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,622.92
05/04/18	SJ1718	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,703.13
05/08/18	RC1718	000850		TOWN OF HOULKA> HOUSING INMATES		150.00	
05/11/18	RC1718	000851		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES		244,548.00	
05/11/18	RC1718	000852		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		570.00	
05/18/18	RC1718	000853		OKTIBBEHA COUNTY> HOUSING INMATES		810.00	
05/24/18	SJ1718	MAY-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY REG JAIL EE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 185.			173,002.22
05/31/18	RC1718	000858		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2018		7.64	
06/06/18	SJ1718	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,622.92
06/06/18	SJ1718	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,703.13
06/07/18	RC1718	000860		CENTURION> REFUND OF % OF NURSES SALARY		8,600.00	
06/07/18	RC1718	000861		OKTIBBEHA COUNTY> INMATE HOUSING		7,200.00	

CHICKASAW COUNTY 2017/2018  
 402 REGIONAL JAIL REVENUE ACCOUNT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/18	RC1718	000862		CHICKASAW COUNTY SHERIFF'S DEPT> INMATE HOUSING		66,930.00	
06/08/18	RC1718	000877		CITY OF HOUSTON> INMATE HOUSING		1,950.00	
06/15/18	RC1718	000878		OKOLONA POLICE DEPT> INMATE HOUSING		390.00	
06/30/18	RC1718	000912		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2018		5.55	
07/03/18	RC1718	000929		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES		236,905.60	
07/03/18	RC1718	000930		CENTURION> REFUND OF % OF NURS'S SALARY M		4,300.00	
07/03/18	SJ1718	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE/REQ#1E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#186.			254,002.50
07/09/18	SJ1718	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,622.92
07/09/18	SJ1718	JUL-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,703.13
07/13/18	RC1718	000956		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		240.00	
07/13/18	RC1718	000958		CITY OF HOUSTON> INMATE HOUSING		750.00	
07/16/18	RC1718	000957		MS DEPT OF CORRECTIONS> HOUSING INMATES		222,888.00	
07/20/18	RC1718	000959		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		1,240.00	
07/20/18	SJ1718	JUL-06		STATE OF MISSISSIPPI> HOUSING TECH VIOLATORS/POSTING E TO CORRECT POSTING ERROR ON R#0959 WHICH WAS POSTED TO REGIONAL JAIL REVENUE ACCOUNT INSTEAD OF REGIONAL JAIL OPERATING ACCOUNT.			1,240.00
07/24/18	SJ1718	JUL-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES/REQ#1E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#187			152,101.17
07/27/18	RC1718	000967		CENTURION> REFUND OF % OF NURSE SALARY		4,300.00	
07/31/18	RC1718	000969		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2018		5.21	
08/06/18	SJ1718	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,622.92
08/06/18	SJ1718	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,703.13
08/10/18	RC1718	001001		TOWN OF HOULKA> INMATE HOUSING		60.00	
08/10/18	RC1718	001005		CITY OF SHANNON> INMATE HOUSING		360.00	
08/13/18	RC1718	001002		MS DEPARTMENT OF CORRECTIONS> INMATE HOUSING		225,845.60	
08/13/18	RC1718	001003		OKTIBBEHA COUNTY> INMATE HOUSING		90.00	
08/13/18	RC1718	001004		CITY OF HOUSTON> INMATE HOUSING		570.00	
08/21/18	SJ1718	AUG-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO OPERATING FUND TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#188.			155,000.30
08/22/18	RC1718	001018		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		45,390.00	
08/22/18	RC1718	001019		OKOLONA POLICE DEPT> HOUSING INMATES		120.00	
08/31/18	RC1718	001017		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2018		7.35	

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 402 REGIONAL JAIL REVENUE ACCOUNT  
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08/31/18	RC1718	001019A		CENTURION> REFUND OF % OF NURSES SALARY		4,300.00	
09/07/18	RC1718	001050		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		52,650.00	
09/07/18	RC1718	001051		CITY OF HOUSTON> HOUSING INMATES		1,230.00	
09/07/18	RC1718	001052		TOWN OF HOULKA> HOUSING INMATES		60.00	
09/07/18	SJ1718	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,622.92
09/07/18	SJ1718	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			32,703.13
09/14/18	RC1718	001053		CITY OF SHANNON> HOUSING INMATES		30.00	
09/17/18	RC1718	001054		CITY OF OKOLONA POLICE DEPT> HOUSING INMATES		1,050.00	
09/24/18	RC1718	001060		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES		223,105.60	
09/25/18	SJ1718	SEP-07		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#189.			258,001.31
09/30/18	RC1718	001073		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2018		7.49	
				BALANCE >>>	74,874.30	3,380,093.64	3,377,974.92
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TOTAL ASSETS					BALANCE >>>	74,874.30	
+++++							
402	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	72,755.58CR	0.00
							72,755.58
							0.00
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TOTAL EQUITY					BALANCE >>>	72,755.58CR	
+++++							
402	000	321		REIMBURSE HOUSING PRISONERS			
10/06/17	RC1718	000485		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			107,000.00
10/06/17	RC1718	000486		TOWN OF HOULKA> HOUSING INMATES			120.00
10/16/17	RC1718	000487		MS DEPT OF CORRECTIONS> HOUSING INMATES			236,828.00
10/16/17	RC1718	000488		MS DEPT OF CORRECTIONS> HOUSING INMATES			20.00
10/16/17	RC1718	000489		OKOLONA POLICE DEPT> HOUSING INMATES			270.00
10/16/17	RC1718	000490		CITY OF HOUSTON> HOUSING INMATES			450.00
11/10/17	RC1718	000538		CITY OF HOUSTON> HOUSING INMATES			450.00
11/15/17	RC1718	000539		TOWN OF HOULKA> HOUSING INMATES			150.00
11/15/17	RC1718	000540		MS DEPT OF CORRECTIONS> HOUSING INMATES			260,305.60
11/17/17	RC1718	000541		OKOLONA POLICE DEPT> HOUSING INMATED			600.00
12/19/17	RC1718	000585		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES			250,908.00
12/28/17	RC1718	000586B		MISSISSIPPI DEPT OF CORRECTIONS> INMATE MEDICAL			2,739.94
01/05/18	RC1718	000620		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			71,357.66
01/05/18	RC1718	000621		CITY OF HOUSTON> HOUSING INMATES			1,260.00
01/22/18	RC1718	000632		MS DEPT OF CORRECTIONS> HOUSING INMATES			260,165.60
02/09/18	RC1718	000676		CITY OF HOUSTON> HOUSING INMATES			1,140.00
02/12/18	RC1718	000677		MS DEPT OF CORRECTIONS> HOUSING INMATES			261,185.60

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 402 REGIONAL JAIL REVENUE ACCOUNT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/18	RC1718	000678		TOWN OF HOULKA> HOUSING INMATES			270.00
02/15/18	RC1718	000679		CITY OF SHANNON> HOUSING INMATES			90.00
02/20/18	RC1718	000680		OKOLONA POLICE DEPT/CITY OF OKOLONA> HOUSING INMATES			1,140.00
02/20/18	RC1718	000681		MS DEPT OF CORRECTIONS> INMATE MEDICAL			300.91
03/09/18	RC1718	000735		OKTIBBEHA COUNTY> HOUSING INMATES			900.00
03/09/18	RC1718	000736		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			35,311.94
03/15/18	RC1718	000737		MS DEPT OF CORRECTIONS> HOUSING INMATES			235,632.80
03/15/18	RC1718	000738		CITY OF HOUSTON> HOUSING INMATES			780.00
03/20/18	RC1718	000751		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			330.00
04/13/18	RC1718	000799		CITY OF HOUSTON> HOUSING INMATES			960.00
04/13/18	RC1718	000800		OKOLONA POLICE DEPT> HOUSING INMATES			240.00
04/13/18	RC1718	000801		TOWN OF HOULKA> HOUSING INMATES			90.00
04/16/18	RC1718	000802		MS DEPT OF CORRECTIONS> HOUSING INMATES			262,285.60
05/08/18	RC1718	000850		TOWN OF HOULKA> HOUSING INMATES			150.00
05/11/18	RC1718	000851		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES			244,548.00
05/11/18	RC1718	000852		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			570.00
05/18/18	RC1718	000853		OKTIBBEHA COUNTY> HOUSING INMATES			810.00
06/07/18	RC1718	000861		OKTIBBEHA COUNTY> INMATE HOUSING			7,200.00
06/07/18	RC1718	000862		CHICKASAW COUNTY SHERIFF'S DEPT> INMATE HOUSING			66,930.00
06/08/18	RC1718	000877		CITY OF HOUSTON> INMATE HOUSING			1,950.00
06/15/18	RC1718	000878		OKOLONA POLICE DEPT> INMATE HOUSING			390.00
07/03/18	RC1718	000929		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES			236,905.60
07/13/18	RC1718	000956		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			240.00
07/13/18	RC1718	000958		CITY OF HOUSTON> INMATE HOUSING			750.00
07/16/18	RC1718	000957		MS DEPT OF CORRECTIONS> HOUSING INMATES			222,888.00
07/20/18	RC1718	000959		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			1,240.00
07/20/18	SJ1718	JUL-06		STATE OF MISSISSIPPI> HOUSING TECH VIOLATORS/POSTING E TO CORRECT POSTING ERROR ON R#0959 WHICH WAS POSTED TO REGIONAL JAIL REVENUE ACCOUNT INSTEAD OF REGIONAL JAIL OPERATING ACCOUNT.		1,240.00	
08/10/18	RC1718	001001		TOWN OF HOULKA> INMATE HOUSING			60.00
08/10/18	RC1718	001005		CITY OF SHANNON> INMATE HOUSING			360.00
08/13/18	RC1718	001002		MS DEPARTMENT OF CORRECTIONS> INMATE HOUSING			225,845.60
08/13/18	RC1718	001003		OKTIBBEHA COUNTY> INMATE HOUSING			90.00
08/13/18	RC1718	001004		CITY OF HOUSTON> INMATE HOUSING			570.00
08/22/18	RC1718	001018		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			45,390.00
08/22/18	RC1718	001019		OKOLONA POLICE DEPT> HOUSING INMATES			120.00
09/07/18	RC1718	001050		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			52,650.00
09/07/18	RC1718	001051		CITY OF HOUSTON> HOUSING INMATES			1,230.00
09/07/18	RC1718	001052		TOWN OF HOULKA> HOUSING INMATES			60.00
09/14/18	RC1718	001053		CITY OF SHANNON> HOUSING INMATES			30.00
09/17/18	RC1718	001054		CITY OF OKOLONA POLICE DEPT> HOUSING INMATES			1,050.00
09/24/18	RC1718	001060		MISSISSIPPI DEPARTMENT OF CORRECTIONS> HOUSING INMATES			223,105.60
				BALANCE >>>	3,327,174.45CR	1,240.00	3,328,414.45
402 000 330				INTEREST INCOME			
10/31/17	RC1718	000499		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2017			12.60
11/30/17	RC1718	000544		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2017			4.15
12/31/17	RC1718	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2017			2.88
01/31/18	RC1718	000646		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2018			5.95
02/28/18	RC1718	000692		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2018			7.03

CHICKASAW COUNTY 2017/2018  
 402 REGIONAL JAIL REVENUE ACCOUNT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/18	RC1718	000753		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2018			4.83
04/30/18	RC1718	000809		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2018			8.51
05/31/18	RC1718	000858		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2018			7.64
06/30/18	RC1718	000912		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2018			5.55
07/27/18	RC1718	000967		CENTURION> REFUND OF % OF NURSE SALARY			4,300.00
07/31/18	RC1718	000969		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2018			5.21
08/31/18	RC1718	001017		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2018			7.35
09/30/18	RC1718	001073		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2018			7.49
				BALANCE >>>	4,379.19CR	0.00	4,379.19

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 340				REFUNDS			
10/06/17	RC1718	000484		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
11/03/17	RC1718	000537		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
12/08/17	RC1718	000545		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
01/05/18	RC1718	000619		CENTURION> REFUND OF % NURSES SALARY			4,300.00
03/09/18	RC1718	000734		CENTURION> REFUND OF % OF NURSES SALARY			8,600.00
04/06/18	RC1718	000754		CENTURION> REFUND % OF NURSES SALARY			4,300.00
06/07/18	RC1718	000860		CENTURION> REFUND OF % OF NURSES SALARY			8,600.00
07/03/18	RC1718	000930		CENTURION> REFUND OF % OF NURS'S SALARY M			4,300.00
08/31/18	RC1718	001019A		CENTURION> REFUND OF % OF NURSES SALARY			4,300.00
				BALANCE >>>	47,300.00CR	0.00	47,300.00

TOTAL REVENUE BALANCE >>> 3,378,853.64CR

221 CRIME CONTROL

CRIME CONTROL BALANCE >>> 0.00 0.00 0.00

900 OTHER FINANCING USES

402 900 951				TRANSFERS OUT/INTERFUND TRANS.			
10/05/17	SJ1718	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,515.00	
10/05/17	SJ1718	OCT-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,599.00	
10/27/17	SJ1718	OCT-07		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 178.		276,996.65	
11/03/17	SJ1718	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,515.00	

CHICKASAW COUNTY 2017/2018  
 402 REGIONAL JAIL REVENUE ACCOUNT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/17	SJ1718	NOV-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,599.00	
11/22/17	SJ1718	NOV-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 179.		193,998.25	
12/05/17	SJ1718	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,515.00	
12/05/17	SJ1718	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,599.00	
12/19/17	SJ1718	DEC-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 180.		181,999.53	
01/09/18	SJ1718	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		39,515.00	
01/09/18	SJ1718	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFERS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,599.00	
01/23/18	SJ1718	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> OPERATING EXPENSE FUNDS TRANSFERE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#181.		267,990.45	
02/09/18	SJ1718	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE		39,515.00	
02/09/18	SJ1718	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,599.00	
02/20/18	SJ1718	FEB-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUND TO PAY EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 182.		192,000.29	
03/09/18	SJ1718	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,515.00	
03/09/18	SJ1718	MAR-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		32,599.00	



CHICKASAW COUNTY 2017/2018  
 402 REGIONAL JAIL REVENUE ACCOUNT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	SJ1718	MAR-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#183.		208,000.00	
04/11/18	SJ1718	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,622.92	
04/11/18	SJ1718	APR-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE		32,703.13	
04/23/18	SJ1718	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDS E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ. #184.		197,001.95	
05/04/18	SJ1718	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,622.92	
05/04/18	SJ1718	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,703.13	
05/24/18	SJ1718	MAY-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY REG JAIL EE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 185.		173,002.22	
06/06/18	SJ1718	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,622.92	
06/06/18	SJ1718	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,703.13	
07/03/18	SJ1718	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE/REQ#1E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#186.		254,002.50	
07/09/18	SJ1718	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,622.92	
07/09/18	SJ1718	JUL-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,703.13	
07/24/18	SJ1718	JUL-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES/REQ#1E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#187		152,101.17	

CHICKASAW COUNTY 2017/2018  
 402 REGIONAL JAIL REVENUE ACCOUNT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
08/06/18	SJ1718	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,622.92		
08/06/18	SJ1718	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,703.13		
08/21/18	SJ1718	AUG-03		REGIONAL JAIL REVENUE ACCOUNT> TRANFER TO OPERATING FUND TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#188.		155,000.30		
09/07/18	SJ1718	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,622.92		
09/07/18	SJ1718	SEP-02		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		32,703.13		
09/25/18	SJ1718	SEP-07		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#189.		258,001.31		
					BALANCE >>>	3,376,734.92	3,376,734.92	0.00
402	900	955		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00
					BALANCE >>>	3,376,734.92	3,376,734.92	0.00
					BALANCE >>>	3,376,734.92		
					BALANCE >>>	0.00	6,758,068.56	6,758,068.56

CHICKASAW COUNTY 2017/2018  
 403 REGIONAL JAIL GENERAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
403 000 002				CASH IN BANK		33,325.15	
10/02/17	SJ1718	OCT-01		REGIONAL JAIL ESCROW ACCOUNT> TRANSFER TO REG JAIL GEN ACCT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS		198,537.50	
10/05/17	SJ1718	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,515.00	
10/31/17	RC1718	000499		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2017		22.08	
11/03/17	SJ1718	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,515.00	
11/30/17	RC1718	000544		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2017		25.33	
12/05/17	SJ1718	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,515.00	
12/31/17	RC1718	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2017		29.34	
01/09/18	SJ1718	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		39,515.00	
01/31/18	RC1718	000646		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2018		32.25	
02/09/18	SJ1718	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE		39,515.00	
02/28/18	RC1718	000692		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2018		32.09	
03/09/18	SJ1718	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,515.00	
03/31/18	RC1718	000753		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2018		38.97	
04/02/18	SJ1718	APR-04		REGIONAL JAIL ESCROW ACCOUNT> TRANSFER PER ESCROW INSTRUCTIONS ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS		198,537.50	
04/02/18	SJ1718	APR-05		REGIONAL JAIL BOND I&S ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL BOND I&S ACCOUNT TO FIRST NATIONAL BANK FOR PAYMENT OF PRINCIPAL AND INTEREST DUE TO MS DEVELOPMENT BANK.			653,127.50
04/11/18	SJ1718	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,622.92	
04/30/18	RC1718	000809		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2018		4.62	
05/04/18	SJ1718	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,622.92	
05/31/18	RC1718	000858		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2018		7.64	

CHICKASAW COUNTY 2017/2018  
 403 REGIONAL JAIL GENERAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/18	SJ1718	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,622.92	
06/30/18	RC1718	000912		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2018		10.42	
07/09/18	SJ1718	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,622.92	
07/31/18	RC1718	000969		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2018		13.83	
08/06/18	SJ1718	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,622.92	
08/31/18	RC1718	001017		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2018		17.52	
09/07/18	SJ1718	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		39,622.92	
09/20/18	SJ1718	SEP-06		REGIONAL JAIL GENERAL ACCOUNT> INTEREST PAYMENT TO RECORD TRANSFER OF FUNDS TO FIRST NATIONAL BANK OF CLARKSDALE FOR INTEREST PAYMENT DUE TO MS DEVELOPMENT BANK.			208,775.00
09/30/18	RC1718	001073		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2018		13.80	
				BALANCE >>>	43,573.06	872,150.41	861,902.50
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TOTAL ASSETS					BALANCE >>>	43,573.06	
+++++							
403	000	190		FUND BALANCE - UNRESERVED			33,325.15
				BALANCE >>>	33,325.15CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	33,325.15CR	
+++++							
403	000	330		INTEREST INCOME			
10/31/17	RC1718	000499		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2017			22.08
11/30/17	RC1718	000544		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2017			25.33
12/31/17	RC1718	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2017			29.34
01/31/18	RC1718	000646		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2018			32.25
02/28/18	RC1718	000692		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2018			32.09
03/31/18	RC1718	000753		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2018			38.97
04/30/18	RC1718	000809		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2018			4.62
05/31/18	RC1718	000858		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2018			7.64
06/30/18	RC1718	000912		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2018			10.42
07/31/18	RC1718	000969		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2018			13.83
08/31/18	RC1718	001017		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2018			17.52
09/30/18	RC1718	001073		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2018			13.80
				BALANCE >>>	247.89CR	0.00	247.89
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CHICKASAW COUNTY 2017/2018  
 403 REGIONAL JAIL GENERAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
403 000 387				TRANSFERS IN/INTERFUND TRANS.			
10/02/17	SJ1718	OCT-01		REGIONAL JAIL ESCROW ACCOUNT> TRANSFER TO REG JAIL GEN ACCT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS			198,537.50
10/05/17	SJ1718	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,515.00
11/03/17	SJ1718	NOV-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,515.00
12/05/17	SJ1718	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,515.00
01/09/18	SJ1718	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			39,515.00
02/09/18	SJ1718	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE			39,515.00
03/09/18	SJ1718	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,515.00
04/02/18	SJ1718	APR-04		REGIONAL JAIL ESCROW ACCOUNT> TRANSFER PER ESCROW INSTRUCTIONS ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS			198,537.50
04/11/18	SJ1718	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,622.92
05/04/18	SJ1718	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,622.92
06/06/18	SJ1718	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,622.92
07/09/18	SJ1718	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC.5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,622.92
08/06/18	SJ1718	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,622.92

CHICKASAW COUNTY 2017/2018  
 403 REGIONAL JAIL GENERAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/18	SJ1718	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT AS STATED IN SEC. 5.03 TO PAY BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			39,622.92
				BALANCE >>>	871,902.52CR	0.00	871,902.52
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			TOTAL REVENUE	BALANCE >>>	872,150.41CR		
+++++							
221 CRIME CONTROL							
403	221	800		PRIN RETIREMENT CAPITAL DEBT			
04/02/18	SJ1718	APR-05		REGIONAL JAIL BOND I&S ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL BOND I&S ACCOUNT TO FIRST NATIONAL BANK FOR PAYMENT OF PRINCIPAL AND INTEREST DUE TO MS DEVELOPMENT BANK.		435,000.00	
				BALANCE >>>	435,000.00	435,000.00	0.00
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403	221	802		INTEREST EXPENSE			
04/02/18	SJ1718	APR-05		REGIONAL JAIL BOND I&S ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL BOND I&S ACCOUNT TO FIRST NATIONAL BANK FOR PAYMENT OF PRINCIPAL AND INTEREST DUE TO MS DEVELOPMENT BANK.		218,127.50	
09/20/18	SJ1718	SEP-06		REGIONAL JAIL GENERAL ACCOUNT> INTEREST PAYMENT TO RECORD TRANSFER OF FUNDS TO FIRST NATIONAL BANK OF CLARKSDALE FOR INTEREST PAYMENT DUE TO MS DEVELOPMENT BANK.		208,775.00	
				BALANCE >>>	426,902.50	426,902.50	0.00
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			CRIME CONTROL	BALANCE >>>	861,902.50	861,902.50	0.00
*****							
			TOTAL EXPENDITURES	BALANCE >>>	861,902.50		
+++++							
			REGIONAL JAIL GENERAL FUND	BALANCE >>>	0.00	1,734,052.91	1,734,052.91

CHICKASAW COUNTY 2017/2018  
 404 REGIONAL JAIL 2015 ESCROW FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
404 000 002				CASH IN BANK		521.88	
10/02/17	SJ1718	OCT-01		REGIONAL JAIL ESCROW ACCOUNT> TRANSFER TO REG JAIL GEN ACCT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS			198,537.50
10/02/17	SJ1718	OCT-02		FIRST TENNESSEE BANK> MATURITY OF ESCROW SECURITY TO RECORD SECURITY INVESTMENT MATURITY AND INTEREST EARNED.		198,456.26	
04/02/18	SJ1718	APR-04		REGIONAL JAIL ESCROW ACCOUNT> TRANSFER PER ESCROW INSTRUCTIONS ACCOU TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS			198,537.50
04/02/18	SJ1718	APR-06		FIRST TENNESSEE BANK> SECURITIES MATURITY TO RECROD MATURITY OF ESCROW SECURITY PRINCIPAL AND INTEREST		199,037.51	
				BALANCE >>>	940.65	397,493.77	397,075.00
TOTAL ASSETS					BALANCE >>>	940.65	
404 000 190				FUND BALANCE - UNRESERVED			521.88
				BALANCE >>>	521.88CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	521.88CR	
404 000 330				INTEREST INCOME			
10/02/17	SJ1718	OCT-02		FIRST TENNESSEE BANK> MATURITY OF ESCROW SECURITY TO RECORD SECURITY INVESTMENT MATURITY AND INTEREST EARNED.			64,456.26
04/02/18	SJ1718	APR-06		FIRST TENNESSEE BANK> SECURITIES MATURITY TO RECROD MATURITY OF ESCROW SECURITY PRINCIPAL AND INTEREST			64,037.51
				BALANCE >>>	128,493.77CR	0.00	128,493.77
404 000 387				TRANSFERS IN/INTERFUND TRANS.			
10/02/17	SJ1718	OCT-02		FIRST TENNESSEE BANK> MATURITY OF ESCROW SECURITY TO RECORD SECURITY INVESTMENT MATURITY AND INTEREST EARNED.			134,000.00
04/02/18	SJ1718	APR-06		FIRST TENNESSEE BANK> SECURITIES MATURITY TO RECROD MATURITY OF ESCROW SECURITY PRINCIPAL AND INTEREST			135,000.00
				BALANCE >>>	269,000.00CR	0.00	269,000.00
TOTAL REVENUE					BALANCE >>>	397,493.77CR	
221 CRIME CONTROL							
CRIME CONTROL					BALANCE >>>	0.00	0.00
900 OTHER FINANCING USES							
404 900 951				TRANSFERS OUT/INTERFUND TRANS.			
10/02/17	SJ1718	OCT-01		REGIONAL JAIL ESCROW ACCOUNT> TRANSFER TO REG JAIL GEN ACCT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT INTO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS		198,537.50	

CHICKASAW COUNTY 2017/2018  
 404 REGIONAL JAIL 2015 ESCROW FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	SJ1718	APR-04		REGIONAL JAIL ESCROW ACCOUNT> TRANSFER PER ESCROW INSTRUCTIONS ACCOU TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL ESCROW ACCOUNT TO REGIONAL JAIL GENERAL ACCOUNT PER ESCROW INSTRUCTIONS		198,537.50	
				BALANCE >>>	397,075.00	397,075.00	0.00
				OTHER FINANCING USES	BALANCE >>>	397,075.00	397,075.00 0.00
				TOTAL EXPENDITURES	BALANCE >>>	397,075.00	
				REGIONAL JAIL 2015 ESCROW FUND	BALANCE >>>	0.00	794,568.77 794,568.77



CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	002		CASH IN BANK			
10/02/17	CD0650	000221		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000141			125.00
10/02/17	CD0650	000222		DPS FUND #3747 > PAYMENT OF CLAIM 000142			971.00
10/02/17	CD0650	000223		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000143			20,583.76
10/02/17	CD0650	000224		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000144			100.00
10/06/17	RC1718	000456		TIFFANY LOVVORN, CHANCERY CLERK> FEES		10.50	
10/06/17	RC1718	000456		TIFFANY LOVVORN, CHANCERY CLERK> FEES		42.00	
10/06/17	RC1718	000456		TIFFANY LOVVORN, CHANCERY CLERK> FEES		105.00	
10/06/17	RC1718	000456		TIFFANY LOVVORN, CHANCERY CLERK> FEES		210.00	
10/06/17	RC1718	000456		TIFFANY LOVVORN, CHANCERY CLERK> FEES		840.00	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,676.44	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		359.25	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		178.00	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,349.25	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		73.75	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		38.50	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		48.00	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		400.00	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		862.63	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		205.00	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		77.25	
10/06/17	RC1718	000457		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		55.00	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,159.83	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		491.77	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,221.50	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		246.94	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		71.00	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		571.00	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,289.84	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		430.00	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.31	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
10/06/17	RC1718	000458		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,809.00	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		817.00	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		6.00	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		24.00	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		126.00	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
10/06/17	RC1718	000459		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.00	
11/06/17	CD0650	000575		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000516			191.00
11/06/17	CD0650	000576		DPS FUND #3747 > PAYMENT OF CLAIM 000517			1,550.00
11/06/17	CD0650	000577		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000518			31,909.40

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	CD0650	000578		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000519			200.00
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,310.26	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		680.50	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,665.28	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		125.63	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.50	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		182.00	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		920.00	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,518.93	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		770.00	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		170.00	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		125.00	
11/07/17	RC1718	000507		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		113.00	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,948.20	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,444.50	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		356.00	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,163.29	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		286.88	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		63.50	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		36.00	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6.50	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		630.00	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,092.31	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		546.00	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
11/07/17	RC1718	000508		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		78.00	
11/07/17	RC1718	000509		TIFFANY LOVVORN, CHANCERY CLERK> FEES		13.50	
11/07/17	RC1718	000509		TIFFANY LOVVORN, CHANCERY CLERK> FEES		54.00	
11/07/17	RC1718	000509		TIFFANY LOVVORN, CHANCERY CLERK> FEES		135.00	
11/07/17	RC1718	000509		TIFFANY LOVVORN, CHANCERY CLERK> FEES		270.00	
11/07/17	RC1718	000509		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,080.00	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		280.00	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,175.02	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,991.10	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		40.00	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		182.00	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		75.00	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		150.00	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.00	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		27.50	
11/07/17	RC1718	000510		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		600.00	
12/04/17	CD0650	000829		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 000789			131.50
12/04/17	CD0650	000830		DPS FUND #3747 > PAYMENT OF CLAIM 000790			1,090.00
12/04/17	CD0650	000831		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000791			20,891.29
12/04/17	CD0650	000832		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000792			100.00
12/11/17	RC1718	000556		TIFFANY LOVVORN, CHANCERY CLERK> FEES		16.50	

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/17	RC1718	000556		TIFFANY LOVVORN, CHANCERY CLERK> FEES		66.00	
12/11/17	RC1718	000556		TIFFANY LOVVORN, CHANCERY CLERK> FEES		165.00	
12/11/17	RC1718	000556		TIFFANY LOVVORN, CHANCERY CLERK> FEES		330.00	
12/11/17	RC1718	000556		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,320.00	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,907.50	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		19.50	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		178.00	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		562.89	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		119.00	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		28.50	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.00	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		340.00	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		569.18	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		240.00	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
12/11/17	RC1718	000557		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		46.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,667.66	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		343.50	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,331.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		93.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		204.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		750.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,185.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		680.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		125.00	
12/11/17	RC1718	000558		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		85.50	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		16.50	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		1,692.79	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		755.27	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		11.00	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		44.00	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		112.00	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		65.00	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		130.00	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		30.00	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		72.50	
12/11/17	RC1718	000559		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES		520.00	
01/02/18	CD0650	001135		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001115			90.50
01/02/18	CD0650	001136		DPS FUND #3747 > PAYMENT OF CLAIM 001116			752.00
01/02/18	CD0650	001137		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001117			18,003.16
01/02/18	CD0650	001138		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001118			250.00
01/03/18	RC1718	000593		TIFFANY LOVVORN, CHANCERY CLERK> FEES		10.00	
01/03/18	RC1718	000593		TIFFANY LOVVORN, CHANCERY CLERK> FEES		40.00	
01/03/18	RC1718	000593		TIFFANY LOVVORN, CHANCERY CLERK> FEES		100.00	
01/03/18	RC1718	000593		TIFFANY LOVVORN, CHANCERY CLERK> FEES		200.00	
01/03/18	RC1718	000593		TIFFANY LOVVORN, CHANCERY CLERK> FEES		800.00	

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,156.00	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		856.75	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,156.84	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		69.64	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		47.50	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		72.00	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		482.00	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		200.00	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		935.00	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		440.00	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
01/03/18	RC1718	000596		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		59.00	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		250.00	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		18.25	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		1,684.08	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		1,882.90	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		11.50	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		46.00	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		182.00	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		75.00	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		150.00	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		60.00	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		75.00	
01/03/18	RC1718	000599		CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES		600.00	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,315.34	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		457.50	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		359.48	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		28.00	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.50	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		22.00	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		270.00	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		427.88	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		160.00	
01/03/18	RC1718	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		31.50	
02/05/18	RC1718	000655		TIFFANY LOVVORN, CHANCERY CLERK> FEES		11.50	
02/05/18	RC1718	000655		TIFFANY LOVVORN, CHANCERY CLERK> FEES		46.00	
02/05/18	RC1718	000655		TIFFANY LOVVORN, CHANCERY CLERK> FEES		115.00	
02/05/18	RC1718	000655		TIFFANY LOVVORN, CHANCERY CLERK> FEES		230.00	
02/05/18	RC1718	000655		TIFFANY LOVVORN, CHANCERY CLERK> FEES		920.00	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,575.49	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		837.00	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		212.00	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,581.00	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		107.51	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		78.50	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		198.00	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		430.00	

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,532.00	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		260.00	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		132.75	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
02/05/18	RC1718	000656		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.50	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,682.46	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		179.00	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		284.75	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		761.75	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		34.00	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.00	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.00	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		289.18	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		979.36	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		160.00	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.75	
02/05/18	RC1718	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		38.00	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.00	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		88.50	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,327.08	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,028.00	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		8.00	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		32.00	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		56.00	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		55.00	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		110.00	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
02/05/18	RC1718	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		440.00	
02/05/18	CD0650	001480		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001481			98.50
02/05/18	CD0650	001481		DPS FUND #3747 > PAYMENT OF CLAIM 001482			719.18
02/05/18	CD0650	001482		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001483			19,582.40
02/05/18	CD0650	001483		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001484			150.00
03/05/18	CD0650	001820		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 001841			109.50
03/05/18	CD0650	001821		DPS FUND #3747 > PAYMENT OF CLAIM 001842			784.00
03/05/18	CD0650	001822		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001843			23,507.87
03/07/18	RC1718	000705		TIFFANY LOVVORN, CHANCERY CLERK> FEES		13.00	
03/07/18	RC1718	000705		TIFFANY LOVVORN, CHANCERY CLERK> FEES		52.00	
03/07/18	RC1718	000705		TIFFANY LOVVORN, CHANCERY CLERK> FEES		130.00	
03/07/18	RC1718	000705		TIFFANY LOVVORN, CHANCERY CLERK> FEES		260.00	
03/07/18	RC1718	000705		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,040.00	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,818.51	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		338.00	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,551.72	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		74.50	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		158.00	

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		514.00	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,638.25	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		415.00	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		125.00	
03/07/18	RC1718	000706		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,265.61	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		297.41	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		490.25	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		76.00	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		27.50	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.00	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		270.00	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,352.64	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		180.00	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		82.25	
03/07/18	RC1718	000707		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		34.50	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		350.00	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.75	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,488.48	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,291.00	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.00	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		48.00	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		112.00	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		85.00	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		170.00	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		150.00	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		175.00	
03/07/18	RC1718	000709		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		680.00	
04/02/18	CD0650	002123		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002164			110.00
04/02/18	CD0650	002124		DPS FUND #3747 > PAYMENT OF CLAIM 002165			793.82
04/02/18	CD0650	002125		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002166			22,786.16
04/02/18	CD0650	002126		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002167			285.00
04/03/18	RC1718	000759		TIFFANY LOVVORN, CHANCERY CLERK> FEES		9.00	
04/03/18	RC1718	000759		TIFFANY LOVVORN, CHANCERY CLERK> FEES		36.00	
04/03/18	RC1718	000759		TIFFANY LOVVORN, CHANCERY CLERK> FEES		90.00	
04/03/18	RC1718	000759		TIFFANY LOVVORN, CHANCERY CLERK> FEES		180.00	
04/03/18	RC1718	000759		TIFFANY LOVVORN, CHANCERY CLERK> FEES		720.00	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,878.26	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		563.51	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		767.00	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,090.51	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		176.95	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		61.00	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		65.75	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		144.00	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		346.00	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,922.00	

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		112.50	
04/03/18	RC1718	000760		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,378.14	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		796.62	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		480.00	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		109.00	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		31.50	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		447.82	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		185.00	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		946.75	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		240.00	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
04/03/18	RC1718	000761		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		49.00	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1.00	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,040.25	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,342.00	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		11.50	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		46.00	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		112.00	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		60.00	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		120.00	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		167.42	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		480.00	
04/11/18	RC1718	000774		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		183.50	
05/02/18	RC1718	000816		TIFFANY LOVVORN, CHANCERY CLERK> FEES		13.00	
05/02/18	RC1718	000816		TIFFANY LOVVORN, CHANCERY CLERK> FEES		52.00	
05/02/18	RC1718	000816		TIFFANY LOVVORN, CHANCERY CLERK> FEES		130.00	
05/02/18	RC1718	000816		TIFFANY LOVVORN, CHANCERY CLERK> FEES		260.00	
05/02/18	RC1718	000816		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,040.00	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,442.25	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		771.00	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		14.00	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		56.00	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		56.00	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.00	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		107.58	
05/02/18	RC1718	000822		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		801.00	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,983.54	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,084.57	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,314.50	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		188.24	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		62.00	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		360.00	

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		840.00	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		160.00	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		129.50	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
05/02/18	RC1718	000823		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
05/07/18	CD0650	002531		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002591			75.00
05/07/18	CD0650	002532		DPS FUND #3747 > PAYMENT OF CLAIM 002592			510.00
05/07/18	CD0650	002533		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002593			17,192.63
05/07/18	CD0650	002534		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002594			115.00
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,524.03	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		258.17	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		673.02	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		147.75	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		16.50	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.00	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		65.00	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,182.50	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		46.48	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
05/08/18	RC1718	000828		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
06/04/18	RC1718	000868		TIFFANY LOVVORN, CHANCERY CLERK> FEES		22.50	
06/04/18	RC1718	000868		TIFFANY LOVVORN, CHANCERY CLERK> FEES		90.00	
06/04/18	RC1718	000868		TIFFANY LOVVORN, CHANCERY CLERK> FEES		225.00	
06/04/18	RC1718	000868		TIFFANY LOVVORN, CHANCERY CLERK> FEES		450.00	
06/04/18	RC1718	000868		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,800.00	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,943.97	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		180.62	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		527.25	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		98.25	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		29.00	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		322.50	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,236.25	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		88.75	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
06/04/18	RC1718	000869		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		47.00	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,055.71	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		705.23	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		291.00	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,156.59	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		222.37	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		55.50	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		118.00	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		362.00	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		221.73	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,055.26	



CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		240.00	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		130.00	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
06/04/18	RC1718	000870		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		55.00	
06/04/18	CD0650	002821		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 002903			102.00
06/04/18	CD0650	002822		DPS FUND #3747 > PAYMENT OF CLAIM 002904			684.50
06/04/18	CD0650	002823		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002905			20,907.25
06/04/18	CD0650	002824		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002906			221.73
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,246.50	
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,261.50	
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		15.00	
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		60.00	
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		105.00	
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		210.00	
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		98.00	
06/08/18	RC1718	000874		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		840.00	
07/02/18	CD0650	003237		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003342			83.00
07/02/18	CD0650	003238		DPS FUND #3747 > PAYMENT OF CLAIM 003343			636.50
07/02/18	CD0650	003239		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003344			16,535.34
07/02/18	CD0650	003240		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003345			375.00
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,393.20	
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		391.40	
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		179.50	
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.00	
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.00	
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		258.50	
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		915.50	
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
07/03/18	RC1718	000919		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		29.00	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,769.11	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,074.97	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,440.94	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		91.50	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.00	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		38.00	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		378.00	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		375.00	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,874.74	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		190.00	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
07/03/18	RC1718	000920		DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		54.00	
07/03/18	RC1718	000921		TIFFANY LOVVORD, CHANCERY CLERK> FEES		11.50	
07/03/18	RC1718	000921		TIFFANY LOVVORD, CHANCERY CLERK> FEES		46.00	
07/03/18	RC1718	000921		TIFFANY LOVVORD, CHANCERY CLERK> FEES		115.00	
07/03/18	RC1718	000921		TIFFANY LOVVORD, CHANCERY CLERK> FEES		230.00	
07/03/18	RC1718	000921		TIFFANY LOVVORD, CHANCERY CLERK> FEES		920.00	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,660.36	

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		648.62	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.00	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		48.00	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		112.00	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.00	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
07/03/18	RC1718	000922		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		560.00	
08/02/18	RC1718	000980		TIFFANY LOVVORN, CHANCERY CLERK> FEES		10.00	
08/02/18	RC1718	000980		TIFFANY LOVVORN, CHANCERY CLERK> FEES		40.00	
08/02/18	RC1718	000980		TIFFANY LOVVORN, CHANCERY CLERK> FEES		100.00	
08/02/18	RC1718	000980		TIFFANY LOVVORN, CHANCERY CLERK> FEES		200.00	
08/02/18	RC1718	000980		TIFFANY LOVVORN, CHANCERY CLERK> FEES		800.00	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		1,000.00	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		2,093.00	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		2,670.88	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		14.50	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		58.00	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		112.00	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		110.00	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		220.00	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		60.00	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		100.00	
08/02/18	RC1718	000981		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES		880.00	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		600.00	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		1,731.87	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		6.78	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		106.75	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		31.62	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		14.50	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		18.00	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		194.00	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		150.00	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		130.00	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		7.25	
08/03/18	RC1718	000982		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		22.00	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		1,084.00	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		5,949.64	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		439.89	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		1,072.31	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		102.00	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		71.50	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		132.00	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		632.00	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		103.27	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		1,140.84	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		480.00	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		70.00	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		25.00	
08/03/18	RC1718	000983		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		85.00	

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	CD0650	003573		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003702			107.00
08/06/18	CD0650	003574		DPS FUND #3747 > PAYMENT OF CLAIM 003703			826.00
08/06/18	CD0650	003575		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003704			21,832.33
08/06/18	CD0650	003576		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003705			103.27
09/04/18	CD0650	003822		CRIMESTOPPERS OF N.E. MS., INC> PAYMENT OF CLAIM 003972			118.00
09/04/18	CD0650	003823		DPS FUND #3747 > PAYMENT OF CLAIM 003973			896.00
09/04/18	CD0650	003824		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003974			20,781.82
09/04/18	CD0650	003825		MS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003975			1,050.00
09/06/18	RC1718	001026		TIFFANY LOVVORN, CHANCERY CLERK> FEES		10.50	
09/06/18	RC1718	001026		TIFFANY LOVVORN, CHANCERY CLERK> FEES		42.00	
09/06/18	RC1718	001026		TIFFANY LOVVORN, CHANCERY CLERK> FEES		105.00	
09/06/18	RC1718	001026		TIFFANY LOVVORN, CHANCERY CLERK> FEES		210.00	
09/06/18	RC1718	001026		TIFFANY LOVVORN, CHANCERY CLERK> FEES		840.00	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		100.00	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		2,686.66	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		243.50	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		876.95	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		77.38	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		28.50	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		38.00	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		338.00	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		50.00	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		866.75	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		240.00	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		50.00	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		25.00	
09/06/18	RC1718	001027		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES		40.00	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		910.00	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,554.06	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,476.30	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,283.50	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		165.42	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		76.50	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		164.00	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		558.00	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,050.00	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,220.16	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		320.00	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		180.00	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
09/06/18	RC1718	001028		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		78.00	
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,287.64	
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		931.50	
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		6.50	
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		26.00	
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		45.00	
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		90.00	
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
09/06/18	RC1718	001029		CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		360.00	
				BALANCE >>>	50.00	269,067.41	269,017.41

CHICKASAW COUNTY 2017/2018  
 650 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>	50.00		
+++++								
650	000	122			TRAFFIC VIOLATIONS			4,537.74
10/02/17	AP1206	0917162	143	223	MISSISSIPPI STATE TREASURER > FEES		8,836.27	
10/06/17	RC1718	000457			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,676.44
10/06/17	RC1718	000458			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,159.83
11/06/17	AP1206	1017237	518	577	MISSISSIPPI STATE TREASURER > FEES		13,258.46	
11/07/17	RC1718	000507			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,310.26
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,948.20
12/04/17	AP1206	1117155	791	831	MISSISSIPPI STATE TREASURER > FEES		9,575.16	
12/11/17	RC1718	000557			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,907.50
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,667.66
01/02/18	AP1206	1217118	1117	1137	MISSISSIPPI STATE TREASURER > FEES		6,471.34	
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,156.00
01/03/18	RC1718	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,315.34
02/05/18	AP1206	0118138	1483	1482	MISSISSIPPI STATE TREASURER > FEES		6,257.95	
02/05/18	RC1718	000656			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,575.49
02/05/18	RC1718	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,682.46
03/05/18	AP1206	0218152	1843	1822	MISSISSIPPI STATE TREASURER > FEES		7,084.12	
03/07/18	RC1718	000706			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,818.51
03/07/18	RC1718	000707			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,265.61
04/02/18	AP1206	0318149	2166	2125	MISSISSIPPI STATE TREASURER > FEES		6,256.40	
04/03/18	RC1718	000760			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,878.26
04/03/18	RC1718	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,378.14
05/02/18	RC1718	000823			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,983.54
05/07/18	AP1206	0418109	2593	2533	MISSISSIPPI STATE TREASURER > FEES		4,507.57	
05/08/18	RC1718	000828			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,524.03
06/04/18	AP1206	0518124	2905	2823	MISSISSIPPI STATE TREASURER > FEES		5,999.68	
06/04/18	RC1718	000869			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,943.97
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,055.71
07/02/18	AP1206	0618118	3344	3239	MISSISSIPPI STATE TREASURER > FEES		5,162.31	
07/03/18	RC1718	000919			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,393.20
07/03/18	RC1718	000920			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,769.11
08/03/18	RC1718	000982			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			1,731.87
08/03/18	RC1718	000983			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			5,949.64
08/06/18	AP1206	0718133	3704	3575	MISSISSIPPI STATE TREASURER > FEES		7,681.51	
09/04/18	AP1206	0918166	3974	3824	MISSISSIPPI STATE TREASURER > FEES		7,240.72	
09/06/18	RC1718	001027			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			2,686.66
09/06/18	RC1718	001028			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,554.06
BALANCE >>>						4,537.74CR	88,331.49	88,331.49

650	000	123			IMPLIED CONSENT LAW VIOLATIONS			
10/02/17	AP1206	0917162	143	223	MISSISSIPPI STATE TREASURER > FEES		851.02	
10/06/17	RC1718	000457			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			359.25
10/06/17	RC1718	000458			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			491.77
11/06/17	AP1206	1017237	518	577	MISSISSIPPI STATE TREASURER > FEES		2,125.00	
11/07/17	RC1718	000507			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			680.50
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,444.50
12/04/17	AP1206	1117155	791	831	MISSISSIPPI STATE TREASURER > FEES		363.00	

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/17	RC1718	000557			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			19.50
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			343.50
01/02/18	AP1206	1217118	1117	1137	MISSISSIPPI STATE TREASURER > FEES		1,314.25	
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			856.75
01/03/18	RC1718	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			457.50
02/05/18	AP1206	0118138	1483	1482	MISSISSIPPI STATE TREASURER > FEES		1,016.00	
02/05/18	RC1718	000656			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			837.00
02/05/18	RC1718	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			179.00
03/05/18	AP1206	0218152	1843	1822	MISSISSIPPI STATE TREASURER > FEES		635.41	
03/07/18	RC1718	000706			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			338.00
03/07/18	RC1718	000707			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			297.41
04/02/18	AP1206	0318149	2166	2125	MISSISSIPPI STATE TREASURER > FEES		1,360.13	
04/03/18	RC1718	000760			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			563.51
04/03/18	RC1718	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			796.62
05/02/18	RC1718	000823			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,084.57
05/07/18	AP1206	0418109	2593	2533	MISSISSIPPI STATE TREASURER > FEES		1,342.74	
05/08/18	RC1718	000828			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			258.17
06/04/18	AP1206	0518124	2905	2823	MISSISSIPPI STATE TREASURER > FEES		885.85	
06/04/18	RC1718	000869			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			180.62
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			705.23
07/02/18	AP1206	0618118	3344	3239	MISSISSIPPI STATE TREASURER > FEES		1,466.37	
07/03/18	RC1718	000919			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			391.40
07/03/18	RC1718	000920			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,074.97
08/03/18	RC1718	000982			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			6.78
08/03/18	RC1718	000983			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			439.89
08/06/18	AP1206	0718133	3704	3575	MISSISSIPPI STATE TREASURER > FEES		446.67	
09/04/18	AP1206	0918166	3974	3824	MISSISSIPPI STATE TREASURER > FEES		1,719.80	
09/06/18	RC1718	001027			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			243.50
09/06/18	RC1718	001028			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,476.30
					BALANCE >>>	0.00	13,526.24	13,526.24

650	000	124			GAME AND FISH LAW VIOLATIONS			
10/02/17	AP1206	0917162	143	223	MISSISSIPPI STATE TREASURER > FEES		178.00	
10/06/17	RC1718	000457			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			178.00
11/06/17	AP1206	1017237	518	577	MISSISSIPPI STATE TREASURER > FEES		356.00	
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			356.00
12/04/17	AP1206	1117155	791	831	MISSISSIPPI STATE TREASURER > FEES		178.00	
12/11/17	RC1718	000557			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			178.00
01/02/18	AP1206	1217118	1117	1137	MISSISSIPPI STATE TREASURER > FEES		89.00	
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
02/05/18	AP1206	0118138	1483	1482	MISSISSIPPI STATE TREASURER > FEES		496.75	
02/05/18	RC1718	000656			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			212.00
02/05/18	RC1718	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			284.75
03/05/18	AP1206	0218152	1843	1822	MISSISSIPPI STATE TREASURER > FEES		178.00	
03/07/18	RC1718	000706			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
03/07/18	RC1718	000707			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
04/02/18	AP1206	0318149	2166	2125	MISSISSIPPI STATE TREASURER > FEES		767.00	
04/03/18	RC1718	000760			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			767.00
06/04/18	AP1206	0518124	2905	2823	MISSISSIPPI STATE TREASURER > FEES		291.00	
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			291.00
					BALANCE >>>	0.00	2,533.75	2,533.75

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	126			OTHER MISDEMEANORS			
10/02/17	AP1206	0917162	143	223	MISSISSIPPI STATE TREASURER > FEES		2,570.75	
10/06/17	RC1718	000457			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,349.25
10/06/17	RC1718	000458			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,221.50
11/06/17	AP1206	1017237	518	577	MISSISSIPPI STATE TREASURER > FEES		2,828.57	
11/07/17	RC1718	000507			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,665.28
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,163.29
12/04/17	AP1206	1117155	791	831	MISSISSIPPI STATE TREASURER > FEES		1,893.89	
12/11/17	RC1718	000557			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			562.89
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,331.00
01/02/18	AP1206	1217118	1117	1137	MISSISSIPPI STATE TREASURER > FEES		1,516.32	
01/02/18	AP1206	1217503	1117	1137	MISSISSIPPI STATE TREASURER > FEES		18.25	
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,156.84
01/03/18	RC1718	000599			CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			18.25
01/03/18	RC1718	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			359.48
02/05/18	AP1206	0118138	1483	1482	MISSISSIPPI STATE TREASURER > FEES		2,342.75	
02/05/18	AP1206	0118441	1483	1482	MISSISSIPPI STATE TREASURER > FEES		88.50	
02/05/18	RC1718	000656			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,581.00
02/05/18	RC1718	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			761.75
02/05/18	RC1718	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			88.50
03/05/18	AP1206	0218152	1843	1822	MISSISSIPPI STATE TREASURER > FEES		2,041.97	
03/05/18	AP1206	0218676	1843	1822	MISSISSIPPI STATE TREASURER > FEES		200.75	
03/07/18	RC1718	000706			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,551.72
03/07/18	RC1718	000707			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			490.25
03/07/18	RC1718	000709			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.75
04/02/18	AP1206	0318149	2166	2125	MISSISSIPPI STATE TREASURER > FEES		2,570.51	
04/02/18	AP1206	0318675	2166	2125	MISSISSIPPI STATE TREASURER > FEES		1.00	
04/03/18	RC1718	000760			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,090.51
04/03/18	RC1718	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			480.00
04/11/18	RC1718	000774			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1.00
05/02/18	RC1718	000823			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,314.50
05/07/18	AP1206	0418109	2593	2533	MISSISSIPPI STATE TREASURER > FEES		1,987.52	
05/08/18	RC1718	000828			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			673.02
06/04/18	AP1206	0518124	2905	2823	MISSISSIPPI STATE TREASURER > FEES		1,683.84	
06/04/18	RC1718	000869			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			527.25
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,156.59
07/02/18	AP1206	0618118	3344	3239	MISSISSIPPI STATE TREASURER > FEES		1,620.44	
07/03/18	RC1718	000919			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			179.50
07/03/18	RC1718	000920			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,440.94
08/03/18	RC1718	000982			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			106.75
08/03/18	RC1718	000983			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			1,072.31
08/06/18	AP1206	0718133	3704	3575	MISSISSIPPI STATE TREASURER > FEES		1,179.06	
09/04/18	AP1206	0918166	3974	3824	MISSISSIPPI STATE TREASURER > FEES		3,160.45	
09/06/18	RC1718	001027			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			876.95
09/06/18	RC1718	001028			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,283.50
					BALANCE >>>	0.00	25,704.57	25,704.57

650	000	127			OTHER FELONIES		4,537.74	
10/02/17	AP1206	0917315	143	223	MISSISSIPPI STATE TREASURER > FEES		1,809.00	
10/06/17	RC1718	000459			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,809.00

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP1206	1017660	518	577	MISSISSIPPI STATE TREASURER > FEES		2,175.02	
11/07/17	RC1718	000510			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,175.02
12/04/17	AP1206	1117344	791	831	MISSISSIPPI STATE TREASURER > FEES		1,692.79	
12/11/17	RC1718	000559			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			1,692.79
01/02/18	AP1206	1217503	1117	1137	MISSISSIPPI STATE TREASURER > FEES		1,684.08	
01/03/18	RC1718	000599			CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			1,684.08
02/05/18	AP1206	0118441	1483	1482	MISSISSIPPI STATE TREASURER > FEES		2,327.08	
02/05/18	RC1718	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,327.08
03/05/18	AP1206	0218676	1843	1822	MISSISSIPPI STATE TREASURER > FEES		2,488.48	
03/07/18	RC1718	000709			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,488.48
04/02/18	AP1206	0318675	2166	2125	MISSISSIPPI STATE TREASURER > FEES		3,040.25	
04/11/18	RC1718	000774			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,040.25
05/02/18	RC1718	000822			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,442.25
05/07/18	AP1206	0518469	2593	2533	MISSISSIPPI STATE TREASURER > FEES		2,442.25	
06/04/18	AP1206	0518588	2905	2823	MISSISSIPPI STATE TREASURER > FEES		2,246.50	
06/08/18	RC1718	000874			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,246.50
07/02/18	AP1206	0618332	3344	3239	MISSISSIPPI STATE TREASURER > FEES		1,660.36	
07/03/18	RC1718	000922			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,660.36
08/02/18	RC1718	000981			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			2,093.00
08/06/18	AP1206	0718731	3704	3575	MISSISSIPPI STATE TREASURER > FEES		2,093.00	
09/04/18	AP1206	0918291	3974	3824	MISSISSIPPI STATE TREASURER > FEES		1,287.64	
09/06/18	RC1718	001029			CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,287.64
BALANCE >>>						4,537.74	24,946.45	24,946.45

650	000	128			APPEARANCE BOND FEE ASSESSMENT			
10/02/17	AP1206	0917162	143	223	MISSISSIPPI STATE TREASURER > FEES		320.69	
10/02/17	AP1206	0917315	143	223	MISSISSIPPI STATE TREASURER > FEES		817.00	
10/06/17	RC1718	000457			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			73.75
10/06/17	RC1718	000458			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			246.94
10/06/17	RC1718	000459			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			817.00
11/06/17	AP1206	1017237	518	577	MISSISSIPPI STATE TREASURER > FEES		412.51	
11/06/17	AP1206	1017660	518	577	MISSISSIPPI STATE TREASURER > FEES		2,991.10	
11/07/17	RC1718	000507			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			125.63
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			286.88
11/07/17	RC1718	000510			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,991.10
12/04/17	AP1206	1117155	791	831	MISSISSIPPI STATE TREASURER > FEES		179.00	
12/04/17	AP1206	1117344	791	831	MISSISSIPPI STATE TREASURER > FEES		755.27	
12/11/17	RC1718	000557			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			119.00
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
12/11/17	RC1718	000559			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			755.27
01/02/18	AP1206	1217118	1117	1137	MISSISSIPPI STATE TREASURER > FEES		97.64	
01/02/18	AP1206	1217503	1117	1137	MISSISSIPPI STATE TREASURER > FEES		1,882.90	
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			69.64
01/03/18	RC1718	000599			CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			1,882.90
01/03/18	RC1718	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			28.00
02/05/18	AP1206	0118138	1483	1482	MISSISSIPPI STATE TREASURER > FEES		141.51	
02/05/18	AP1206	0118441	1483	1482	MISSISSIPPI STATE TREASURER > FEES		1,028.00	
02/05/18	RC1718	000656			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			107.51
02/05/18	RC1718	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			34.00
02/05/18	RC1718	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,028.00

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP1206	0218152	1843	1822	MISSISSIPPI STATE TREASURER > FEES		116.00	
03/05/18	AP1206	0218676	1843	1822	MISSISSIPPI STATE TREASURER > FEES		2,291.00	
03/07/18	RC1718	000706			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
03/07/18	RC1718	000707			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			76.00
03/07/18	RC1718	000709			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,291.00
04/02/18	AP1206	0318149	2166	2125	MISSISSIPPI STATE TREASURER > FEES		285.95	
04/02/18	AP1206	0318675	2166	2125	MISSISSIPPI STATE TREASURER > FEES		2,342.00	
04/03/18	RC1718	000760			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			176.95
04/03/18	RC1718	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			109.00
04/11/18	RC1718	000774			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,342.00
05/02/18	RC1718	000822			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			771.00
05/02/18	RC1718	000823			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			188.24
05/07/18	AP1206	0418109	2593	2533	MISSISSIPPI STATE TREASURER > FEES		335.99	
05/07/18	AP1206	0518469	2593	2533	MISSISSIPPI STATE TREASURER > FEES		771.00	
05/08/18	RC1718	000828			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			147.75
06/04/18	AP1206	0518124	2905	2823	MISSISSIPPI STATE TREASURER > FEES		320.62	
06/04/18	AP1206	0518588	2905	2823	MISSISSIPPI STATE TREASURER > FEES		2,261.50	
06/04/18	RC1718	000869			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			98.25
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			222.37
06/08/18	RC1718	000874			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,261.50
07/02/18	AP1206	0618118	3344	3239	MISSISSIPPI STATE TREASURER > FEES		111.50	
07/02/18	AP1206	0618332	3344	3239	MISSISSIPPI STATE TREASURER > FEES		648.62	
07/03/18	RC1718	000919			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
07/03/18	RC1718	000920			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			91.50
07/03/18	RC1718	000922			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			648.62
08/02/18	RC1718	000981			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			2,670.88
08/03/18	RC1718	000982			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			31.62
08/03/18	RC1718	000983			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			102.00
08/06/18	AP1206	0718133	3704	3575	MISSISSIPPI STATE TREASURER > FEES		133.62	
08/06/18	AP1206	0718731	3704	3575	MISSISSIPPI STATE TREASURER > FEES		2,670.88	
09/04/18	AP1206	0918166	3974	3824	MISSISSIPPI STATE TREASURER > FEES		242.80	
09/04/18	AP1206	0918291	3974	3824	MISSISSIPPI STATE TREASURER > FEES		931.50	
09/06/18	RC1718	001027			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			77.38
09/06/18	RC1718	001028			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			165.42
09/06/18	RC1718	001029			CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			931.50
					BALANCE >>>	0.00	22,088.60	22,088.60
650 000 129					COURT CONSTITUENTS ASSESSMENT			5.00
10/02/17	AP1206	0917120	143	223	MISSISSIPPI STATE TREASURER > FEES		10.50	
10/02/17	AP1206	0917162	143	223	MISSISSIPPI STATE TREASURER > FEES		109.50	
10/02/17	AP1206	0917315	143	223	MISSISSIPPI STATE TREASURER > FEES		6.00	
10/06/17	RC1718	000456			TIFFANY LOVVORN, CHANCERY CLERK> FEES			10.50
10/06/17	RC1718	000457			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			38.50
10/06/17	RC1718	000458			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			71.00
10/06/17	RC1718	000459			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			6.00
11/06/17	AP1206	1017155	518	577	MISSISSIPPI STATE TREASURER > FEES		13.50	
11/06/17	AP1206	1017237	518	577	MISSISSIPPI STATE TREASURER > FEES		164.00	
11/06/17	AP1206	1017660	518	577	MISSISSIPPI STATE TREASURER > FEES		10.00	
11/07/17	RC1718	000507			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.50
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			63.50



CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/17	RC1718	000509			TIFFANY LOVVORN, CHANCERY CLERK> FEES			13.50
11/07/17	RC1718	000510			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
12/04/17	AP1206	1117155	791	831	MISSISSIPPI STATE TREASURER > FEES		121.50	
12/04/17	AP1206	1117189	791	831	MISSISSIPPI STATE TREASURER > FEES		16.50	
12/04/17	AP1206	1117344	791	831	MISSISSIPPI STATE TREASURER > FEES		11.00	
12/11/17	RC1718	000556			TIFFANY LOVVORN, CHANCERY CLERK> FEES			16.50
12/11/17	RC1718	000557			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			28.50
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			93.00
12/11/17	RC1718	000559			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			11.00
01/02/18	AP1206	1217115	1117	1137	MISSISSIPPI STATE TREASURER > FEES		10.00	
01/02/18	AP1206	1217118	1117	1137	MISSISSIPPI STATE TREASURER > FEES		68.00	
01/02/18	AP1206	1217503	1117	1137	MISSISSIPPI STATE TREASURER > FEES		11.50	
01/03/18	RC1718	000593			TIFFANY LOVVORN, CHANCERY CLERK> FEES			10.00
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			47.50
01/03/18	RC1718	000599			CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			11.50
01/03/18	RC1718	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.50
02/05/18	AP1206	0118132	1483	1482	MISSISSIPPI STATE TREASURER > FEES		11.50	
02/05/18	AP1206	0118138	1483	1482	MISSISSIPPI STATE TREASURER > FEES		104.50	
02/05/18	AP1206	0118441	1483	1482	MISSISSIPPI STATE TREASURER > FEES		8.00	
02/05/18	RC1718	000655			TIFFANY LOVVORN, CHANCERY CLERK> FEES			11.50
02/05/18	RC1718	000656			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			78.50
02/05/18	RC1718	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.00
02/05/18	RC1718	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			8.00
03/05/18	AP1206	0218149	1843	1822	MISSISSIPPI STATE TREASURER > FEES		13.00	
03/05/18	AP1206	0218152	1843	1822	MISSISSIPPI STATE TREASURER > FEES		102.00	
03/05/18	AP1206	0218676	1843	1822	MISSISSIPPI STATE TREASURER > FEES		12.00	
03/07/18	RC1718	000705			TIFFANY LOVVORN, CHANCERY CLERK> FEES			13.00
03/07/18	RC1718	000706			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			74.50
03/07/18	RC1718	000707			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			27.50
03/07/18	RC1718	000709			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.00
04/02/18	AP1206	0318103	2166	2125	MISSISSIPPI STATE TREASURER > FEES		9.00	
04/02/18	AP1206	0318149	2166	2125	MISSISSIPPI STATE TREASURER > FEES		97.25	
04/02/18	AP1206	0318675	2166	2125	MISSISSIPPI STATE TREASURER > FEES		11.50	
04/03/18	RC1718	000759			TIFFANY LOVVORN, CHANCERY CLERK> FEES			9.00
04/03/18	RC1718	000760			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			65.75
04/03/18	RC1718	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			31.50
04/11/18	RC1718	000774			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			11.50
05/02/18	RC1718	000816			TIFFANY LOVVORN, CHANCERY CLERK> FEES			13.00
05/02/18	RC1718	000822			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			14.00
05/02/18	RC1718	000823			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			62.00
05/07/18	AP1206	0418109	2593	2533	MISSISSIPPI STATE TREASURER > FEES		78.50	
05/07/18	AP1206	0418149	2593	2533	MISSISSIPPI STATE TREASURER > FEES		13.00	
05/07/18	AP1206	0518469	2593	2533	MISSISSIPPI STATE TREASURER > FEES		14.00	
05/08/18	RC1718	000828			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			16.50
06/04/18	AP1206	0518124	2905	2823	MISSISSIPPI STATE TREASURER > FEES		84.50	
06/04/18	AP1206	0518258	2905	2823	MISSISSIPPI STATE TREASURER > FEES		22.50	
06/04/18	AP1206	0518588	2905	2823	MISSISSIPPI STATE TREASURER > FEES		15.00	
06/04/18	RC1718	000868			TIFFANY LOVVORN, CHANCERY CLERK> FEES			22.50
06/04/18	RC1718	000869			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			29.00
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			55.50
06/08/18	RC1718	000874			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			15.00

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP1206	0618118	3344	3239	MISSISSIPPI STATE TREASURER > FEES		66.00	
07/02/18	AP1206	0618132	3344	3239	MISSISSIPPI STATE TREASURER > FEES		11.50	
07/02/18	AP1206	0618332	3344	3239	MISSISSIPPI STATE TREASURER > FEES		12.00	
07/03/18	RC1718	000919			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.00
07/03/18	RC1718	000920			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.00
07/03/18	RC1718	000921			TIFFANY LOVVORD, CHANCERY CLERK> FEES			11.50
07/03/18	RC1718	000922			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.00
08/02/18	RC1718	000980			TIFFANY LOVVORN, CHANCERY CLERK> FEES			10.00
08/02/18	RC1718	000981			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			14.50
08/03/18	RC1718	000982			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			14.50
08/03/18	RC1718	000983			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			71.50
08/06/18	AP1206	0718115	3704	3575	MISSISSIPPI STATE TREASURER > FEES		10.00	
08/06/18	AP1206	0718133	3704	3575	MISSISSIPPI STATE TREASURER > FEES		86.00	
08/06/18	AP1206	0718731	3704	3575	MISSISSIPPI STATE TREASURER > FEES		14.50	
09/04/18	AP1206	0918120	3974	3824	MISSISSIPPI STATE TREASURER > FEES		10.50	
09/04/18	AP1206	0918166	3974	3824	MISSISSIPPI STATE TREASURER > FEES		105.00	
09/04/18	AP1206	0918291	3974	3824	MISSISSIPPI STATE TREASURER > FEES		6.50	
09/06/18	RC1718	001026			TIFFANY LOVVORN, CHANCERY CLERK> FEES			10.50
09/06/18	RC1718	001027			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			28.50
09/06/18	RC1718	001028			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			76.50
09/06/18	RC1718	001029			CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			6.50
					BALANCE >>>	5.00CR	1,470.25	1,470.25
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650	000	131			HUNTING VIOLATIONS			
11/06/17	AP1206	1017237	518	577	MISSISSIPPI STATE TREASURER > FEES		36.00	
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			36.00
06/04/18	AP1206	0518124	2905	2823	MISSISSIPPI STATE TREASURER > FEES		25.00	
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
					BALANCE >>>	0.00	61.00	61.00
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650	000	132			COURT EDUCATION		5.00	
10/02/17	AP1206	0917120	143	223	MISSISSIPPI STATE TREASURER > FEES		42.00	
10/02/17	AP1206	0917162	143	223	MISSISSIPPI STATE TREASURER > FEES		198.00	
10/02/17	AP1206	0917315	143	223	MISSISSIPPI STATE TREASURER > FEES		24.00	
10/06/17	RC1718	000456			TIFFANY LOVVORN, CHANCERY CLERK> FEES			42.00
10/06/17	RC1718	000457			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			48.00
10/06/17	RC1718	000458			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
10/06/17	RC1718	000459			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			24.00
11/06/17	AP1206	1017155	518	577	MISSISSIPPI STATE TREASURER > FEES		54.00	
11/06/17	AP1206	1017237	518	577	MISSISSIPPI STATE TREASURER > FEES		188.50	
11/06/17	AP1206	1017660	518	577	MISSISSIPPI STATE TREASURER > FEES		40.00	
11/07/17	RC1718	000507			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			182.00
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6.50
11/07/17	RC1718	000509			TIFFANY LOVVORN, CHANCERY CLERK> FEES			54.00
11/07/17	RC1718	000510			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.00
12/04/17	AP1206	1117155	791	831	MISSISSIPPI STATE TREASURER > FEES		230.00	
12/04/17	AP1206	1117189	791	831	MISSISSIPPI STATE TREASURER > FEES		66.00	
12/04/17	AP1206	1117344	791	831	MISSISSIPPI STATE TREASURER > FEES		44.00	
12/11/17	RC1718	000556			TIFFANY LOVVORN, CHANCERY CLERK> FEES			66.00

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/11/17	RC1718	000557			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.00
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			204.00
12/11/17	RC1718	000559			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			44.00
01/02/18	AP1206	1217115	1117	1137	MISSISSIPPI STATE TREASURER > FEES		40.00	
01/02/18	AP1206	1217118	1117	1137	MISSISSIPPI STATE TREASURER > FEES		94.00	
01/02/18	AP1206	1217503	1117	1137	MISSISSIPPI STATE TREASURER > FEES		46.00	
01/03/18	RC1718	000593			TIFFANY LOVVORN, CHANCERY CLERK> FEES			40.00
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			72.00
01/03/18	RC1718	000599			CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			46.00
01/03/18	RC1718	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			22.00
02/05/18	AP1206	0118132	1483	1482	MISSISSIPPI STATE TREASURER > FEES		46.00	
02/05/18	AP1206	0118138	1483	1482	MISSISSIPPI STATE TREASURER > FEES		224.00	
02/05/18	AP1206	0118441	1483	1482	MISSISSIPPI STATE TREASURER > FEES		32.00	
02/05/18	RC1718	000655			TIFFANY LOVVORN, CHANCERY CLERK> FEES			46.00
02/05/18	RC1718	000656			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			198.00
02/05/18	RC1718	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.00
02/05/18	RC1718	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			32.00
03/05/18	AP1206	0218149	1843	1822	MISSISSIPPI STATE TREASURER > FEES		52.00	
03/05/18	AP1206	0218152	1843	1822	MISSISSIPPI STATE TREASURER > FEES		200.00	
03/05/18	AP1206	0218676	1843	1822	MISSISSIPPI STATE TREASURER > FEES		48.00	
03/07/18	RC1718	000705			TIFFANY LOVVORN, CHANCERY CLERK> FEES			52.00
03/07/18	RC1718	000706			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			158.00
03/07/18	RC1718	000707			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.00
03/07/18	RC1718	000709			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			48.00
04/02/18	AP1206	0318103	2166	2125	MISSISSIPPI STATE TREASURER > FEES		36.00	
04/02/18	AP1206	0318149	2166	2125	MISSISSIPPI STATE TREASURER > FEES		174.00	
04/02/18	AP1206	0318675	2166	2125	MISSISSIPPI STATE TREASURER > FEES		46.00	
04/03/18	RC1718	000759			TIFFANY LOVVORN, CHANCERY CLERK> FEES			36.00
04/03/18	RC1718	000760			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			144.00
04/03/18	RC1718	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
04/11/18	RC1718	000774			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			46.00
05/02/18	RC1718	000816			TIFFANY LOVVORN, CHANCERY CLERK> FEES			52.00
05/02/18	RC1718	000822			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			56.00
05/02/18	RC1718	000823			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
05/07/18	AP1206	0418109	2593	2533	MISSISSIPPI STATE TREASURER > FEES		174.00	
05/07/18	AP1206	0418149	2593	2533	MISSISSIPPI STATE TREASURER > FEES		52.00	
05/07/18	AP1206	0518469	2593	2533	MISSISSIPPI STATE TREASURER > FEES		56.00	
05/08/18	RC1718	000828			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.00
06/04/18	AP1206	0518124	2905	2823	MISSISSIPPI STATE TREASURER > FEES		148.00	
06/04/18	AP1206	0518258	2905	2823	MISSISSIPPI STATE TREASURER > FEES		90.00	
06/04/18	AP1206	0518588	2905	2823	MISSISSIPPI STATE TREASURER > FEES		60.00	
06/04/18	RC1718	000868			TIFFANY LOVVORN, CHANCERY CLERK> FEES			90.00
06/04/18	RC1718	000869			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			118.00
06/08/18	RC1718	000874			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			60.00
07/02/18	AP1206	0618118	3344	3239	MISSISSIPPI STATE TREASURER > FEES		80.00	
07/02/18	AP1206	0618132	3344	3239	MISSISSIPPI STATE TREASURER > FEES		46.00	
07/02/18	AP1206	0618332	3344	3239	MISSISSIPPI STATE TREASURER > FEES		48.00	
07/03/18	RC1718	000919			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.00
07/03/18	RC1718	000920			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			38.00
07/03/18	RC1718	000921			TIFFANY LOVVORD, CHANCERY CLERK> FEES			46.00

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/18	RC1718	000922			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			48.00
08/02/18	RC1718	000980			TIFFANY LOVVORN, CHANCERY CLERK> FEES			40.00
08/02/18	RC1718	000981			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			58.00
08/03/18	RC1718	000982			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			18.00
08/03/18	RC1718	000983			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			132.00
08/06/18	AP1206	0718115	3704	3575	MISSISSIPPI STATE TREASURER > FEES		40.00	
08/06/18	AP1206	0718133	3704	3575	MISSISSIPPI STATE TREASURER > FEES		150.00	
08/06/18	AP1206	0718731	3704	3575	MISSISSIPPI STATE TREASURER > FEES		58.00	
09/04/18	AP1206	0918120	3974	3824	MISSISSIPPI STATE TREASURER > FEES		42.00	
09/04/18	AP1206	0918166	3974	3824	MISSISSIPPI STATE TREASURER > FEES		202.00	
09/04/18	AP1206	0918291	3974	3824	MISSISSIPPI STATE TREASURER > FEES		26.00	
09/06/18	RC1718	001026			TIFFANY LOVVORN, CHANCERY CLERK> FEES			42.00
09/06/18	RC1718	001027			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			38.00
09/06/18	RC1718	001028			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			164.00
09/06/18	RC1718	001029			CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			26.00
					BALANCE >>>	5.00	3,196.50	3,196.50
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650	000	134			DOMESTIC VIOLENCE			
10/02/17	AP1206	0917315	143	223	MISSISSIPPI STATE TREASURER > FEES		126.00	
10/06/17	RC1718	000459			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			126.00
11/06/17	AP1206	1017660	518	577	MISSISSIPPI STATE TREASURER > FEES		182.00	
11/07/17	RC1718	000510			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			182.00
12/04/17	AP1206	1117344	791	831	MISSISSIPPI STATE TREASURER > FEES		112.00	
12/11/17	RC1718	000559			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			112.00
01/02/18	AP1206	1217503	1117	1137	MISSISSIPPI STATE TREASURER > FEES		182.00	
01/03/18	RC1718	000599			CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			182.00
02/05/18	AP1206	0118441	1483	1482	MISSISSIPPI STATE TREASURER > FEES		56.00	
02/05/18	RC1718	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			56.00
03/05/18	AP1206	0218676	1843	1822	MISSISSIPPI STATE TREASURER > FEES		112.00	
03/07/18	RC1718	000709			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			112.00
04/02/18	AP1206	0318675	2166	2125	MISSISSIPPI STATE TREASURER > FEES		112.00	
04/11/18	RC1718	000774			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			112.00
05/02/18	RC1718	000822			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			56.00
05/07/18	AP1206	0518469	2593	2533	MISSISSIPPI STATE TREASURER > FEES		56.00	
06/04/18	AP1206	0518588	2905	2823	MISSISSIPPI STATE TREASURER > FEES		98.00	
07/02/18	AP1206	0618332	3344	3239	MISSISSIPPI STATE TREASURER > FEES		112.00	
07/03/18	RC1718	000922			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			112.00
08/02/18	RC1718	000981			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			112.00
08/06/18	AP1206	0718731	3704	3575	MISSISSIPPI STATE TREASURER > FEES		112.00	
09/04/18	AP1206	0918291	3974	3824	MISSISSIPPI STATE TREASURER > FEES		140.00	
09/06/18	RC1718	001029			CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
					BALANCE >>>	98.00	1,400.00	1,302.00
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650	000	135			MHP WIRELESS COMMUNICATIONS		1,506.50	
10/02/17	AP7062	0917971	142	222	DPS FUND #3747 > MHP WIRELESS FEES		971.00	
10/02/17	AP9624	0917100	144	224	MS DEPT OF PUBLIC SAFETY > I.D.FEE		100.00	
10/06/17	RC1718	000457			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			400.00
10/06/17	RC1718	000457			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
10/06/17	RC1718	000458			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			571.00

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/17	RC1718	000458			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
11/06/17	AP7062	1017155	517	576	DPS FUND #3747 > MHP WIRELESS FEES		1,550.00	
11/06/17	AP9624	1017200	519	578	MS DEPT OF PUBLIC SAFETY > I.D.FEE		200.00	
11/07/17	RC1718	000507			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			920.00
11/07/17	RC1718	000507			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			630.00
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
12/04/17	AP7062	1117109	790	830	DPS FUND #3747 > MHP WIRELESS FEES		1,090.00	
12/04/17	AP9624	1117100	792	832	MS DEPT OF PUBLIC SAFETY > I.D.FEE		100.00	
12/11/17	RC1718	000557			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			340.00
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			750.00
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
01/02/18	AP7062	1217752	1116	1136	DPS FUND #3747 > MHP WIRELESS FEES		752.00	
01/02/18	AP9624	1217250	1118	1138	MS DEPT OF PUBLIC SAFETY > I.D.FEE		250.00	
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			482.00
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			200.00
01/03/18	RC1718	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			270.00
01/03/18	RC1718	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
02/05/18	AP7062	0118719	1482	1481	DPS FUND #3747 > MHP WIRELESS FEES		719.18	
02/05/18	AP9624	0118150	1484	1483	MS DEPT OF PUBLIC SAFETY > I.D. FEE		150.00	
02/05/18	RC1718	000656			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			430.00
02/05/18	RC1718	000656			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
02/05/18	RC1718	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			289.18
02/05/18	RC1718	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
03/05/18	AP7062	0218784	1842	1821	DPS FUND #3747 > MHP WIRELESS FEES		784.00	
03/07/18	RC1718	000706			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			514.00
03/07/18	RC1718	000707			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			270.00
04/02/18	AP7062	0318793	2165	2124	DPS FUND #3747 > MHP WIRELESS FEES		793.82	
04/02/18	AP9624	0318285	2167	2126	MS DEPT OF PUBLIC SAFETY > I.D.FEE		285.00	
04/03/18	RC1718	000760			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			346.00
04/03/18	RC1718	000760			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
04/03/18	RC1718	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			447.82
04/03/18	RC1718	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			185.00
05/02/18	RC1718	000823			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			360.00
05/02/18	RC1718	000823			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
05/07/18	AP7062	0418510	2592	2532	DPS FUND #3747 > MHP WIRELESS FEES		510.00	
05/07/18	AP9624	0418115	2594	2534	MS DEPT OF PUBLIC SAFETY > ID FEE		115.00	
05/08/18	RC1718	000828			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
05/08/18	RC1718	000828			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			65.00
06/04/18	AP7062	0518684	2904	2822	DPS FUND #3747 > MHP WIRELESS FEES		684.50	
06/04/18	AP9624	0518221	2906	2824	MS DEPT OF PUBLIC SAFETY > ID FEE		221.73	
06/04/18	RC1718	000869			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			322.50
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			362.00
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			221.73
07/02/18	AP7062	0618636	3343	3238	DPS FUND #3747 > MHP WIRELESS FEES		636.50	
07/02/18	AP9624	0618375	3345	3240	MS DEPT OF PUBLIC SAFETY > ID FEE		375.00	
07/03/18	RC1718	000919			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			258.50
07/03/18	RC1718	000920			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			378.00
07/03/18	RC1718	000920			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			375.00
08/03/18	RC1718	000982			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			194.00
08/03/18	RC1718	000983			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			632.00

CHICKASAW COUNTY 2017/2018  
 650 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/03/18	RC1718	000983			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			103.27
08/06/18	AP7062	0718826	3703	3574	DPS FUND #3747 > MHP WIRELESS FEES		826.00	
08/06/18	AP9624	0718103	3705	3576	MS DEPT OF PUBLIC SAFETY > ID FEE		103.27	
09/04/18	AP7062	0918896	3973	3823	DPS FUND #3747 > MHP WIRELESS FEES		896.00	
09/04/18	AP9624	0918105	3975	3825	MS DEPT OF PUBLIC SAFETY > ID FEE		1,050.00	
09/06/18	RC1718	001027			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			338.00
09/06/18	RC1718	001027			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			50.00
09/06/18	RC1718	001028			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			558.00
09/06/18	RC1718	001028			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,050.00
					BALANCE >>>	1,456.50	13,163.00	13,213.00
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650	000	136			MOTOR VEHICLE LIABILITY			1,282.00
10/02/17	AP1206	0917162	143	223	MISSISSIPPI STATE TREASURER > FEES		2,152.47	
10/06/17	RC1718	000457			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			862.63
10/06/17	RC1718	000458			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,289.84
11/06/17	AP1206	1017237	518	577	MISSISSIPPI STATE TREASURER > FEES		2,611.24	
11/07/17	RC1718	000507			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,518.93
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,092.31
12/04/17	AP1206	1117155	791	831	MISSISSIPPI STATE TREASURER > FEES		1,754.18	
12/11/17	RC1718	000557			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			569.18
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,185.00
01/02/18	AP1206	1217118	1117	1137	MISSISSIPPI STATE TREASURER > FEES		1,362.88	
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			935.00
01/03/18	RC1718	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			427.88
02/05/18	AP1206	0118138	1483	1482	MISSISSIPPI STATE TREASURER > FEES		2,511.36	
02/05/18	RC1718	000656			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,532.00
02/05/18	RC1718	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			979.36
03/05/18	AP1206	0218152	1843	1822	MISSISSIPPI STATE TREASURER > FEES		3,990.89	
03/07/18	RC1718	000706			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,638.25
03/07/18	RC1718	000707			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,352.64
04/02/18	AP1206	0318149	2166	2125	MISSISSIPPI STATE TREASURER > FEES		2,868.75	
04/03/18	RC1718	000760			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,922.00
04/03/18	RC1718	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			946.75
05/02/18	RC1718	000823			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			840.00
05/07/18	AP1206	0418109	2593	2533	MISSISSIPPI STATE TREASURER > FEES		2,022.50	
05/08/18	RC1718	000828			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,182.50
06/04/18	AP1206	0518124	2905	2823	MISSISSIPPI STATE TREASURER > FEES		2,291.51	
06/04/18	RC1718	000869			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,236.25
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,055.26
07/02/18	AP1206	0618118	3344	3239	MISSISSIPPI STATE TREASURER > FEES		2,790.24	
07/03/18	RC1718	000919			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			915.50
07/03/18	RC1718	000920			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,874.74
08/03/18	RC1718	000982			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			150.00
08/03/18	RC1718	000983			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			1,140.84
08/06/18	AP1206	0718133	3704	3575	MISSISSIPPI STATE TREASURER > FEES		1,290.84	
09/04/18	AP1206	0918166	3974	3824	MISSISSIPPI STATE TREASURER > FEES		2,086.91	
09/06/18	RC1718	001027			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			866.75
09/06/18	RC1718	001028			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,220.16
					BALANCE >>>	1,282.00CR	27,733.77	27,733.77

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
650	000	137			ADULT DRIVER TRAINING			101.77
10/02/17	AP1206	0917162	143	223	MISSISSIPPI STATE TREASURER > FEES		10.00	
10/06/17	RC1718	000458			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
11/06/17	AP1206	1017237	518	577	MISSISSIPPI STATE TREASURER > FEES		20.00	
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
12/04/17	AP1206	1117155	791	831	MISSISSIPPI STATE TREASURER > FEES		10.00	
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
01/02/18	AP1206	1217118	1117	1137	MISSISSIPPI STATE TREASURER > FEES		10.00	
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
					BALANCE >>>	101.77CR	50.00	50.00
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650	000	138			CIVIL LEGAL ASSISTANCE			150.00
10/02/17	AP1206	0917120	143	223	MISSISSIPPI STATE TREASURER > FEES		105.00	
10/02/17	AP1206	0917315	143	223	MISSISSIPPI STATE TREASURER > FEES		25.00	
10/06/17	RC1718	000456			TIFFANY LOVVORN, CHANCERY CLERK> FEES			105.00
10/06/17	RC1718	000459			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
11/06/17	AP1206	1017155	518	577	MISSISSIPPI STATE TREASURER > FEES		135.00	
11/06/17	AP1206	1017660	518	577	MISSISSIPPI STATE TREASURER > FEES		75.00	
11/07/17	RC1718	000509			TIFFANY LOVVORN, CHANCERY CLERK> FEES			135.00
11/07/17	RC1718	000510			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			75.00
12/04/17	AP1206	1117189	791	831	MISSISSIPPI STATE TREASURER > FEES		165.00	
12/04/17	AP1206	1117344	791	831	MISSISSIPPI STATE TREASURER > FEES		65.00	
12/11/17	RC1718	000556			TIFFANY LOVVORN, CHANCERY CLERK> FEES			165.00
12/11/17	RC1718	000559			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			65.00
01/02/18	AP1206	1217115	1117	1137	MISSISSIPPI STATE TREASURER > FEES		100.00	
01/02/18	AP1206	1217503	1117	1137	MISSISSIPPI STATE TREASURER > FEES		75.00	
01/03/18	RC1718	000593			TIFFANY LOVVORN, CHANCERY CLERK> FEES			100.00
01/03/18	RC1718	000599			CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			75.00
02/05/18	AP1206	0118132	1483	1482	MISSISSIPPI STATE TREASURER > FEES		115.00	
02/05/18	AP1206	0118441	1483	1482	MISSISSIPPI STATE TREASURER > FEES		55.00	
02/05/18	RC1718	000655			TIFFANY LOVVORN, CHANCERY CLERK> FEES			115.00
02/05/18	RC1718	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			55.00
03/05/18	AP1206	0218149	1843	1822	MISSISSIPPI STATE TREASURER > FEES		130.00	
03/05/18	AP1206	0218676	1843	1822	MISSISSIPPI STATE TREASURER > FEES		85.00	
03/07/18	RC1718	000705			TIFFANY LOVVORN, CHANCERY CLERK> FEES			130.00
03/07/18	RC1718	000709			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			85.00
04/02/18	AP1206	0318103	2166	2125	MISSISSIPPI STATE TREASURER > FEES		90.00	
04/02/18	AP1206	0318675	2166	2125	MISSISSIPPI STATE TREASURER > FEES		60.00	
04/03/18	RC1718	000759			TIFFANY LOVVORN, CHANCERY CLERK> FEES			90.00
04/11/18	RC1718	000774			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			60.00
05/02/18	RC1718	000816			TIFFANY LOVVORN, CHANCERY CLERK> FEES			130.00
05/02/18	RC1718	000822			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
05/07/18	AP1206	0418149	2593	2533	MISSISSIPPI STATE TREASURER > FEES		130.00	
05/07/18	AP1206	0518469	2593	2533	MISSISSIPPI STATE TREASURER > FEES		100.00	
06/04/18	AP1206	0518258	2905	2823	MISSISSIPPI STATE TREASURER > FEES		225.00	
06/04/18	AP1206	0518588	2905	2823	MISSISSIPPI STATE TREASURER > FEES		105.00	
06/04/18	RC1718	000868			TIFFANY LOVVORN, CHANCERY CLERK> FEES			225.00
06/08/18	RC1718	000874			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			105.00
07/02/18	AP1206	0618132	3344	3239	MISSISSIPPI STATE TREASURER > FEES		115.00	
07/02/18	AP1206	0618332	3344	3239	MISSISSIPPI STATE TREASURER > FEES		70.00	

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/18	RC1718	000921			TIFFANY LOVVORD, CHANCERY CLERK> FEES			115.00
07/03/18	RC1718	000922			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			70.00
08/02/18	RC1718	000980			TIFFANY LOVVORN, CHANCERY CLERK> FEES			100.00
08/02/18	RC1718	000981			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			110.00
08/06/18	AP1206	0718115	3704	3575	MISSISSIPPI STATE TREASURER > FEES		100.00	
08/06/18	AP1206	0718731	3704	3575	MISSISSIPPI STATE TREASURER > FEES		110.00	
09/04/18	AP1206	0918120	3974	3824	MISSISSIPPI STATE TREASURER > FEES		105.00	
09/04/18	AP1206	0918291	3974	3824	MISSISSIPPI STATE TREASURER > FEES		45.00	
09/06/18	RC1718	001026			TIFFANY LOVVORN, CHANCERY CLERK> FEES			105.00
09/06/18	RC1718	001029			CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			45.00
					BALANCE >>>	150.00CR	2,385.00	2,385.00
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650	000	139			COMPREHENSIVE ELEC COURT SYSTM		430.00	
10/02/17	AP1206	0917120	143	223	MISSISSIPPI STATE TREASURER > FEES		210.00	
10/02/17	AP1206	0917315	143	223	MISSISSIPPI STATE TREASURER > FEES		50.00	
10/06/17	RC1718	000456			TIFFANY LOVVORN, CHANCERY CLERK> FEES			210.00
10/06/17	RC1718	000459			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
11/06/17	AP1206	1017155	518	577	MISSISSIPPI STATE TREASURER > FEES		270.00	
11/06/17	AP1206	1017660	518	577	MISSISSIPPI STATE TREASURER > FEES		150.00	
11/07/17	RC1718	000509			TIFFANY LOVVORN, CHANCERY CLERK> FEES			270.00
11/07/17	RC1718	000510			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			150.00
12/04/17	AP1206	1117189	791	831	MISSISSIPPI STATE TREASURER > FEES		330.00	
12/04/17	AP1206	1117344	791	831	MISSISSIPPI STATE TREASURER > FEES		130.00	
12/11/17	RC1718	000556			TIFFANY LOVVORN, CHANCERY CLERK> FEES			330.00
12/11/17	RC1718	000559			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			130.00
01/02/18	AP1206	1217115	1117	1137	MISSISSIPPI STATE TREASURER > FEES		200.00	
01/02/18	AP1206	1217503	1117	1137	MISSISSIPPI STATE TREASURER > FEES		150.00	
01/03/18	RC1718	000593			TIFFANY LOVVORN, CHANCERY CLERK> FEES			200.00
01/03/18	RC1718	000599			CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			150.00
02/05/18	AP1206	0118132	1483	1482	MISSISSIPPI STATE TREASURER > FEES		230.00	
02/05/18	AP1206	0118441	1483	1482	MISSISSIPPI STATE TREASURER > FEES		110.00	
02/05/18	RC1718	000655			TIFFANY LOVVORN, CHANCERY CLERK> FEES			230.00
02/05/18	RC1718	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			110.00
03/05/18	AP1206	0218149	1843	1822	MISSISSIPPI STATE TREASURER > FEES		260.00	
03/05/18	AP1206	0218676	1843	1822	MISSISSIPPI STATE TREASURER > FEES		170.00	
03/07/18	RC1718	000705			TIFFANY LOVVORN, CHANCERY CLERK> FEES			260.00
03/07/18	RC1718	000709			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			170.00
04/02/18	AP1206	0318103	2166	2125	MISSISSIPPI STATE TREASURER > FEES		180.00	
04/02/18	AP1206	0318675	2166	2125	MISSISSIPPI STATE TREASURER > FEES		120.00	
04/03/18	RC1718	000759			TIFFANY LOVVORN, CHANCERY CLERK> FEES			180.00
04/11/18	RC1718	000774			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			120.00
05/02/18	RC1718	000816			TIFFANY LOVVORN, CHANCERY CLERK> FEES			260.00
05/02/18	RC1718	000822			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.00
05/07/18	AP1206	0418149	2593	2533	MISSISSIPPI STATE TREASURER > FEES		260.00	
05/07/18	AP1206	0518469	2593	2533	MISSISSIPPI STATE TREASURER > FEES		200.00	
06/04/18	AP1206	0518258	2905	2823	MISSISSIPPI STATE TREASURER > FEES		450.00	
06/04/18	AP1206	0518588	2905	2823	MISSISSIPPI STATE TREASURER > FEES		210.00	
06/04/18	RC1718	000868			TIFFANY LOVVORN, CHANCERY CLERK> FEES			450.00
06/08/18	RC1718	000874			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			210.00
07/02/18	AP1206	0618132	3344	3239	MISSISSIPPI STATE TREASURER > FEES		230.00	



CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP1206	0618332	3344	3239	MISSISSIPPI STATE TREASURER > FEES		140.00	
07/03/18	RC1718	000921			TIFFANY LOVVORD, CHANCERY CLERK> FEES			230.00
07/03/18	RC1718	000922			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
08/02/18	RC1718	000980			TIFFANY LOVVORN, CHANCERY CLERK> FEES			200.00
08/02/18	RC1718	000981			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			220.00
08/06/18	AP1206	0718115	3704	3575	MISSISSIPPI STATE TREASURER > FEES		200.00	
08/06/18	AP1206	0718731	3704	3575	MISSISSIPPI STATE TREASURER > FEES		220.00	
09/04/18	AP1206	0918120	3974	3824	MISSISSIPPI STATE TREASURER > FEES		210.00	
09/04/18	AP1206	0918291	3974	3824	MISSISSIPPI STATE TREASURER > FEES		90.00	
09/06/18	RC1718	001026			TIFFANY LOVVORN, CHANCERY CLERK> FEES			210.00
09/06/18	RC1718	001029			CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			90.00
					BALANCE >>>	430.00	4,770.00	4,770.00
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650	000	140			CHILDREN'S TRUST FUND			140.00
12/04/17	AP1206	1117344	791	831	MISSISSIPPI STATE TREASURER > FEES		16.50	
12/11/17	RC1718	000559			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			16.50
01/02/18	AP1206	1217503	1117	1137	MISSISSIPPI STATE TREASURER > FEES		250.00	
01/03/18	RC1718	000599			CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			250.00
02/05/18	AP1206	0118441	1483	1482	MISSISSIPPI STATE TREASURER > FEES		200.00	
02/05/18	RC1718	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.00
03/05/18	AP1206	0218676	1843	1822	MISSISSIPPI STATE TREASURER > FEES		350.00	
03/07/18	RC1718	000709			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			350.00
04/02/18	AP1206	0318675	2166	2125	MISSISSIPPI STATE TREASURER > FEES		183.50	
04/11/18	RC1718	000774			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			183.50
08/02/18	RC1718	000981			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			1,000.00
08/06/18	AP1206	0718731	3704	3575	MISSISSIPPI STATE TREASURER > FEES		1,000.00	
					BALANCE >>>	140.00CR	2,000.00	2,000.00
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650	000	141			TRAUMA TRAFFIC VIOLATIONS			
10/02/17	AP1206	0917162	143	223	MISSISSIPPI STATE TREASURER > FEES		635.00	
10/06/17	RC1718	000457			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			205.00
10/06/17	RC1718	000458			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			430.00
11/06/17	AP1206	1017237	518	577	MISSISSIPPI STATE TREASURER > FEES		1,316.00	
11/07/17	RC1718	000507			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			770.00
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			546.00
12/04/17	AP1206	1117155	791	831	MISSISSIPPI STATE TREASURER > FEES		920.00	
12/11/17	RC1718	000557			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			240.00
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			680.00
01/02/18	AP1206	1217118	1117	1137	MISSISSIPPI STATE TREASURER > FEES		600.00	
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			440.00
01/03/18	RC1718	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			160.00
02/05/18	AP1206	0118138	1483	1482	MISSISSIPPI STATE TREASURER > FEES		420.00	
02/05/18	RC1718	000656			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			260.00
02/05/18	RC1718	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			160.00
03/05/18	AP1206	0218152	1843	1822	MISSISSIPPI STATE TREASURER > FEES		595.00	
03/07/18	RC1718	000706			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			415.00
03/07/18	RC1718	000707			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			180.00
04/02/18	AP1206	0318149	2166	2125	MISSISSIPPI STATE TREASURER > FEES		360.00	
04/03/18	RC1718	000760			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/03/18	RC1718	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			240.00
05/02/18	RC1718	000823			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			160.00
05/07/18	AP1206	0418109	2593	2533	MISSISSIPPI STATE TREASURER > FEES		250.00	
05/08/18	RC1718	000828			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
06/04/18	AP1206	0518124	2905	2823	MISSISSIPPI STATE TREASURER > FEES		360.00	
06/04/18	RC1718	000869			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			240.00
07/02/18	AP1206	0618118	3344	3239	MISSISSIPPI STATE TREASURER > FEES		340.00	
07/03/18	RC1718	000919			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
07/03/18	RC1718	000920			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			190.00
08/03/18	RC1718	000982			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			130.00
08/03/18	RC1718	000983			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			480.00
08/06/18	AP1206	0718133	3704	3575	MISSISSIPPI STATE TREASURER > FEES		610.00	
09/04/18	AP1206	0918166	3974	3824	MISSISSIPPI STATE TREASURER > FEES		560.00	
09/06/18	RC1718	001027			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			240.00
09/06/18	RC1718	001028			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			320.00
					BALANCE >>>	0.00	6,966.00	6,966.00
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650	000	142			PROTECTIVE ORDER FORM (DV)			
08/03/18	RC1718	000982			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			600.00
08/03/18	RC1718	000983			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			1,084.00
08/06/18	AP1206	0718133	3704	3575	MISSISSIPPI STATE TREASURER > FEES		1,684.00	
09/04/18	AP1206	0918166	3974	3824	MISSISSIPPI STATE TREASURER > FEES		1,010.00	
09/06/18	RC1718	001027			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			100.00
09/06/18	RC1718	001028			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			910.00
					BALANCE >>>	0.00	2,694.00	2,694.00
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650	000	143			VICTIMS BOND FEE			
10/02/17	AP1206	0917162	143	223	MISSISSIPPI STATE TREASURER > FEES		180.31	
10/02/17	AP1206	0917315	143	223	MISSISSIPPI STATE TREASURER > FEES		50.00	
10/06/17	RC1718	000457			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
10/06/17	RC1718	000458			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.31
10/06/17	RC1718	000459			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
11/06/17	AP1206	1017237	518	577	MISSISSIPPI STATE TREASURER > FEES		290.00	
11/06/17	AP1206	1017660	518	577	MISSISSIPPI STATE TREASURER > FEES		70.00	
11/07/17	RC1718	000507			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			170.00
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
11/07/17	RC1718	000510			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			70.00
12/04/17	AP1206	1117155	791	831	MISSISSIPPI STATE TREASURER > FEES		170.00	
12/04/17	AP1206	1117344	791	831	MISSISSIPPI STATE TREASURER > FEES		30.00	
12/11/17	RC1718	000557			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
12/11/17	RC1718	000559			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			30.00
01/02/18	AP1206	1217118	1117	1137	MISSISSIPPI STATE TREASURER > FEES		120.00	
01/02/18	AP1206	1217503	1117	1137	MISSISSIPPI STATE TREASURER > FEES		60.00	
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
01/03/18	RC1718	000599			CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			60.00
02/05/18	AP1206	0118138	1483	1482	MISSISSIPPI STATE TREASURER > FEES		182.75	
02/05/18	AP1206	0118441	1483	1482	MISSISSIPPI STATE TREASURER > FEES		50.00	

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	RC1718	000656			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			132.75
02/05/18	RC1718	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
02/05/18	RC1718	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
03/05/18	AP1206	0218152	1843	1822	MISSISSIPPI STATE TREASURER > FEES		100.00	
03/05/18	AP1206	0218676	1843	1822	MISSISSIPPI STATE TREASURER > FEES		150.00	
03/07/18	RC1718	000706			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
03/07/18	RC1718	000707			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
03/07/18	RC1718	000709			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			150.00
04/02/18	AP1206	0318149	2166	2125	MISSISSIPPI STATE TREASURER > FEES		182.50	
04/02/18	AP1206	0318675	2166	2125	MISSISSIPPI STATE TREASURER > FEES		50.00	
04/03/18	RC1718	000760			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			112.50
04/03/18	RC1718	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
04/11/18	RC1718	000774			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
05/02/18	RC1718	000822			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
05/02/18	RC1718	000823			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			129.50
05/07/18	AP1206	0418109	2593	2533	MISSISSIPPI STATE TREASURER > FEES		175.98	
05/07/18	AP1206	0518469	2593	2533	MISSISSIPPI STATE TREASURER > FEES		10.00	
05/08/18	RC1718	000828			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			46.48
06/04/18	AP1206	0518124	2905	2823	MISSISSIPPI STATE TREASURER > FEES		218.75	
06/04/18	AP1206	0518588	2905	2823	MISSISSIPPI STATE TREASURER > FEES		50.00	
06/04/18	RC1718	000869			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			88.75
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00
06/08/18	RC1718	000874			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
07/02/18	AP1206	0618118	3344	3239	MISSISSIPPI STATE TREASURER > FEES		150.00	
07/02/18	AP1206	0618332	3344	3239	MISSISSIPPI STATE TREASURER > FEES		50.00	
07/03/18	RC1718	000919			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
07/03/18	RC1718	000920			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
07/03/18	RC1718	000922			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
08/02/18	RC1718	000981			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			60.00
08/03/18	RC1718	000982			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			7.25
08/03/18	RC1718	000983			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			70.00
08/06/18	AP1206	0718133	3704	3575	MISSISSIPPI STATE TREASURER > FEES		77.25	
08/06/18	AP1206	0718731	3704	3575	MISSISSIPPI STATE TREASURER > FEES		60.00	
09/04/18	AP1206	0918166	3974	3824	MISSISSIPPI STATE TREASURER > FEES		230.00	
09/04/18	AP1206	0918291	3974	3824	MISSISSIPPI STATE TREASURER > FEES		30.00	
09/06/18	RC1718	001027			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			50.00
09/06/18	RC1718	001028			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			180.00
09/06/18	RC1718	001029			CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
					BALANCE >>>	0.00	2,737.54	2,737.54
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650	000	144			DRUG VIOLATION			
10/02/17	AP1206	0917162	143	223	MISSISSIPPI STATE TREASURER > FEES		177.25	
10/02/17	AP1206	0917315	143	223	MISSISSIPPI STATE TREASURER > FEES		50.00	
10/06/17	RC1718	000457			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			77.25
10/06/17	RC1718	000458			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
10/06/17	RC1718	000459			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
11/06/17	AP1206	1017237	518	577	MISSISSIPPI STATE TREASURER > FEES		150.00	
11/06/17	AP1206	1017660	518	577	MISSISSIPPI STATE TREASURER > FEES		27.50	
11/07/17	RC1718	000507			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			125.00
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/17	RC1718	000510			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			27.50
12/04/17	AP1206	1117155	791	831	MISSISSIPPI STATE TREASURER > FEES		125.00	
12/04/17	AP1206	1117344	791	831	MISSISSIPPI STATE TREASURER > FEES		72.50	
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			125.00
12/11/17	RC1718	000559			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			72.50
01/02/18	AP1206	1217118	1117	1137	MISSISSIPPI STATE TREASURER > FEES		75.00	
01/02/18	AP1206	1217503	1117	1137	MISSISSIPPI STATE TREASURER > FEES		75.00	
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
01/03/18	RC1718	000599			CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			75.00
02/05/18	AP1206	0118138	1483	1482	MISSISSIPPI STATE TREASURER > FEES		142.75	
02/05/18	AP1206	0118441	1483	1482	MISSISSIPPI STATE TREASURER > FEES		25.00	
02/05/18	RC1718	000656			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
02/05/18	RC1718	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.75
02/05/18	RC1718	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
03/05/18	AP1206	0218152	1843	1822	MISSISSIPPI STATE TREASURER > FEES		207.25	
03/05/18	AP1206	0218676	1843	1822	MISSISSIPPI STATE TREASURER > FEES		175.00	
03/07/18	RC1718	000706			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			125.00
03/07/18	RC1718	000707			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			82.25
03/07/18	RC1718	000709			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			175.00
04/02/18	AP1206	0318149	2166	2125	MISSISSIPPI STATE TREASURER > FEES		75.00	
04/02/18	AP1206	0318675	2166	2125	MISSISSIPPI STATE TREASURER > FEES		167.42	
04/03/18	RC1718	000760			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
04/11/18	RC1718	000774			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			167.42
05/02/18	RC1718	000822			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			107.58
05/02/18	RC1718	000823			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
05/07/18	AP1206	0418109	2593	2533	MISSISSIPPI STATE TREASURER > FEES		125.00	
05/07/18	AP1206	0518469	2593	2533	MISSISSIPPI STATE TREASURER > FEES		107.58	
05/08/18	RC1718	000828			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
06/04/18	AP1206	0518124	2905	2823	MISSISSIPPI STATE TREASURER > FEES		125.00	
06/04/18	RC1718	000869			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
06/08/18	RC1718	000874			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			98.00
07/02/18	AP1206	0618118	3344	3239	MISSISSIPPI STATE TREASURER > FEES		100.00	
07/02/18	AP1206	0618332	3344	3239	MISSISSIPPI STATE TREASURER > FEES		25.00	
07/03/18	RC1718	000920			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
07/03/18	RC1718	000922			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
08/02/18	RC1718	000981			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			100.00
08/03/18	RC1718	000983			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			25.00
08/06/18	AP1206	0718133	3704	3575	MISSISSIPPI STATE TREASURER > FEES		25.00	
08/06/18	AP1206	0718731	3704	3575	MISSISSIPPI STATE TREASURER > FEES		100.00	
09/04/18	AP1206	0918166	3974	3824	MISSISSIPPI STATE TREASURER > FEES		100.00	
09/06/18	RC1718	001027			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			25.00
09/06/18	RC1718	001028			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
BALANCE >>>						98.00CR	2,252.25	2,350.25

650	000	145			EXPUNGE ASSESSMENT			
11/06/17	AP1206	1017660	518	577	MISSISSIPPI STATE TREASURER > FEES		280.00	
11/07/17	RC1718	000510			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			280.00
04/02/18	AP1206	0318675	2166	2125	MISSISSIPPI STATE TREASURER > FEES		140.00	
04/11/18	RC1718	000774			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00

CHICKASAW COUNTY 2017/2018  
650 JUDICIAL ASSESSMENT CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/18	RC1718	000822			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
05/07/18	AP1206	0518469	2593	2533	MISSISSIPPI STATE TREASURER > FEES		140.00	
					BALANCE >>>	0.00	560.00	560.00
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650 000 146					ADDITIONAL LITTERING ASSESSMEN			
12/04/17	AP1206	1117155	791	831	MISSISSIPPI STATE TREASURER > FEES		25.00	
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
					BALANCE >>>	0.00	25.00	25.00
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650 000 147					JUDICIAL SYSTEM FUND (JSF)		1,040.00	
10/02/17	AP1206	0917120	143	223	MISSISSIPPI STATE TREASURER > FEES		840.00	
10/02/17	AP1206	0917315	143	223	MISSISSIPPI STATE TREASURER > FEES		200.00	
10/06/17	RC1718	000456			TIFFANY LOVVORN, CHANCERY CLERK> FEES			840.00
10/06/17	RC1718	000459			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.00
11/06/17	AP1206	1017155	518	577	MISSISSIPPI STATE TREASURER > FEES		1,080.00	
11/06/17	AP1206	1017660	518	577	MISSISSIPPI STATE TREASURER > FEES		600.00	
11/07/17	RC1718	000509			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,080.00
11/07/17	RC1718	000510			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			600.00
12/04/17	AP1206	1117189	791	831	MISSISSIPPI STATE TREASURER > FEES		1,320.00	
12/04/17	AP1206	1117344	791	831	MISSISSIPPI STATE TREASURER > FEES		520.00	
12/11/17	RC1718	000556			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,320.00
12/11/17	RC1718	000559			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES & FEES			520.00
01/02/18	AP1206	1217115	1117	1137	MISSISSIPPI STATE TREASURER > FEES		800.00	
01/02/18	AP1206	1217503	1117	1137	MISSISSIPPI STATE TREASURER > FEES		600.00	
01/03/18	RC1718	000593			TIFFANY LOVVORN, CHANCERY CLERK> FEES			800.00
02/05/18	AP1206	0118132	1483	1482	MISSISSIPPI STATE TREASURER > FEES		920.00	
02/05/18	AP1206	0118441	1483	1482	MISSISSIPPI STATE TREASURER > FEES		440.00	
02/05/18	RC1718	000655			TIFFANY LOVVORN, CHANCERY CLERK> FEES			920.00
02/05/18	RC1718	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			440.00
03/05/18	AP1206	0218149	1843	1822	MISSISSIPPI STATE TREASURER > FEES		1,040.00	
03/05/18	AP1206	0218676	1843	1822	MISSISSIPPI STATE TREASURER > FEES		680.00	
03/07/18	RC1718	000705			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,040.00
03/07/18	RC1718	000709			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			680.00
04/02/18	AP1206	0318103	2166	2125	MISSISSIPPI STATE TREASURER > FEES		720.00	
04/02/18	AP1206	0318675	2166	2125	MISSISSIPPI STATE TREASURER > FEES		480.00	
04/03/18	RC1718	000759			TIFFANY LOVVORN, CHANCERY CLERK> FEES			720.00
04/11/18	RC1718	000774			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			480.00
05/02/18	RC1718	000816			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,040.00
05/02/18	RC1718	000822			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			801.00
05/07/18	AP1206	0418149	2593	2533	MISSISSIPPI STATE TREASURER > FEES		1,040.00	
05/07/18	AP1206	0518469	2593	2533	MISSISSIPPI STATE TREASURER > FEES		801.00	
06/04/18	AP1206	0518258	2905	2823	MISSISSIPPI STATE TREASURER > FEES		1,800.00	
06/04/18	AP1206	0518588	2905	2823	MISSISSIPPI STATE TREASURER > FEES		840.00	
06/04/18	RC1718	000868			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,800.00
06/08/18	RC1718	000874			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			840.00
07/02/18	AP1206	0618132	3344	3239	MISSISSIPPI STATE TREASURER > FEES		920.00	
07/02/18	AP1206	0618332	3344	3239	MISSISSIPPI STATE TREASURER > FEES		560.00	
07/03/18	RC1718	000921			TIFFANY LOVVORD, CHANCERY CLERK> FEES			920.00
07/03/18	RC1718	000922			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			560.00

CHICKASAW COUNTY 2017/2018  
 650 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/02/18	RC1718	000980			TIFFANY LOVVORN, CHANCERY CLERK> FEES			800.00
08/02/18	RC1718	000981			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FEES & FINES			880.00
08/06/18	AP1206	0718115	3704	3575	MISSISSIPPI STATE TREASURER > FEES		800.00	
08/06/18	AP1206	0718731	3704	3575	MISSISSIPPI STATE TREASURER > FEES		880.00	
09/04/18	AP1206	0918120	3974	3824	MISSISSIPPI STATE TREASURER > FEES		840.00	
09/04/18	AP1206	0918291	3974	3824	MISSISSIPPI STATE TREASURER > FEES		360.00	
09/06/18	RC1718	001026			TIFFANY LOVVORN, CHANCERY CLERK> FEES			840.00
09/06/18	RC1718	001029			CASSANDRA PULLIAM CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			360.00
					BALANCE >>>	1,640.00	19,081.00	18,481.00
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650	000	148			CRIMESTOPPERS			1,302.73
10/02/17	AP3717	0917125	141	221	CRIMESTOPPERS OF N.E. MS., INC> FEES		125.00	
10/06/17	RC1718	000457			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			55.00
10/06/17	RC1718	000458			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
11/06/17	AP3717	1017191	516	575	CRIMESTOPPERS OF N.E. MS., INC> FEES		191.00	
11/07/17	RC1718	000507			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			113.00
11/07/17	RC1718	000508			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			78.00
12/04/17	AP3717	1117131	789	829	CRIMESTOPPERS OF N.E. MS., INC> FEES		131.50	
12/11/17	RC1718	000557			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			46.00
12/11/17	RC1718	000558			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			85.50
01/02/18	AP3717	1217905	1115	1135	CRIMESTOPPERS OF N.E. MS., INC> FEES		90.50	
01/03/18	RC1718	000596			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			59.00
01/03/18	RC1718	000599			CASSANDRA PULLIAM, JUSTICE COURT CLERK> CIRCUIT COURT FINES & FEES			600.00
01/03/18	RC1718	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			31.50
02/05/18	AP3717	0118985	1481	1480	CRIMESTOPPERS OF N.E. MS., INC> FEES		98.50	
02/05/18	RC1718	000656			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.50
02/05/18	RC1718	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			38.00
03/05/18	AP3717	0218109	1841	1820	CRIMESTOPPERS OF N.E. MS., INC> FEES		109.50	
03/07/18	RC1718	000706			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
03/07/18	RC1718	000707			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			34.50
04/02/18	AP3717	0318110	2164	2123	CRIMESTOPPERS OF N.E. MS., INC> FEES		110.00	
04/03/18	RC1718	000760			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			61.00
04/03/18	RC1718	000761			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			49.00
05/02/18	RC1718	000823			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
05/07/18	AP3717	0418750	2591	2531	CRIMESTOPPERS OF N.E. MS., INC> FEES		75.00	
05/08/18	RC1718	000828			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
06/04/18	AP3717	0518102	2903	2821	CRIMESTOPPERS OF N.E. MS., INC> FEES		102.00	
06/04/18	RC1718	000869			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			47.00
06/04/18	RC1718	000870			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			55.00
07/02/18	AP3717	0618830	3342	3237	CRIMESTOPPERS OF N.E. MS., INC> FEES		83.00	
07/03/18	RC1718	000919			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			29.00
07/03/18	RC1718	000920			DELOISE RHODES, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			54.00
08/03/18	RC1718	000982			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			22.00
08/03/18	RC1718	000983			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			85.00
08/06/18	AP3717	0718107	3702	3573	CRIMESTOPPERS OF N.E. MS., INC> FEES		107.00	
09/04/18	AP3717	0918118	3972	3822	CRIMESTOPPERS OF N.E. MS., INC> FEES		118.00	
09/06/18	RC1718	001027			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FEES & FINES			40.00
09/06/18	RC1718	001028			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			78.00
					BALANCE >>>	1,902.73CR	1,341.00	1,941.00

CHICKASAW COUNTY 2017/2018  
 650 JUDICIAL ASSESSMENT CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL LIABILITIES	BALANCE >>>	50.00CR	
				JUDICIAL ASSESSMENT CLEARING	BALANCE >>>	0.00	538,084.82

CHICKASAW COUNTY 2017/2018  
 654 LIBRARY DISTRICT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	002		CASH IN BANK		33,856.61	
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,187.59	
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.17	
10/26/17	CD0654	000449		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000369			17,212.50
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		804.54	
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		340.54	
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,015.68	
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		59.15	
01/02/18	CD0654	001139		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001119			17,212.50
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		13,527.27	
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,436.82	
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		29.34	
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		33.63	
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		26,106.61	
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		13.47	
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,797.58	
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		31.76	
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,459.17	
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		31.11	
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12,233.87	
04/02/18	CD0654	002127		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002168			17,212.50
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,241.29	
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,846.39	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		9.78	
04/17/18	CD0654	002350		HOULKA PUBLIC LIBRARY > PAYMENT OF CLAIM 002391			2,050.00
04/17/18	CD0654	002351		HOUSTON CARNEGIE LIBRARY > PAYMENT OF CLAIM 002392			2,050.00
04/17/18	CD0654	002352		OKOLONA CARNEGIE LIBRARY > PAYMENT OF CLAIM 002393			2,050.00
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,414.28	
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P			.84
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		543.22	
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		829.19	
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,878.67	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		34.74	
07/02/18	CD0654	003241		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003346			17,212.50
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,897.82	
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,649.15	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		7.29	
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		835.26	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,499.22	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		21.68	
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		1,204.68	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,426.86	
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR		2,022.18	
BALANCE >>>					37,325.77	78,470.00	75,000.84
TOTAL ASSETS					BALANCE >>>	37,325.77	
654	000	190		FUND BALANCE - UNRESERVED			33,856.61
BALANCE >>>					33,856.61CR	0.00	0.00



CHICKASAW COUNTY 2017/2018  
654 LIBRARY DISTRICT FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	33,856.61CR		
+-----+							
654 000 200				REALTY/PERSONAL			
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,527.27
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			26,106.61
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12,233.87
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,241.29
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			543.22
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			829.19
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,897.82
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			835.26
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			1,204.68
				BALANCE >>>	58,419.21CR	0.00	58,419.21
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654 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,187.59
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.17
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			804.54
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,015.68
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,436.82
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,797.58
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,459.17
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,846.39
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,414.28
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,878.67
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,649.15
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,499.22
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,426.86
				BALANCE >>>	17,416.12CR	0.00	17,416.12
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654 000 203				PRIOR YEAR PROPERTY TAX			
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			340.54
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			59.15
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			29.34
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13.47
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			31.76
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			31.11
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			9.78
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P		.84	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			34.74
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			7.29
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			21.68
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			2,022.18
				BALANCE >>>	2,600.20CR	0.84	2,601.04
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654 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			33.63
				BALANCE >>>	33.63CR	0.00	33.63

CHICKASAW COUNTY 2017/2018  
 654 LIBRARY DISTRICT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	78,469.16CR		
500 LIBRARIES							
654	500	750		GRANTS/FIRE DEPARTMENTS/ETAL			
10/26/17	AP0479	1017172	369	449 DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
01/02/18	AP0479	1217172	1119	1139 DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
04/02/18	AP0479	0318172	2168	2127 DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
04/17/18	AP0842	0418205	2391	2350 HOULKA PUBLIC LIBRARY > GRANT		2,050.00	
04/17/18	AP0843	0418205	2392	2351 HOUSTON CARNEGIE LIBRARY > GRANT		2,050.00	
04/17/18	AP1308	0418205	2393	2352 OKOLONA CARNEGIE LIBRARY > GRANT		2,050.00	
07/02/18	AP0479	0618172	3346	3241 DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
				BALANCE >>>	75,000.00	75,000.00	0.00
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654	500	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				LIBRARIES	BALANCE >>>	75,000.00	75,000.00
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TOTAL EXPENDITURES				BALANCE >>>	75,000.00		
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LIBRARY DISTRICT FUND				BALANCE >>>	0.00	153,470.84	153,470.84

CHICKASAW COUNTY 2017/2018  
 656 ECONOMIC DEVELOPMENT 1,4, & 5  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	002		CASH IN BANK		1,411.63	
10/02/17	CD0656	000225		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000145			1,411.63
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		474.84	
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.09	
11/06/17	CD0656	000579		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000520			474.93
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		335.63	
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		125.58	
12/04/17	CD0656	000833		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000793			461.21
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		426.25	
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		14.75	
01/02/18	CD0656	001140		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001120			441.00
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,506.26	
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		589.49	
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		7.99	
02/05/18	CD0656	001484		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001485			6,103.74
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		18.43	
02/20/18	CD0656	001646		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001647			18.43
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	10,662.15		
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6.74	
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		773.11	
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		12.53	
03/01/18	SJ1718	MAR-01		CHICKASAW DEVELOPMENT/TAX PROCEEDS> VOIDED CHECK & REPLACE TO RECORD STOP PAYMENT OF CHECK #015537 DATED 07/05/2018 IN PRIOR YEAR WHICH WAS LOST IN MAIL. CHECK REISSUED ON 03/05/2018.		922.42	
03/05/18	CD0656	001823		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001844			12,376.95
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		572.30	
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		12.49	
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,767.66	
04/02/18	CD0656	002128		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002169			5,352.45
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		528.54	
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		751.40	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		2.35	
05/07/18	CD0656	002535		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002595			1,282.29
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		545.62	
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P			.43
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		236.68	
06/04/18	CD0656	002825		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002907			781.87
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		255.96	
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		762.49	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		4.95	
07/02/18	CD0656	003242		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003347			1,023.40
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		478.25	
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		660.18	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			.38
08/06/18	CD0656	003577		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003706			1,138.05
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		310.51	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		654.54	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		10.19	
09/04/18	CD0656	003826		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003976			975.24
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		509.90	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		610.55	

CHICKASAW COUNTY 2017/2018  
 656 ECONOMIC DEVELOPMENT 1,4, & 5  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/18	RC1718	001049			SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR BALANCE >>>	1,709.00	588.55 32,139.37	31,842.00
TOTAL ASSETS						BALANCE >>>	1,709.00	
+++++								
656	000	148			CRIMESTOPPERS		1,363.64	
10/02/17	AP1911	0917141	145	225	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,411.63	
10/12/17	RC1718	000477			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			474.84
10/12/17	RC1718	000478			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.09
11/06/17	AP1911	1017474	520	579	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		474.93	
11/21/17	RC1718	000533			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			335.63
11/21/17	RC1718	129203			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			125.58
12/04/17	AP1911	1117461	793	833	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		461.21	
12/18/17	RC1718	000583			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			426.25
12/18/17	RC1718	000584			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			14.75
01/02/18	AP1911	1217441	1120	1140	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		441.00	
01/09/18	RC1718	000609			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,506.26
01/09/18	RC1718	000610			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			589.49
01/09/18	RC1718	000611			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			7.99
02/05/18	AP1911	0118610	1485	1484	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		6,103.74	
02/14/18	RC1718	000667			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			18.43
02/20/18	AP1911	0218184	1647	1646	CHICKASAW DEVELOPMENT FOUNDATI> MOTOR VEHICLE RENTAL TAX		18.43	
02/21/18	RC1718	000686			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,662.15
02/21/18	RC1718	000687			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6.74
02/21/18	RC1718	000688			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			773.11
02/21/18	RC1718	000689			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			12.53
03/01/18	SJ1718	MAR-01			CHICKASAW DEVELOPMENT/TAX PROCEEDS> VOIDED CHECK & REPLACE TO RECORD STOP PAYMENT OF CHECK #015537 DATED 07/05/2018 IN PRIOR YEAR WHICH WAS LOST IN MAIL. CHECK REISSUED ON 03/05/2018.			922.42
03/05/18	AP1911	0218114	1844	1823	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		11,454.53	
03/05/18	AP1911	061792A	1844	1823	CHICKASAW DEVELOPMENT FOUNDATI> REPLACEMENT CK/TAX LEVY PROCEEDS		922.42	
03/21/18	RC1718	000743			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			572.30
03/21/18	RC1718	000744			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			12.49
03/21/18	RC1718	000748			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,767.66
04/02/18	AP1911	0318535	2169	2128	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		5,352.45	
04/13/18	RC1718	000786			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			528.54
04/13/18	RC1718	000787			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			751.40
04/13/18	RC1718	000788			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			2.35
05/07/18	AP1911	0418128	2595	2535	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,282.29	
05/14/18	RC1718	000840			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			545.62
05/14/18	RC1718	000841			SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P		.43	
05/15/18	RC1718	000839			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			236.68
06/04/18	AP1911	0518781	2907	2825	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		781.87	
06/20/18	RC1718	000896			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			255.96
06/20/18	RC1718	000897			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			762.49
06/20/18	RC1718	000898			SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			4.95
07/02/18	AP1911	0618102	3347	3242	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,023.40	
07/17/18	RC1718	000940			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			478.25
07/17/18	RC1718	000941			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			660.18

CHICKASAW COUNTY 2017/2018  
 656 ECONOMIC DEVELOPMENT 1,4, & 5  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		.38	
08/06/18	AP1911	0718113	3706 3577	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,138.05	
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			310.51
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			654.54
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			10.19
09/04/18	AP1911	0818975	3976 3826	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		975.24	
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			509.90
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			610.55
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			588.55
BALANCE >>>					1,066.27	31,842.00	32,139.37
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TOTAL LIABILITIES					BALANCE >>>	1,066.27	
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656	000	190		FUND BALANCE - UNRESERVED			2,775.27
BALANCE >>>					2,775.27CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	2,775.27CR	
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ECONOMIC DEVELOPMENT 1,4, & 5					BALANCE >>>	0.00	63,981.37
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CHICKASAW COUNTY 2017/2018  
 657 CHAMBER OF COMMERCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	002		CASH IN BANK		734.19	
10/02/17	CD0657	000226		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000146			734.19
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		150.21	
11/06/17	CD0657	000580		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000521			150.21
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		106.44	
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		53.67	
12/04/17	CD0657	000834		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000794			160.11
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		131.84	
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		16.39	
01/02/18	CD0657	001141		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001121			148.23
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,926.32	
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		199.98	
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		7.42	
02/05/18	CD0657	001485		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001486			2,133.72
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,682.18	
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.28	
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		214.57	
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		4.18	
03/05/18	CD0657	001824		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001845			3,901.21
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		229.48	
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		3.83	
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,954.00	
04/02/18	CD0657	002129		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002170			2,187.31
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		153.12	
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		263.08	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		2.79	
05/07/18	CD0657	002536		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002596			418.99
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		231.45	
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		61.79	
06/04/18	CD0657	002826		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002908			293.24
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		199.65	
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		269.76	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		13.35	
07/02/18	CD0657	003243		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003348			482.76
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		564.52	
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		246.00	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		4.22	
08/06/18	CD0657	003578		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003707			814.74
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		148.39	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		169.25	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		.97	
09/04/18	CD0657	003827		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003977			318.61
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		152.00	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		173.46	
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR		519.25	
BALANCE >>>					844.71	11,853.84	11,743.32
TOTAL ASSETS				BALANCE >>>	844.71		

CHICKASAW COUNTY 2017/2018  
 657 CHAMBER OF COMMERCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	148			CRIMESTOPPERS		894.99	
10/02/17	AP5858	0917734	146	226	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		734.19	
10/12/17	RC1718	000477			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			150.21
11/06/17	AP5858	1017150	521	580	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		150.21	
11/21/17	RC1718	000533			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			106.44
11/21/17	RC1718	129203			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			53.67
12/04/17	AP5858	1117160	794	834	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		160.11	
12/18/17	RC1718	000583			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			131.84
12/18/17	RC1718	000584			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			16.39
01/02/18	AP5858	1217148	1121	1141	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		148.23	
01/09/18	RC1718	000609			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,926.32
01/09/18	RC1718	000610			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			199.98
01/09/18	RC1718	000611			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			7.42
02/05/18	AP5858	0118213	1486	1485	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		2,133.72	
02/21/18	RC1718	000686			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,682.18
02/21/18	RC1718	000687			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.28
02/21/18	RC1718	000688			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			214.57
02/21/18	RC1718	000689			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			4.18
03/05/18	AP5858	0218390	1845	1824	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		3,901.21	
03/21/18	RC1718	000743			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			229.48
03/21/18	RC1718	000744			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			3.83
03/21/18	RC1718	000748			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,954.00
04/02/18	AP5858	0318218	2170	2129	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		2,187.31	
04/13/18	RC1718	000786			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			153.12
04/13/18	RC1718	000787			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			263.08
04/13/18	RC1718	000788			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			2.79
05/07/18	AP5858	0418418	2596	2536	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		418.99	
05/14/18	RC1718	000840			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			231.45
05/15/18	RC1718	000839			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			61.79
06/04/18	AP5858	0518293	2908	2826	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		293.24	
06/20/18	RC1718	000896			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			199.65
06/20/18	RC1718	000897			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			269.76
06/20/18	RC1718	000898			SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			13.35
07/02/18	AP5858	0618482	3348	3243	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		482.76	
07/17/18	RC1718	000940			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			564.52
07/17/18	RC1718	000941			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			246.00
07/17/18	RC1718	000942			SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			4.22
08/06/18	AP5858	0718814	3707	3578	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		814.74	
08/13/18	RC1718	000991			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			148.39
08/13/18	RC1718	000992			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			169.25
08/13/18	RC1718	000993			SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			.97
09/04/18	AP5858	0818318	3977	3827	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		318.61	
09/17/18	RC1718	001047			SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			152.00
09/17/18	RC1718	001048			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			173.46
09/17/18	RC1718	001049			SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			519.25
BALANCE >>>						784.47	11,743.32	11,853.84
TOTAL LIABILITIES						BALANCE >>>	784.47	

CHICKASAW COUNTY 2017/2018  
 657 CHAMBER OF COMMERCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	190		FUND BALANCE - UNRESERVED			1,629.18
				BALANCE >>>	1,629.18CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	1,629.18CR	
+++++							
				CHAMBER OF COMMERCE FUND	BALANCE >>>	0.00	23,597.16
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CHICKASAW COUNTY 2017/2018  
658 EMS SPECIAL FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
658 000 002				CASH IN BANK		7,594.67	
11/21/17	CD0658	000721		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 000662			2,916.45
12/01/17	RC1718	000550		WALMART> GRANT		1,250.00	
01/18/18	CD0658	001284		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 001264			702.20
02/20/18	CD0658	001647		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 001648			700.04
03/05/18	CD0658	001825		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 001846			60.00
04/02/18	CD0658	002130		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 002171			736.20
04/02/18	CD0658	002131		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002172			25.98
04/17/18	CD0658	002353		ALLIED 100, LLC > PAYMENT OF CLAIM 002394			730.00
04/17/18	CD0658	002354		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 002395			14.51
04/26/18	RC1718	000805		STATE OF MISSISSIPPI> GRANT		10,574.00	
07/24/18	CD0658	003423		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 003528			859.71
09/18/18	CD0658	003950		EMERGENCY MEDICAL PRODUCTS, IN> PAYMENT OF CLAIM 004100			4,649.98
09/18/18	CD0658	003951		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 004101			250.00
				BALANCE >>>	7,773.60	11,824.00	11,645.07
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TOTAL ASSETS					BALANCE >>>		7,773.60
+++++							
658 000 190				FUND BALANCE - UNRESERVED			7,594.67
				BALANCE >>>	7,594.67CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>		7,594.67CR
+++++							
658 000 271				RESTRICTED HEALTH WELFARE CAPL			
04/26/18	RC1718	000805		STATE OF MISSISSIPPI> GRANT			10,574.00
				BALANCE >>>	10,574.00CR	0.00	10,574.00
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658 000 312				RESTRICTED ECONOMIC DEVELOPMEN			
12/01/17	RC1718	000550		WALMART> GRANT			1,250.00
				BALANCE >>>	1,250.00CR	0.00	1,250.00
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658 000 325				OTHER CHARGES PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>>		11,824.00CR
+++++							
266 EMS SPECIAL							
658 266 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
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658 266 480				OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00
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CHICKASAW COUNTY 2017/2018  
 658 EMS SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
658 266 556				OTHER PROFESSIONAL FEES/SERVIC			
03/05/18	AP8295	908794	1846 1825	AMERICAN SAFETY & HEALTH INSTI> INSTRUCTOR FEES		60.00	
				BALANCE >>>	60.00	60.00	0.00
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658 266 695				OTHER CONSUMABLE SUPPLIES			
11/21/17	AP7271	1940926	662 721	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		1,825.50	
11/21/17	AP7271	1948007	662 721	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		1,090.95	
01/18/18	AP7271	1952920	1264 1284	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		177.20	
01/18/18	AP7271	1955699	1264 1284	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		525.00	
02/20/18	AP7271	1961626	1648 1647	EMERGENCY MEDICAL PRODUCTS, IN> EMA SUPPLIES		700.04	
04/02/18	AP4899	0717114	2172 2131	MOORE'S FEED STORE, INC. > TIRES		25.98	
04/02/18	AP8295	0318736	2171 2130	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		736.20	
04/17/18	AP8295	924223	2395 2354	AMERICAN SAFETY & HEALTH INSTI> SUPPLIES FREIGHT		14.51	
04/17/18	AP8325	906253	2394 2353	ALLIED 100, LLC > EMS SUPPLIES		730.00	
07/24/18	AP8295	967825	3528 3423	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		859.71	
09/18/18	AP7271	1998402	4100 3950	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		4,511.22	
09/18/18	AP7271	2000044	4100 3950	EMERGENCY MEDICAL PRODUCTS, IN> EMS SUPPLIES		138.76	
09/18/18	AP8705	78060	4101 3951	HOMETOWN HEALTHCARE > EMS SUPPLIES		250.00	
				BALANCE >>>	11,585.07	11,585.07	0.00
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				EMS SPECIAL	BALANCE >>>	11,645.07	11,645.07 0.00
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				TOTAL EXPENDITURES	BALANCE >>>	11,645.07	
+++++							
				EMS SPECIAL FUND	BALANCE >>>	0.00	23,469.07 23,469.07
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CHICKASAW COUNTY 2017/2018  
680 LOCAL AGENCY CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
680	000	002		CASH IN BANK			
10/11/17	RC1718	000463		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		7,974.75	
10/16/17	RC1718	000481		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,296.28	
10/26/17	CD0680	000450		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 000370			373.43
10/26/17	CD0680	000451		HOULKA, TOWN OF > PAYMENT OF CLAIM 000371			16.24
10/26/17	CD0680	000452		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000372			4,286.43
10/26/17	CD0680	000453		HOUSTON, CITY OF > PAYMENT OF CLAIM 000373			1,396.34
10/26/17	CD0680	000454		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000374			2,224.40
10/26/17	CD0680	000455		OKOLONA, CITY OF > PAYMENT OF CLAIM 000375			974.19
11/09/17	RC1718	000517		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		2,851.87	
11/20/17	RC1718	000524		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		20.38	
11/21/17	RC1718	000536		SUE ARD, TAX COLLECTOR> ADD MTR VEH PRIV TAX		827.03	
11/21/17	CD0680	000722		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 000663			126.28
11/21/17	CD0680	000723		HOULKA, TOWN OF > PAYMENT OF CLAIM 000664			4.99
11/21/17	CD0680	000724		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000665			1,327.53
11/21/17	CD0680	000725		HOUSTON, CITY OF > PAYMENT OF CLAIM 000666			429.53
11/21/17	CD0680	000726		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000667			684.25
11/21/17	CD0680	000727		OKOLONA, CITY OF > PAYMENT OF CLAIM 000668			299.67
12/04/17	CD0680	000835		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 000795			33.31
12/04/17	CD0680	000836		HOULKA, TOWN OF > PAYMENT OF CLAIM 000796			1.45
12/04/17	CD0680	000837		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000797			382.38
12/04/17	CD0680	000838		HOUSTON, CITY OF > PAYMENT OF CLAIM 000798			124.56
12/04/17	CD0680	000839		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000799			198.43
12/04/17	CD0680	000840		OKOLONA, CITY OF > PAYMENT OF CLAIM 000800			86.90
12/08/17	RC1718	000562		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		8,679.42	
12/14/17	RC1718	000572		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		767.11	
12/19/17	CD0680	001017		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 000977			380.51
12/19/17	CD0680	001018		HOULKA, TOWN OF > PAYMENT OF CLAIM 000978			16.54
12/19/17	CD0680	001019		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000979			4,367.58
12/19/17	CD0680	001020		HOUSTON, CITY OF > PAYMENT OF CLAIM 000980			1,422.77
12/19/17	CD0680	001021		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000981			2,266.50
12/19/17	CD0680	001022		OKOLONA, CITY OF > PAYMENT OF CLAIM 000982			992.63
01/10/18	RC1718	000612		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		2,348.72	
01/10/18	RC1718	000613		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,987.74	
01/18/18	CD0680	001285		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001265			255.23
01/18/18	CD0680	001286		HOULKA, TOWN OF > PAYMENT OF CLAIM 001266			11.10
01/18/18	CD0680	001287		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001267			2,929.64
01/18/18	CD0680	001288		HOUSTON, CITY OF > PAYMENT OF CLAIM 001268			954.35
01/18/18	CD0680	001289		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001269			1,520.31
01/18/18	CD0680	001290		OKOLONA, CITY OF > PAYMENT OF CLAIM 001270			665.83
01/23/18	RC1718	000634		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		414.30	
02/05/18	CD0680	001486		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001487			16.69
02/05/18	CD0680	001487		HOULKA, TOWN OF > PAYMENT OF CLAIM 001488			.73
02/05/18	CD0680	001488		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001489			191.55
02/05/18	CD0680	001489		HOUSTON, CITY OF > PAYMENT OF CLAIM 001490			62.40
02/05/18	CD0680	001490		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001491			99.40
02/05/18	CD0680	001491		OKOLONA, CITY OF > PAYMENT OF CLAIM 001492			43.53
02/08/18	RC1718	000661		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,917.86	
02/12/18	RC1718	000662		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		899.87	
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		3,559.17	
02/20/18	CD0680	001648		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001649			194.06

CHICKASAW COUNTY 2017/2018  
680 LOCAL AGENCY CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/20/18	CD0680	001649		HOULKA, TOWN OF > PAYMENT OF CLAIM 001650			8.44
02/20/18	CD0680	001650		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001651			4,380.63
02/20/18	CD0680	001651		HOUSTON, CITY OF > PAYMENT OF CLAIM 001652			2,131.61
02/20/18	CD0680	001652		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001653			1,155.92
02/20/18	CD0680	001653		OKOLONA, CITY OF > PAYMENT OF CLAIM 001654			506.24
03/02/18	RC1718	000697		STATE OF MISSISSIPPI> FORESTRY - FINAL FY17		9,805.13	
03/05/18	RC1718	000699		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		16,857.50	
03/08/18	RC1718	000714		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		683.64	
03/08/18	RC1718	000715		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,178.06	
03/14/18	RC1718	000721		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		26,365.01	
03/20/18	CD0680	001996		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002017			22,584.48
03/20/18	CD0680	001997		HOULKA, TOWN OF > PAYMENT OF CLAIM 002018			10.26
03/20/18	CD0680	001998		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002019			7,024.40
03/20/18	CD0680	001999		HOUSTON, CITY OF > PAYMENT OF CLAIM 002020			882.85
03/20/18	CD0680	002000		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002021			18,924.08
03/20/18	CD0680	002001		OKOLONA, CITY OF > PAYMENT OF CLAIM 002022			9,463.27
04/11/18	RC1718	000766		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		10,318.19	
04/17/18	CD0680	002355		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002396			415.62
04/17/18	CD0680	002356		HOULKA, TOWN OF > PAYMENT OF CLAIM 002397			18.07
04/17/18	CD0680	002357		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002398			4,770.58
04/17/18	CD0680	002358		HOUSTON, CITY OF > PAYMENT OF CLAIM 002399			1,554.06
04/17/18	CD0680	002359		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002400			2,475.64
04/17/18	CD0680	002360		OKOLONA, CITY OF > PAYMENT OF CLAIM 002401			1,084.22
05/10/18	RC1718	000831		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		10,976.56	
05/22/18	CD0680	002681		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002741			442.14
05/22/18	CD0680	002682		HOULKA, TOWN OF > PAYMENT OF CLAIM 002742			19.22
05/22/18	CD0680	002683		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002743			5,074.98
05/22/18	CD0680	002684		HOUSTON, CITY OF > PAYMENT OF CLAIM 002744			1,653.21
05/22/18	CD0680	002685		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002745			2,633.61
05/22/18	CD0680	002686		OKOLONA, CITY OF > PAYMENT OF CLAIM 002746			1,153.40
05/30/18	RC1718	000857		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY17		28,130.68	
06/04/18	CD0680	002827		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002909			15,753.18
06/04/18	CD0680	002828		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002910			12,377.50
06/08/18	RC1718	000881		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		2,291.50	
06/11/18	RC1718	000882		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,453.90	
06/19/18	CD0680	003037		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003119			150.86
06/19/18	CD0680	003038		HOULKA, TOWN OF > PAYMENT OF CLAIM 003120			6.56
06/19/18	CD0680	003039		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003121			1,731.68
06/19/18	CD0680	003040		HOUSTON, CITY OF > PAYMENT OF CLAIM 003122			564.11
06/19/18	CD0680	003041		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003123			898.63
06/19/18	CD0680	003042		OKOLONA, CITY OF > PAYMENT OF CLAIM 003124			393.56
07/10/18	RC1718	000943		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVL		6,934.44	
07/24/18	CD0680	003424		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003529			279.32
07/24/18	CD0680	003425		HOULKA, TOWN OF > PAYMENT OF CLAIM 003530			12.14
07/24/18	CD0680	003426		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003531			3,206.12
07/24/18	CD0680	003427		HOUSTON, CITY OF > PAYMENT OF CLAIM 003532			1,044.42
07/24/18	CD0680	003428		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003533			1,663.78
07/24/18	CD0680	003429		OKOLONA, CITY OF > PAYMENT OF CLAIM 003534			728.66
08/10/18	RC1718	000985		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI		6,941.82	
08/21/18	CD0680	003691		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003820			279.62
08/21/18	CD0680	003692		HOULKA, TOWN OF > PAYMENT OF CLAIM 003821			12.16

CHICKASAW COUNTY 2017/2018  
 680 LOCAL AGENCY CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/18	CD0680	003693		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003822			3,209.52
08/21/18	CD0680	003694		HOUSTON, CITY OF > PAYMENT OF CLAIM 003823			1,045.53
08/21/18	CD0680	003695		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003824			1,665.55
08/21/18	CD0680	003696		OKOLONA, CITY OF > PAYMENT OF CLAIM 003825			729.44
09/05/18	RC1718	001033		STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION REIMBURSEM		19,206.73	
09/10/18	RC1718	001038		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVL		5,309.56	
09/18/18	CD0680	003952		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 004102			19,420.60
09/18/18	CD0680	003953		HOULKA, TOWN OF > PAYMENT OF CLAIM 004103			9.30
09/18/18	CD0680	003954		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 004104			2,454.86
09/18/18	CD0680	003955		HOUSTON, CITY OF > PAYMENT OF CLAIM 004105			799.69
09/18/18	CD0680	003956		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 004106			1,273.92
09/18/18	CD0680	003957		OKOLONA, CITY OF > PAYMENT OF CLAIM 004107			557.92
09/21/18	RC1718	001061		STATE OF MISSISSIPPI> "FILING FEE" RECEIVED IN ERROR		12.00	
				BALANCE >>>	12.00	188,009.22	187,997.22

TOTAL ASSETS BALANCE >>> 12.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
680 000 149				DUE TO GOVERNMENTAL FUNDS			
10/11/17	RC1718	000463		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			7,974.75
10/16/17	RC1718	000481		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,296.28
10/26/17	AP0829	1017120	373 453	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,201.10	
10/26/17	AP0829	1017195	373 453	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		195.24	
10/26/17	AP0839	1017139	371 451	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		13.97	
10/26/17	AP0839	1017227	371 451	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		2.27	
10/26/17	AP3264	1017191	374 454	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,913.38	
10/26/17	AP3264	1017311	374 454	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		311.02	
10/26/17	AP3265	1017368	372 452	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		3,687.10	
10/26/17	AP3265	1017599	372 452	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		599.33	
10/26/17	AP3716	1017321	370 450	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		321.22	
10/26/17	AP3716	1017522	370 450	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		52.21	
10/26/17	AP7543	1017136	375 455	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		136.21	
10/26/17	AP7543	1017837	375 455	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		837.98	
11/09/17	RC1718	000517		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			2,851.87
11/20/17	RC1718	000524		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			20.38
11/21/17	AP0829	1117429	666 725	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		429.53	
11/21/17	AP0839	1117499	664 723	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		4.99	
11/21/17	AP3264	1117684	667 726	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		684.25	
11/21/17	AP3265	1117131	665 724	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,318.56	
11/21/17	AP3265	1117897	665 724	HOUSTON SEPARATE SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		8.97	
11/21/17	AP3716	111711A	663 722	CHICKASAW COUNTY SCHOOL DISTRI> MONTHLY FORESTRY RESERVE		11.41	
11/21/17	AP3716	1117114	663 722	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		114.87	
11/21/17	AP7543	1117299	668 727	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		299.67	
11/21/17	RC1718	000536		SUE ARD, TAX COLLECTOR> ADD MTR VEH PRIV TAX			827.03
12/04/17	AP0829	1117124	798 838	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		124.56	
12/04/17	AP0839	1117145	796 836	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		1.45	
12/04/17	AP3264	1117198	799 839	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		198.43	
12/04/17	AP3265	1117382	797 837	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		382.38	
12/04/17	AP3716	1117333	795 835	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		33.31	
12/04/17	AP7543	1117869	800 840	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		86.90	

CHICKASAW COUNTY 2017/2018  
680 LOCAL AGENCY CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/17	RC1718	000562			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			8,679.42
12/14/17	RC1718	000572			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			767.11
12/19/17	AP0829	1217115	980	1020	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		115.54	
12/19/17	AP0829	1217130	980	1020	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,307.23	
12/19/17	AP0839	1217134	978	1018	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		1.34	
12/19/17	AP0839	1217152	978	1018	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		15.20	
12/19/17	AP3264	1217184	981	1021	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		184.05	
12/19/17	AP3264	1217208	981	1021	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,082.45	
12/19/17	AP3265	1217354	979	1019	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		354.67	
12/19/17	AP3265	1217401	979	1019	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		4,012.91	
12/19/17	AP3716	1217309	977	1017	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		30.90	
12/19/17	AP3716	1217349	977	1017	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		349.61	
12/19/17	AP7543	1217806	982	1022	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		80.61	
12/19/17	AP7543	1217912	982	1022	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		912.02	
01/10/18	RC1718	000612			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			2,348.72
01/10/18	RC1718	000613			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,987.74
01/18/18	AP0829	0118954	1268	1288	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		954.35	
01/18/18	AP0839	0118111	1266	1286	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		11.10	
01/18/18	AP3264	0118152	1269	1289	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,520.31	
01/18/18	AP3265	0118292	1267	1287	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,929.64	
01/18/18	AP3716	0118255	1265	1285	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		255.23	
01/18/18	AP7543	0118665	1270	1290	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		665.83	
01/23/18	RC1718	000634			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			414.30
02/05/18	AP0829	0118624	1490	1489	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		62.40	
02/05/18	AP0839	0118073	1488	1487	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		.73	
02/05/18	AP3264	0118994	1491	1490	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		99.40	
02/05/18	AP3265	0118191	1489	1488	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		191.55	
02/05/18	AP3716	0118166	1487	1486	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		16.69	
02/05/18	AP7543	0118435	1492	1491	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		43.53	
02/08/18	RC1718	000661			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,917.86
02/12/18	RC1718	000662			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			899.87
02/14/18	RC1718	000667			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			3,559.17
02/20/18	AP0829	0218135	1652	1651	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		135.53	
02/20/18	AP0829	0218140	1652	1651	HOUSTON, CITY OF > MOTOR VEHICLE RENTAL TAX		1,406.00	
02/20/18	AP0829	0218590	1652	1651	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		590.08	
02/20/18	AP0839	0218158	1650	1649	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		1.58	
02/20/18	AP0839	0218686	1650	1649	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		6.86	
02/20/18	AP3264	0218215	1653	1652	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		215.90	
02/20/18	AP3264	0218940	1653	1652	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		940.02	
02/20/18	AP3265	0218181	1651	1650	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,811.41	
02/20/18	AP3265	0218215	1651	1650	HOUSTON SEPARATE SCHOOL DISTRI> MOTOR VEHICLE RENTAL TAX		2,153.17	
02/20/18	AP3265	0218416	1651	1650	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		416.05	
02/20/18	AP3716	0218157	1649	1648	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		157.81	
02/20/18	AP3716	0218362	1649	1648	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		36.25	
02/20/18	AP7543	0218411	1654	1653	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		411.68	
02/20/18	AP7543	0218945	1654	1653	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		94.56	
03/02/18	RC1718	000697			STATE OF MISSISSIPPI> FORESTRY - FINAL FY17			9,805.13
03/05/18	RC1718	000699			STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			16,857.50
03/08/18	RC1718	000714			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			683.64
03/08/18	RC1718	000715			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,178.06
03/14/18	RC1718	000721			STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			26,365.01

CHICKASAW COUNTY 2017/2018  
680 LOCAL AGENCY CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	AP0829	0318882	2020	1999	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		882.85	
03/20/18	AP0839	0318102	2018	1997	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		10.26	
03/20/18	AP3264	0318140	2021	2000	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,406.40	
03/20/18	AP3264	0318175	2021	2000	OKOLONA SEPARATE SCHOOL DISTRI> RAILCAR ASSESSMENT TAX		17,517.68	
03/20/18	AP3265	0318271	2019	1998	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,710.14	
03/20/18	AP3265	0318431	2019	1998	HOUSTON SEPARATE SCHOOL DISTRI> FINAL FY17 FORESTRY RESERVE		4,314.26	
03/20/18	AP3716	0318168	2017	1996	CHICKASAW COUNTY SCHOOL DISTRI> HOMESTEAD REIMBURSEMENT		16,857.50	
03/20/18	AP3716	0318236	2017	1996	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		236.11	
03/20/18	AP3716	0318549	2017	1996	CHICKASAW COUNTY SCHOOL DISTRI> FINAL FY17 FORESTRY RESERVE		5,490.87	
03/20/18	AP7543	0318615	2022	2001	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		615.94	
03/20/18	AP7543	0318884	2022	2001	OKOLONA, CITY OF > RAILCAR ASSESSMENT TAX		8,847.33	
04/11/18	RC1718	000766			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			10,318.19
04/17/18	AP0829	0418155	2399	2358	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,554.06	
04/17/18	AP0839	0418180	2397	2356	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		18.07	
04/17/18	AP3264	0418247	2400	2359	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,475.64	
04/17/18	AP3265	0418477	2398	2357	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		4,770.58	
04/17/18	AP3716	0418415	2396	2355	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		415.62	
04/17/18	AP7543	0418108	2401	2360	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,084.22	
05/10/18	RC1718	000831			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			10,976.56
05/22/18	AP0829	0518165	2744	2684	HOUSTON, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		1,653.21	
05/22/18	AP0839	0518192	2742	2682	HOULKA, TOWN OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		19.22	
05/22/18	AP3264	0518263	2745	2685	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		2,633.61	
05/22/18	AP3265	0518507	2743	2683	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		5,074.98	
05/22/18	AP3716	0518442	2741	2681	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		442.14	
05/22/18	AP7543	0518115	2746	2686	OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		1,153.40	
05/30/18	RC1718	000857			STATE OF MISSISSIPPI> FEDERAL FORESTRY FY17			28,130.68
06/04/18	AP3265	0518123	2910	2828	HOUSTON SEPARATE SCHOOL DISTRI> FEDERAL FORESTRY FY17		12,377.50	
06/04/18	AP3716	0518157	2909	2827	CHICKASAW COUNTY SCHOOL DISTRI> FEDERAL FORESTRY FY17		15,753.18	
06/08/18	RC1718	000881			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			2,291.50
06/11/18	RC1718	000882			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,453.90
06/19/18	AP0829	0618564	3122	3040	HOUSTON, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		564.11	
06/19/18	AP0839	0618656	3120	3038	HOULKA, TOWN OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		6.56	
06/19/18	AP3264	0618898	3123	3041	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		898.63	
06/19/18	AP3265	0618173	3121	3039	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		1,731.68	
06/19/18	AP3716	0618150	3119	3037	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		150.86	
06/19/18	AP7543	0618393	3124	3042	OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		393.56	
07/10/18	RC1718	000943			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVL			6,934.44
07/24/18	AP0829	0718104	3532	3427	HOUSTON, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		1,044.42	
07/24/18	AP0839	0718121	3530	3425	HOULKA, TOWN OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		12.14	
07/24/18	AP3264	0718166	3533	3428	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		1,663.78	
07/24/18	AP3265	0718320	3531	3426	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		3,206.12	
07/24/18	AP3716	0718279	3529	3424	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		279.32	
07/24/18	AP7543	0718728	3534	3429	OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		728.66	
08/10/18	RC1718	000985			STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVI			6,941.82
08/21/18	AP0829	0818104	3823	3694	HOUSTON, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		1,045.53	
08/21/18	AP0839	0818121	3821	3692	HOULKA, TOWN OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		12.16	
08/21/18	AP3264	0818166	3824	3695	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		1,665.55	
08/21/18	AP3265	0818320	3822	3693	HOUSTON SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		3,209.52	
08/21/18	AP3716	0818279	3820	3691	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		279.62	
08/21/18	AP7543	0818729	3825	3696	OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVILEGE TAX		729.44	
09/05/18	RC1718	001033			STATE OF MISSISSIPPI> HOMESTEAD EXEMPTION REIMBURSEM			19,206.73

CHICKASAW COUNTY 2017/2018  
680 LOCAL AGENCY CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/18	RC1718	001038		STATE OF MISSISSIPPI> ADDITIONAL MOTOR VEHICLE PRIVL			5,309.56
09/18/18	AP0829	0918799	4105 3955	HOUSTON, CITY OF > ADDITONAL MOTOR VEHICLE PRIVLEGE TAX		799.69	
09/18/18	AP0839	0918930	4103 3953	HOULKA, TOWN OF > ADDITIONAL MOTOR VEHICLE PRIVLEGE TAX		9.30	
09/18/18	AP3264	0918127	4106 3956	OKOLONA SEPARATE SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVLEGE TAX		1,273.92	
09/18/18	AP3265	0918245	4104 3954	HOUSTON SEPARATE SCHOOL DISTRI> ADDITONAL MOTOR VEHICLE PRIVLEGE TAX		2,454.86	
09/18/18	AP3716	0918192	4102 3952	CHICKASAW COUNTY SCHOOL DISTRI> HOMESTEAD REIMBURSEMENT		19,206.73	
09/18/18	AP3716	0918213	4102 3952	CHICKASAW COUNTY SCHOOL DISTRI> ADDITIONAL MOTOR VEHICLE PRIVLEGE TAX		213.87	
09/18/18	AP7543	0918557	4107 3957	OKOLONA, CITY OF > ADDITIONAL MOTOR VEHICLE PRIVLEGE TAX		557.92	
09/21/18	RC1718	001061		STATE OF MISSISSIPPI> "FILING FEE" RECEIVED IN ERROR			12.00
				BALANCE >>>	12.00CR	187,997.22	188,009.22
TOTAL LIABILITIES					BALANCE >>>	12.00CR	
LOCAL AGENCY CLEARING					BALANCE >>>	0.00	376,006.44



CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		232.06	
10/02/17	CD0681	006005		AFLAC > PAYMENT OF CLAIM 000010			464.42
10/02/17	CD0681	006006		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000011			2,082.86
10/02/17	CD0681	006007		BANCORPSOUTH > PAYMENT OF CLAIM 000012			73,092.23
10/02/17	CD0681	006008		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000013			676.46
10/02/17	CD0681	006009		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000014			4,667.64
10/02/17	CD0681	006010		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000015			763.21
10/02/17	CD0681	006011		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000016			1,495.36
10/02/17	CD0681	006012		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000017			724.36
10/02/17	CD0681	006013		LEGALSHEILD > PAYMENT OF CLAIM 000018			285.95
10/02/17	CD0681	006014		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000019			11,022.00
10/02/17	CD0681	006015		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000020			2,730.00
10/02/17	CD0681	006016		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000021			2,085.00
10/02/17	CD0681	006017		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000022			4,707.00
10/02/17	CD0681	006018		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000023			97.85
10/02/17	CD0681	006019		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000024			79,102.00
10/02/17	CD0681	006020		THE GUARDIAN > PAYMENT OF CLAIM 000025			4,005.74
10/02/17	CD0681	006021		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000026			189.37
10/02/17	CD0681	006022		USABLE LIFE > PAYMENT OF CLAIM 000027			35.50
10/02/17	CD0681	006023		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000028			2,170.50
10/02/17	CD0681	171002		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 171002			220,860.11
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,833.77	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,629.23	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,022.00	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,351.96	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		220,860.11	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,082.86	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,495.19	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		846.24	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,730.00	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.42	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,667.64	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.50	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,707.00	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		724.36	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		285.95	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		189.37	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		763.21	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		664.31	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		676.46	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,085.00	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,170.50	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,495.36	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,629.23	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,750.04	
10/06/17	RC1718	000462		PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND/2016 YR-CONSTABLE RETIR		8,049.94	
10/31/17	RC1718	000498		BANCORPSOUTH> INTEREST EARNED/OCT 2017		12.44	
11/01/17	CD0681	006024		AFLAC > PAYMENT OF CLAIM 000385			464.42
11/01/17	CD0681	006025		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000386			2,082.86
11/01/17	CD0681	006026		BANCORPSOUTH > PAYMENT OF CLAIM 000387			71,882.70

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/17	CD0681	006027		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000388			676.46
11/01/17	CD0681	006029		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000390			763.21
11/01/17	CD0681	006030		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000391			1,495.36
11/01/17	CD0681	006031		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000392			724.36
11/01/17	CD0681	006032		LEGALSHEILD > PAYMENT OF CLAIM 000393			285.95
11/01/17	CD0681	006033		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000394			10,832.00
11/01/17	CD0681	006034		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000395			2,755.00
11/01/17	CD0681	006035		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000396			2,322.91
11/01/17	CD0681	006036		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000397			4,707.00
11/01/17	CD0681	006037		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000398			97.85
11/01/17	CD0681	006038		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000399			78,217.47
11/01/17	CD0681	006040		THE GUARDIAN > PAYMENT OF CLAIM 000401			3,960.85
11/01/17	CD0681	006041		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000402			174.42
11/01/17	CD0681	006042		USABLE LIFE > PAYMENT OF CLAIM 000403			35.50
11/01/17	CD0681	006043		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000404			2,170.50
11/01/17	CD0681	171101		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 171101			218,157.90
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,225.06	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,328.82	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,832.00	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,022.02	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	218,157.90		
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,082.86	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,480.46	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		838.08	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,755.00	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.42	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,667.64	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.50	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,707.00	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		724.36	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		285.95	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174.42	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		763.21	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		642.31	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		676.46	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,322.91	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,170.50	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,495.36	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,328.82	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	50,195.45		
11/01/17	CD0681	006028		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000389			9,485.13
11/01/17	CD0681	006039		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 000400			768.81
11/01/17	CD0681	006044		VOYLES, BILLY D. > PAYMENT OF CLAIM 000405			2,463.64
11/30/17	RC1718	000543		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2017		12.13	
12/01/17	CD0681	006045		AFLAC > PAYMENT OF CLAIM 000678			464.42
12/01/17	CD0681	006046		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000679			2,082.86
12/01/17	CD0681	006047		BANCORPSOUTH > PAYMENT OF CLAIM 000680			72,807.46
12/01/17	CD0681	006048		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000681			676.46
12/01/17	CD0681	006049		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000682			4,667.64
12/01/17	CD0681	006050		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000683			763.21

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/17	CD0681	006051		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000684			1,495.36
12/01/17	CD0681	006052		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000685			724.36
12/01/17	CD0681	006053		LEGALSHEILD > PAYMENT OF CLAIM 000686			285.95
12/01/17	CD0681	006054		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000687			11,049.00
12/01/17	CD0681	006055		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 000688			2,755.00
12/01/17	CD0681	006056		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000689			2,267.91
12/01/17	CD0681	006057		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000690			4,733.00
12/01/17	CD0681	006058		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000691			97.85
12/01/17	CD0681	006059		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000692			79,683.19
12/01/17	CD0681	006060		THE GUARDIAN > PAYMENT OF CLAIM 000693			3,937.96
12/01/17	CD0681	006061		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000694			174.42
12/01/17	CD0681	006062		USABLE LIFE > PAYMENT OF CLAIM 000695			35.50
12/01/17	CD0681	006063		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 000696			2,238.75
12/01/17	CD0681	171201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 171201			219,342.78
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,736.32	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,535.57	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,049.00	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,588.58	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		219,342.78	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,082.86	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,465.73	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		829.92	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,755.00	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.42	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,667.64	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.50	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,733.00	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		724.36	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		285.95	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174.42	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		763.21	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		642.31	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		676.46	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,267.91	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,238.75	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,495.36	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,535.57	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51,094.61	
12/29/17	RC1718	000586		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2017		12.09	
01/02/18	CD0681	006064		AFLAC > PAYMENT OF CLAIM 000992			437.74
01/02/18	CD0681	006065		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000993			1,949.09
01/02/18	CD0681	006066		BANCORPSOUTH > PAYMENT OF CLAIM 000994			74,127.43
01/02/18	CD0681	006067		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000995			657.96
01/02/18	CD0681	006068		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 000996			4,863.77
01/02/18	CD0681	006069		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000997			866.43
01/02/18	CD0681	006070		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000998			1,297.14
01/02/18	CD0681	006071		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000999			792.33
01/02/18	CD0681	006072		HARBOR FINANCIAL OF HOUSTON > PAYMENT OF CLAIM 001000			330.85
01/02/18	CD0681	006073		LEGALSHEILD > PAYMENT OF CLAIM 001001			285.95
01/02/18	CD0681	006074		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001002			11,298.00

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	CD0681	006075		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001003			2,755.00
01/02/18	CD0681	006076		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001004			2,267.91
01/02/18	CD0681	006077		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001005			4,733.00
01/02/18	CD0681	006078		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001006			97.85
01/02/18	CD0681	006079		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001007			80,141.37
01/02/18	CD0681	006080		THE GUARDIAN > PAYMENT OF CLAIM 001008			4,048.45
01/02/18	CD0681	006081		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001009			174.42
01/02/18	CD0681	006082		USABLE LIFE > PAYMENT OF CLAIM 001010			35.50
01/02/18	CD0681	006083		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001011			2,343.75
01/02/18	CD0681	180102		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 180102			222,370.78
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,364.63	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,881.40	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,298.00	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,762.60	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		222,370.78	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,949.09	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,519.00	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		891.14	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,755.00	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.74	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,863.77	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.50	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,733.00	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		792.33	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		285.95	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174.42	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		866.43	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		638.31	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		657.96	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,267.91	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,343.75	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,297.14	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.85	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,881.40	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51,378.77	
01/31/18	RC1718	000645		BANCORPSOUTH> INTEREST EARNED/JANUARY 2018		11.28	
02/01/18	CD0681	006084		AFLAC > PAYMENT OF CLAIM 001280			437.74
02/01/18	CD0681	006085		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001281			1,949.09
02/01/18	CD0681	006086		BANCORPSOUTH > PAYMENT OF CLAIM 001282			67,527.09
02/01/18	CD0681	006087		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001283			657.96
02/01/18	CD0681	006088		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001284			5,319.45
02/01/18	CD0681	006089		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001285			871.39
02/01/18	CD0681	006090		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001286			1,519.12
02/01/18	CD0681	006091		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001287			873.75
02/01/18	CD0681	006092		HARBOR FINANCIAL OF HOUSTON > PAYMENT OF CLAIM 001288			381.93
02/01/18	CD0681	006093		HENLEY, ROSS E. > PAYMENT OF CLAIM 001289			23.36
02/01/18	CD0681	006094		LEGALSHEILD > PAYMENT OF CLAIM 001290			285.95
02/01/18	CD0681	006095		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001291			10,866.00
02/01/18	CD0681	006096		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001292			2,905.00
02/01/18	CD0681	006097		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001293			2,417.91

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/18	CD0681	006098		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001294			4,533.00
02/01/18	CD0681	006099		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001295			97.85
02/01/18	CD0681	006100		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001296			79,205.33
02/01/18	CD0681	006101		THE GUARDIAN > PAYMENT OF CLAIM 001297			4,299.37
02/01/18	CD0681	006102		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001298			174.42
02/01/18	CD0681	006103		USABLE LIFE > PAYMENT OF CLAIM 001299			35.50
02/01/18	CD0681	006104		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001300			2,343.75
02/01/18	CD0681	180201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 180201			223,153.68
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,612.05	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,457.52	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,866.00	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,394.49	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223,153.68	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,949.09	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,519.20	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		891.14	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,905.00	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.74	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,319.45	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.50	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,533.00	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		873.75	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		285.95	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174.42	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		871.39	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		889.03	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		657.96	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,417.91	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,343.75	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,519.12	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23.36	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		381.93	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,457.52	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,810.84	
02/28/18	RC1718	000693		BANCORPSOUTH> INTEREST EARNED/FEB 2018		34.84	
03/01/18	CD0681	006105		AFLAC > PAYMENT OF CLAIM 001666			437.74
03/01/18	CD0681	006106		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001667			1,944.41
03/01/18	CD0681	006107		BANCORPSOUTH > PAYMENT OF CLAIM 001668			67,317.26
03/01/18	CD0681	006108		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001669			657.96
03/01/18	CD0681	006109		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 001670			4,635.93
03/01/18	CD0681	006110		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001671			868.91
03/01/18	CD0681	006111		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001672			1,548.95
03/01/18	CD0681	006112		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001673			751.62
03/01/18	CD0681	006113		HARBOR FINANCIAL OF HOUSTON > PAYMENT OF CLAIM 001674			382.66
03/01/18	CD0681	006114		LEGALSHEILD > PAYMENT OF CLAIM 001675			285.95
03/01/18	CD0681	006115		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001676			10,856.00
03/01/18	CD0681	006116		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 001677			2,855.00
03/01/18	CD0681	006117		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001678			2,417.91
03/01/18	CD0681	006118		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001679			4,426.00
03/01/18	CD0681	006119		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001680			97.85

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/18	CD0681	006120		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001681			78,514.78
03/01/18	CD0681	006121		THE GUARDIAN > PAYMENT OF CLAIM 001682			4,148.60
03/01/18	CD0681	006122		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001683			174.42
03/01/18	CD0681	006123		USABLE LIFE > PAYMENT OF CLAIM 001684			35.50
03/01/18	CD0681	006124		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 001685			1,467.50
03/01/18	CD0681	180301		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 180301			223,485.92
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,579.38	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,368.94	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,856.00	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,178.96	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223,485.92	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,944.41	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,451.24	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		882.20	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,855.00	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.74	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,635.93	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.50	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,426.00	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		751.62	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		285.95	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		174.42	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		868.91	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.16	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		657.96	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,417.91	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,467.50	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,548.95	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		382.66	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,368.94	
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,335.82	
03/31/18	RC1718	000752		BANCORPSOUTH> INTEREST EARNED/MARCH 2018		47.56	
04/01/18	CD0681	006125		AFLAC > PAYMENT OF CLAIM 002032			413.99
04/01/18	CD0681	006126		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002033			1,888.51
04/01/18	CD0681	006127		BANCORPSOUTH > PAYMENT OF CLAIM 002034			67,753.12
04/01/18	CD0681	006128		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002035			657.96
04/01/18	CD0681	006129		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002036			4,635.93
04/01/18	CD0681	006130		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002037			868.91
04/01/18	CD0681	006131		FRANKLIN COLLECTION SERVICE, I> PAYMENT OF CLAIM 002038			683.85
04/01/18	CD0681	006132		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002039			751.62
04/01/18	CD0681	006133		HARBOR FINANCIAL OF HOUSTON > PAYMENT OF CLAIM 002040			157.84
04/01/18	CD0681	006134		LEGALSHEILD > PAYMENT OF CLAIM 002041			285.95
04/01/18	CD0681	006135		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002042			10,973.00
04/01/18	CD0681	006136		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002043			2,855.00
04/01/18	CD0681	006137		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002044			2,417.91
04/01/18	CD0681	006138		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002045			4,476.00
04/01/18	CD0681	006139		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002046			97.85
04/01/18	CD0681	006140		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002047			79,457.85
04/01/18	CD0681	006141		THE GUARDIAN > PAYMENT OF CLAIM 002048			4,031.81
04/01/18	CD0681	006142		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002049			146.47

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/18	CD0681	006143		USABLE LIFE > PAYMENT OF CLAIM 002050			35.50
04/01/18	CD0681	006144		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002051			1,467.50
04/01/18	CD0681	180401		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 180401			225,443.21
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,774.82	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,489.15	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,973.00	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,496.80	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	225,443.21		
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,888.51	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,432.84	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		867.66	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,855.00	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.99	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,635.93	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.50	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,476.00	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		751.62	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		285.95	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		146.47	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		868.91	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		731.31	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		657.96	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,417.91	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,467.50	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		683.85	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		157.84	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,489.15	
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,961.05	
04/30/18	RC1718	000808		BANCORPSOUTH> INTEREST EARNED/APRIL 2018		30.82	
05/01/18	CD0681	006145		AFLAC > PAYMENT OF CLAIM 002411			413.99
05/01/18	CD0681	006146		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002412			1,888.51
05/01/18	CD0681	006147		BANCORPSOUTH > PAYMENT OF CLAIM 002413			67,929.99
05/01/18	CD0681	006148		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002414			657.96
05/01/18	CD0681	006149		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002415			4,635.93
05/01/18	CD0681	006150		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002416			868.91
05/01/18	CD0681	006151		FRANKLIN COLLECTION SERVICE, I> PAYMENT OF CLAIM 002417			962.23
05/01/18	CD0681	006152		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002418			751.62
05/01/18	CD0681	006153		LEGALSHEILD > PAYMENT OF CLAIM 002419			260.05
05/01/18	CD0681	006154		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002420			10,929.00
05/01/18	CD0681	006155		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002421			2,855.00
05/01/18	CD0681	006156		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002422			2,417.91
05/01/18	CD0681	006157		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002423			4,526.00
05/01/18	CD0681	006158		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002424			97.85
05/01/18	CD0681	006159		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002425			78,628.78
05/01/18	CD0681	006160		THE GUARDIAN > PAYMENT OF CLAIM 002426			3,978.67
05/01/18	CD0681	006161		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002427			128.43
05/01/18	CD0681	006162		USABLE LIFE > PAYMENT OF CLAIM 002428			35.50
05/01/18	CD0681	006163		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002429			1,467.50
05/01/18	CD0681	180501		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 180501			223,797.15
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,197.67	

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,366.16	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,929.00	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,174.98	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		223,797.15	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,888.51	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,379.70	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		867.66	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,855.00	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.99	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,635.93	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.50	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,526.00	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		751.62	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.05	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.43	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		868.91	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		731.31	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		657.96	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,417.91	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,467.50	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		962.23	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,366.16	
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,453.80	
05/01/18	RC1718	000815		GENERAL COUNTY> PAYROLL TRANSFERS/FORD MATCH		85.52	
05/01/18	CD0681	006159	A	PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002425			85.52
05/31/18	RC1718	000859		BANCORPSOUTH> INTEREST EARNED/MAY 2018		27.70	
06/01/18	CD0681	006164		AFLAC > PAYMENT OF CLAIM 002756			413.99
06/01/18	CD0681	006165		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002757			1,888.51
06/01/18	CD0681	006166		BANCORPSOUTH > PAYMENT OF CLAIM 002758			68,587.27
06/01/18	CD0681	006167		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 002759			574.50
06/01/18	CD0681	006168		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002760			648.64
06/01/18	CD0681	006169		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 002761			4,635.93
06/01/18	CD0681	006170		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002762			864.71
06/01/18	CD0681	006171		FRANKLIN COLLECTION SERVICE, I> PAYMENT OF CLAIM 002763			683.85
06/01/18	CD0681	006172		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002764			751.62
06/01/18	CD0681	006173		HARBOR FINANCIAL OF HOUSTON > PAYMENT OF CLAIM 002765			26.74
06/01/18	CD0681	006174		HENLEY, ROSS E. > PAYMENT OF CLAIM 002766			34.80
06/01/18	CD0681	006175		LEGALSHEILD > PAYMENT OF CLAIM 002767			260.05
06/01/18	CD0681	006176		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002768			11,099.00
06/01/18	CD0681	006177		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 002769			2,855.00
06/01/18	CD0681	006178		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002770			2,417.91
06/01/18	CD0681	006179		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002771			4,526.00
06/01/18	CD0681	006180		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002772			97.85
06/01/18	CD0681	006181		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002773			80,661.86
06/01/18	CD0681	006182		THE GUARDIAN > PAYMENT OF CLAIM 002774			3,857.75
06/01/18	CD0681	006183		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002775			128.43
06/01/18	CD0681	006184		USABLE LIFE > PAYMENT OF CLAIM 002776			35.50
06/01/18	CD0681	006185		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 002777			1,467.50
06/01/18	CD0681	180601		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 180601			227,790.76
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		19,012.69	



CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,787.29	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		11,099.00	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,914.20	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		227,790.76	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,888.51	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,297.11	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		835.53	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,855.00	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		413.99	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,635.93	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.50	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,526.00	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		751.62	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.05	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		128.43	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		864.71	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		725.11	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		648.64	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,417.91	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,467.50	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26.74	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		683.85	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34.80	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		574.50	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,787.29	
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		51,747.66	
06/27/18	RC1718	000907		PERS OF MISSISSIPPI> CONSTABLE RETIREMENT REFUND		1,166.98	
06/27/18	RC1718	000908		PERS OF MISSISSIPPI> CONSTABLE RETIREMENT REFUND		3,580.10	
06/29/18	RC1718	000911		BANCORPSOUTH> INTEREST EARNED/JUNE 2018		37.64	
07/02/18	CD0681	006186		AFLAC > PAYMENT OF CLAIM 003134			338.81
07/02/18	CD0681	006187		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003135			1,735.19
07/02/18	CD0681	006188		BANCORPSOUTH > PAYMENT OF CLAIM 003136			67,827.13
07/02/18	CD0681	006189		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 003137			574.50
07/02/18	CD0681	006190		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003138			648.64
07/02/18	CD0681	006192		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003140			815.87
07/02/18	CD0681	006193		FRANKLIN COLLECTION SERVICE, I> PAYMENT OF CLAIM 003141			134.34
07/02/18	CD0681	006194		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003142			751.62
07/02/18	CD0681	006195		LEGALSHEILD > PAYMENT OF CLAIM 003143			260.05
07/02/18	CD0681	006196		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003144			10,886.00
07/02/18	CD0681	006197		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003145			2,855.00
07/02/18	CD0681	006198		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003146			2,417.91
07/02/18	CD0681	006199		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003147			4,626.00
07/02/18	CD0681	006200		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003148			97.85
07/02/18	CD0681	006201		OHIO CHILD SUPPORT PAYMENT CEN> PAYMENT OF CLAIM 003149			627.52
07/02/18	CD0681	006202		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003150			78,302.27
07/02/18	CD0681	006204		THE GUARDIAN > PAYMENT OF CLAIM 003152			3,761.22
07/02/18	CD0681	006205		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003153			115.85
07/02/18	CD0681	006206		USABLE LIFE > PAYMENT OF CLAIM 003154			35.50
07/02/18	CD0681	006207		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 003155			1,467.50
07/02/18	CD0681	180702		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 180702			224,731.66

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,927.13	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,450.00	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,886.00	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,111.10	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		224,731.66	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,735.19	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,249.25	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		820.99	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,855.00	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		338.81	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		97.85	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,635.93	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.50	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,626.00	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		751.62	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.05	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.85	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.87	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		690.98	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		648.64	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,417.91	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,467.50	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		134.34	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		574.50	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.52	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,450.00	
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,191.17	
07/02/18	CD0681	006191		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003139			7,656.80
07/02/18	CD0681	006203		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 003151			1,301.85
07/02/18	CD0681	006208		VOYLES, BILLY D. > PAYMENT OF CLAIM 003156			424.36
07/31/18	RC1718	000968		BANCORPSOUTH> INTEREST EARNED/JULY 2018		32.35	
08/01/18	CD0681	006209		AFLAC > PAYMENT OF CLAIM 003546			338.81
08/01/18	CD0681	006210		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003547			1,735.19
08/01/18	CD0681	006211		BANCORPSOUTH > PAYMENT OF CLAIM 003548			66,333.27
08/01/18	CD0681	006212		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 003549			574.50
08/01/18	CD0681	006213		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003550			648.64
08/01/18	CD0681	006214		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003551			4,635.93
08/01/18	CD0681	006215		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003552			815.87
08/01/18	CD0681	006216		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003553			2,205.04
08/01/18	CD0681	006217		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003554			751.62
08/01/18	CD0681	006218		LEGALSHEILD > PAYMENT OF CLAIM 003555			260.05
08/01/18	CD0681	006219		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003556			10,754.00
08/01/18	CD0681	006220		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003557			2,555.00
08/01/18	CD0681	006221		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003558			2,559.91
08/01/18	CD0681	006222		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003559			4,726.00
08/01/18	CD0681	006223		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003560			46.85
08/01/18	CD0681	006224		OHIO CHILD SUPPORT PAYMENT CEN> PAYMENT OF CLAIM 003561			627.52
08/01/18	CD0681	006225		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003562			78,002.80
08/01/18	CD0681	006226		THE GUARDIAN > PAYMENT OF CLAIM 003563			3,737.84
08/01/18	CD0681	006227		TRELLIS COMPANY > PAYMENT OF CLAIM 003564			257.73
08/01/18	CD0681	006228		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003565			115.85

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/18	CD0681	006229		USABLE LIFE > PAYMENT OF CLAIM 003566			35.50
08/01/18	CD0681	006230		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 003567			1,844.50
08/01/18	CD0681	180801		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 180801			219,892.15
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		18,009.93	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,161.67	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,754.00	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,945.50	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	219,892.15		
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,735.19	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,234.52	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		812.34	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,555.00	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		338.81	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46.85	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,635.93	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.50	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,726.00	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		751.62	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.05	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		115.85	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		815.87	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		690.98	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		648.64	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,559.91	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,844.50	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,205.04	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		257.73	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		574.50	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.52	
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	24,161.67		
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	50,057.30		
08/01/18	CD0681	006216	A	DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003553		197.48	
08/01/18	CD0681	006231		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 003569			197.48
08/02/18	RC1718	000974		GENERAL COUNTY> PAYROLL TRANSFER/RETIREE RET M		46.15	
08/02/18	CD0681	006232		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003571			46.15
08/31/18	RC1718	001016		BANCORPSOUTH> INTEREST EARNED/AUGUST 2018		37.98	
09/01/18	CD0681	006233		AFLAC > PAYMENT OF CLAIM 003835			330.26
09/01/18	CD0681	006234		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003836			1,688.45
09/01/18	CD0681	006235		BANCORPSOUTH > PAYMENT OF CLAIM 003837			66,128.74
09/01/18	CD0681	006236		BARKLEY, LOCKE D. > PAYMENT OF CLAIM 003838			630.00
09/01/18	CD0681	006237		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003839			610.86
09/01/18	CD0681	006238		CHICKASAW COUNTY, MISSISSIPPI > PAYMENT OF CLAIM 003840			4,180.25
09/01/18	CD0681	006239		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003841			753.75
09/01/18	CD0681	006240		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003842			670.20
09/01/18	CD0681	006241		LEGALSHEILD > PAYMENT OF CLAIM 003843			260.05
09/01/18	CD0681	006242		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003844			10,529.00
09/01/18	CD0681	006243		MISS. GOV. EMPLOYEES > PAYMENT OF CLAIM 003845			2,630.00
09/01/18	CD0681	006244		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003846			2,078.91
09/01/18	CD0681	006245		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003847			4,726.00
09/01/18	CD0681	006246		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003848			46.85
09/01/18	CD0681	006247		OHIO CHILD SUPPORT PAYMENT CEN> PAYMENT OF CLAIM 003849			627.52

CHICKASAW COUNTY 2017/2018  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/18	CD0681	006248		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003850			77,808.02
09/01/18	CD0681	006249		THE GUARDIAN > PAYMENT OF CLAIM 003851			3,735.94
09/01/18	CD0681	006250		TRELLIS COMPANY > PAYMENT OF CLAIM 003852			233.22
09/01/18	CD0681	006251		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003853			95.85
09/01/18	CD0681	006252		USABLE LIFE > PAYMENT OF CLAIM 003854			35.50
09/01/18	CD0681	006253		VARDAMAN, TERRE M. > PAYMENT OF CLAIM 003855			1,844.50
09/01/18	CD0681	180901		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 180901			225,255.82
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		17,485.98	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,321.38	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,529.00	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,802.11	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		225,255.82	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,688.45	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,210.85	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		806.16	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,630.00	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		330.26	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		46.85	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,180.25	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35.50	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,726.00	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		670.20	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260.05	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		95.85	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		753.75	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		718.93	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		610.86	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,078.91	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,844.50	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		233.22	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		630.00	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		627.52	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,321.38	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50,005.91	
09/28/18	RC1718	001072		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2018		24.04	
				BALANCE >>>	552.93	4,921,565.82	4,921,244.95

TOTAL ASSETS BALANCE >>> 552.93

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	100		CLAIMS PAYABLE			34,834.34
10/02/17	PY0031	79R5048	11 6006	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,082.86	
10/02/17	PY1202	79R5057	20 6015	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,730.00	
10/02/17	PY4463	79R5063	23 6018	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	
10/02/17	PY4845	79R5066	14 6009	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		4,667.64	
10/02/17	PY5410	79R5078	18 6013	LEGALSHEILD > LEGALSHEILD		285.95	
10/02/17	PY5942	79R5093	21 6016	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,085.00	
10/02/17	PY6245	79R5096	28 6023	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,170.50	
10/02/17	PY6350	79R5069	27 6022	USABLE LIFE > USABLE LIFE		35.50	
10/02/17	PY6786	79R5051	25 6020	THE GUARDIAN > THE GUARDIAN		2,495.19	

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	PY6786	79R5054	25	6020	THE GUARDIAN > THE GUARDIAN		846.24	
10/02/17	PY6786	79R5087	25	6020	THE GUARDIAN > THE GUARDIAN		664.31	
10/02/17	PY7664	79R5081	26	6021	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		189.37	
10/02/17	PY8891	79R5099	16	6011	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		1,495.36	
10/02/17	PY8903	79R5060	10	6005	AFLAC > AFLAC		464.42	
10/02/17	PY8964	79R5072	22	6017	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		4,707.00	
10/02/17	PY9093	79R5075	17	6012	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		724.36	
10/02/17	PY9719	79R5084	15	6010	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		763.21	
10/02/17	PY9837	79R5090	13	6008	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		676.46	
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,082.86
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,495.19
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			846.24
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,730.00
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.42
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,667.64
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.50
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,707.00
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			724.36
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			285.95
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			189.37
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			763.21
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			664.31
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			676.46
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,085.00
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,170.50
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,495.36
11/01/17	PY0031	7AR1048	386	6025	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,082.86	
11/01/17	PY1202	7AR1057	395	6034	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,755.00	
11/01/17	PY4463	7AR1063	398	6037	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	
11/01/17	PY4845	7AR1066	389	6028	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		4,667.64	
11/01/17	PY5410	7AR1078	393	6032	LEGALSHEILD > LEGALSHEILD		285.95	
11/01/17	PY5942	7AR1093	396	6035	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,322.91	
11/01/17	PY6245	7AR1096	404	6043	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,170.50	
11/01/17	PY6350	7AR1069	403	6042	USABLE LIFE > USABLE LIFE		35.50	
11/01/17	PY6786	7AR1051	401	6040	THE GUARDIAN > THE GUARDIAN		2,480.46	
11/01/17	PY6786	7AR1054	401	6040	THE GUARDIAN > THE GUARDIAN		838.08	
11/01/17	PY6786	7AR1087	401	6040	THE GUARDIAN > THE GUARDIAN		642.31	
11/01/17	PY7664	7AR1081	402	6041	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		174.42	
11/01/17	PY8891	7AR1099	391	6030	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		1,495.36	
11/01/17	PY8903	7AR1060	385	6024	AFLAC > AFLAC		464.42	
11/01/17	PY8964	7AR1072	397	6036	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		4,707.00	
11/01/17	PY9093	7AR1075	392	6031	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		724.36	
11/01/17	PY9719	7AR1084	390	6029	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		763.21	
11/01/17	PY9837	7AR1090	388	6027	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		676.46	
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,082.86
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,480.46
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			838.08
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,755.00
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.42
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,667.64
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.50
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,707.00
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			724.36
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			285.95
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174.42
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			763.21
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			642.31
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			676.46
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,322.91
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,170.50
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,495.36
12/01/17	PY0031	7BS3048	679	6046	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		2,082.86	
12/01/17	PY1202	7BS3057	688	6055	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,755.00	
12/01/17	PY4463	7BS3063	691	6058	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	
12/01/17	PY4845	7BS3066	682	6049	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		4,667.64	
12/01/17	PY5410	7BS3078	686	6053	LEGALSHEILD > LEGALSHEILD		285.95	
12/01/17	PY5942	7BS3093	689	6056	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,267.91	
12/01/17	PY6245	7BS3096	696	6063	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,238.75	
12/01/17	PY6350	7BS3069	695	6062	USABLE LIFE > USABLE LIFE		35.50	
12/01/17	PY6786	7BS3051	693	6060	THE GUARDIAN > THE GUARDIAN		2,465.73	
12/01/17	PY6786	7BS3054	693	6060	THE GUARDIAN > THE GUARDIAN		829.92	
12/01/17	PY6786	7BS3087	693	6060	THE GUARDIAN > THE GUARDIAN		642.31	
12/01/17	PY7664	7BS3081	694	6061	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		174.42	
12/01/17	PY8891	7BS3099	684	6051	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		1,495.36	
12/01/17	PY8903	7BS3060	678	6045	AFLAC > AFLAC		464.42	
12/01/17	PY8964	7BS3072	690	6057	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		4,733.00	
12/01/17	PY9093	7BS3075	685	6052	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		724.36	
12/01/17	PY9719	7BS3084	683	6050	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		763.21	
12/01/17	PY9837	7BS3090	681	6048	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		676.46	
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,082.86
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,465.73
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			829.92
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,755.00
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.42
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,667.64
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.50
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,733.00
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			724.36
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			285.95
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174.42
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			763.21
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			642.31
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			676.46
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,267.91
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,238.75
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,495.36
01/02/18	PY0031	7CT7048	993	6065	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,949.09	
01/02/18	PY1202	7CT7057	1003	6075	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,755.00	
01/02/18	PY4463	7CT7063	1006	6078	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	PY4845	7CT7066	996	6068	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		4,863.77	
01/02/18	PY5410	7CT7078	1001	6073	LEGALSHEILD > LEGALSHEILD		285.95	
01/02/18	PY5942	7CT7093	1004	6076	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,267.91	
01/02/18	PY6245	7CT7096	1011	6083	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,343.75	
01/02/18	PY6350	7CT7069	1010	6082	USABLE LIFE > USABLE LIFE		35.50	
01/02/18	PY6786	7CT7051	1008	6080	THE GUARDIAN > THE GUARDIAN		2,519.00	
01/02/18	PY6786	7CT7054	1008	6080	THE GUARDIAN > THE GUARDIAN		891.14	
01/02/18	PY6786	7CT7087	1008	6080	THE GUARDIAN > THE GUARDIAN		638.31	
01/02/18	PY7664	7CT7081	1009	6081	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		174.42	
01/02/18	PY8891	7CT7099	998	6070	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		1,297.14	
01/02/18	PY8903	7CT7060	992	6064	AFLAC > AFLAC		437.74	
01/02/18	PY8964	7CT7072	1005	6077	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		4,733.00	
01/02/18	PY9093	7CT7075	999	6071	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		792.33	
01/02/18	PY9594	7CT7102	1000	6072	HARBOR FINANCIAL OF HOUSTON > HARBOR FINANCIAL OF HOUSTON		330.85	
01/02/18	PY9719	7CT7084	997	6069	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		866.43	
01/02/18	PY9837	7CT7090	995	6067	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		657.96	
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,949.09
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,519.00
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			891.14
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,755.00
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.74
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,863.77
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.50
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,733.00
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			792.33
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			285.95
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174.42
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			866.43
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			638.31
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			657.96
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,267.91
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,343.75
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,297.14
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.85
02/01/18	PY0031	81U2048	1281	6085	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,949.09	
02/01/18	PY0197	81U2102	1289	6093	HENLEY, ROSS E. > HENLEY, ROSS E.		23.36	
02/01/18	PY1202	81U2057	1292	6096	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,905.00	
02/01/18	PY4463	81U2063	1295	6099	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	
02/01/18	PY4845	81U2066	1284	6088	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		5,319.45	
02/01/18	PY5410	81U2078	1290	6094	LEGALSHEILD > LEGALSHEILD		285.95	
02/01/18	PY5942	81U2093	1293	6097	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,417.91	
02/01/18	PY6245	81U2096	1300	6104	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		2,343.75	
02/01/18	PY6350	81U2069	1299	6103	USABLE LIFE > USABLE LIFE		35.50	
02/01/18	PY6786	81U2051	1297	6101	THE GUARDIAN > THE GUARDIAN		2,519.20	
02/01/18	PY6786	81U2054	1297	6101	THE GUARDIAN > THE GUARDIAN		891.14	
02/01/18	PY6786	81U2087	1297	6101	THE GUARDIAN > THE GUARDIAN		889.03	
02/01/18	PY7664	81U2081	1298	6102	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		174.42	
02/01/18	PY8891	81U2099	1286	6090	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		1,519.12	
02/01/18	PY8903	81U2060	1280	6084	AFLAC > AFLAC		437.74	
02/01/18	PY8964	81U2072	1294	6098	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		4,533.00	

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/18	PY9093	81U2075	1287	6091	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		873.75	
02/01/18	PY9594	81U2105	1288	6092	HARBOR FINANCIAL OF HOUSTON > HARBOR FINANCIAL OF HOUSTON		381.93	
02/01/18	PY9719	81U2084	1285	6089	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		871.39	
02/01/18	PY9837	81U2090	1283	6087	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		657.96	
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,949.09
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,519.20
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			891.14
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,905.00
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.74
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,319.45
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.50
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,533.00
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			873.75
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			285.95
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174.42
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			871.39
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			889.03
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			657.96
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,417.91
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,343.75
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,519.12
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23.36
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			381.93
03/01/18	PY0031	82R7048	1667	6106	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,944.41	
03/01/18	PY1202	82R7057	1677	6116	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,855.00	
03/01/18	PY4463	82R7063	1680	6119	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	
03/01/18	PY4845	82R7066	1670	6109	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		4,635.93	
03/01/18	PY5410	82R7078	1675	6114	LEGALSHEILD > LEGALSHEILD		285.95	
03/01/18	PY5942	82R7093	1678	6117	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,417.91	
03/01/18	PY6245	82R7096	1685	6124	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		1,467.50	
03/01/18	PY6350	82R7069	1684	6123	USABLE LIFE > USABLE LIFE		35.50	
03/01/18	PY6786	82R7051	1682	6121	THE GUARDIAN > THE GUARDIAN		2,451.24	
03/01/18	PY6786	82R7054	1682	6121	THE GUARDIAN > THE GUARDIAN		882.20	
03/01/18	PY6786	82R7087	1682	6121	THE GUARDIAN > THE GUARDIAN		815.16	
03/01/18	PY7664	82R7081	1683	6122	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		174.42	
03/01/18	PY8891	82R7099	1672	6111	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		1,548.95	
03/01/18	PY8903	82R7060	1666	6105	AFLAC > AFLAC		437.74	
03/01/18	PY8964	82R7072	1679	6118	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		4,426.00	
03/01/18	PY9093	82R7075	1673	6112	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		751.62	
03/01/18	PY9594	82R7102	1674	6113	HARBOR FINANCIAL OF HOUSTON > HARBOR FINANCIAL OF HOUSTON		382.66	
03/01/18	PY9719	82R7084	1671	6110	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		868.91	
03/01/18	PY9837	82R7090	1669	6108	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		657.96	
03/01/18	RC1718	000694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,944.41
03/01/18	RC1718	000694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,451.24
03/01/18	RC1718	000694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			882.20
03/01/18	RC1718	000694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,855.00
03/01/18	RC1718	000694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.74
03/01/18	RC1718	000694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
03/01/18	RC1718	000694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,635.93
03/01/18	RC1718	000694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.50



CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,426.00
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			751.62
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			285.95
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			174.42
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			868.91
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.16
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			657.96
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,417.91
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,467.50
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,548.95
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			382.66
04/01/18	PY0031	83S2048	2033	6126 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE	1,888.51		
04/01/18	PY1202	83S2057	2043	6136 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES	2,855.00		
04/01/18	PY4463	83S2063	2046	6139 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY	97.85		
04/01/18	PY4845	83S2066	2036	6129 CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI	4,635.93		
04/01/18	PY5410	83S2078	2041	6134 LEGALSHEILD > LEGALSHEILD	285.95		
04/01/18	PY5942	83S2093	2044	6137 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES	2,417.91		
04/01/18	PY6245	83S2096	2051	6144 VARDAMAN, TERRE M. > VARDAMAN, TERRE M.	1,467.50		
04/01/18	PY6350	83S2069	2050	6143 USABLE LIFE > USABLE LIFE	35.50		
04/01/18	PY6786	83S2051	2048	6141 THE GUARDIAN > THE GUARDIAN	2,432.84		
04/01/18	PY6786	83S2054	2048	6141 THE GUARDIAN > THE GUARDIAN	867.66		
04/01/18	PY6786	83S2087	2048	6141 THE GUARDIAN > THE GUARDIAN	731.31		
04/01/18	PY7664	83S2081	2049	6142 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS	146.47		
04/01/18	PY8903	83S2060	2032	6125 AFLAC > AFLAC	413.99		
04/01/18	PY8964	83S2072	2045	6138 NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION	4,476.00		
04/01/18	PY9093	83S2075	2039	6132 GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I	751.62		
04/01/18	PY9272	83S2099	2038	6131 FRANKLIN COLLECTION SERVICE, I> FRANKLIN COLLECTION SERVICE, INC.	683.85		
04/01/18	PY9594	83S2102	2040	6133 HARBOR FINANCIAL OF HOUSTON > HARBOR FINANCIAL OF HOUSTON	157.84		
04/01/18	PY9719	83S2084	2037	6130 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY	868.91		
04/01/18	PY9837	83S2090	2035	6128 BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY	657.96		
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,888.51
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,432.84
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			867.66
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,855.00
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.99
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,635.93
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.50
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,476.00
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			751.62
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			285.95
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			146.47
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			868.91
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			731.31
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			657.96
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,417.91
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,467.50
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			683.85
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			157.84
05/01/18	PY0031	84Q2048	2412	6146 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE	1,888.51		
05/01/18	PY1202	84Q2057	2421	6155 MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES	2,855.00		

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681 PAYROLL CLEARING  
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FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/01/18	PY4463	84Q2063	2424	6158	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	
05/01/18	PY4845	84Q2066	2415	6149	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		4,635.93	
05/01/18	PY5410	84Q2078	2419	6153	LEGALSHEILD > LEGALSHEILD		260.05	
05/01/18	PY5942	84Q2093	2422	6156	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,417.91	
05/01/18	PY6245	84Q2096	2429	6163	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		1,467.50	
05/01/18	PY6350	84Q2069	2428	6162	USABLE LIFE > USABLE LIFE		35.50	
05/01/18	PY6786	84Q2051	2426	6160	THE GUARDIAN > THE GUARDIAN		2,379.70	
05/01/18	PY6786	84Q2054	2426	6160	THE GUARDIAN > THE GUARDIAN		867.66	
05/01/18	PY6786	84Q2087	2426	6160	THE GUARDIAN > THE GUARDIAN		731.31	
05/01/18	PY7664	84Q2081	2427	6161	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		128.43	
05/01/18	PY8903	84Q2060	2411	6145	AFLAC > AFLAC		413.99	
05/01/18	PY8964	84Q2072	2423	6157	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		4,526.00	
05/01/18	PY9093	84Q2075	2418	6152	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		751.62	
05/01/18	PY9272	84Q2099	2417	6151	FRANKLIN COLLECTION SERVICE, I> FRANKLIN COLLECTION SERVICE, INC.		962.23	
05/01/18	PY9719	84Q2084	2416	6150	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		868.91	
05/01/18	PY9837	84Q2090	2414	6148	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		657.96	
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,888.51
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,379.70
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			867.66
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,855.00
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.99
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,635.93
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.50
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,526.00
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			751.62
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.05
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.43
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			868.91
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			731.31
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			657.96
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,417.91
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,467.50
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			962.23
06/01/18	PY0031	85U1048	2757	6165	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,888.51	
06/01/18	PY0197	85U1105	2766	6174	HENLEY, ROSS E. > HENLEY, ROSS E.		34.80	
06/01/18	PY1202	85U1057	2769	6177	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,855.00	
06/01/18	PY4463	85U1063	2772	6180	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	
06/01/18	PY4845	85U1066	2761	6169	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		4,635.93	
06/01/18	PY5410	85U1078	2767	6175	LEGALSHEILD > LEGALSHEILD		260.05	
06/01/18	PY5942	85U1093	2770	6178	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,417.91	
06/01/18	PY6245	85U1096	2777	6185	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		1,467.50	
06/01/18	PY6350	85U1069	2776	6184	USABLE LIFE > USABLE LIFE		35.50	
06/01/18	PY6786	85U1051	2774	6182	THE GUARDIAN > THE GUARDIAN		2,297.11	
06/01/18	PY6786	85U1054	2774	6182	THE GUARDIAN > THE GUARDIAN		835.53	
06/01/18	PY6786	85U1087	2774	6182	THE GUARDIAN > THE GUARDIAN		725.11	
06/01/18	PY6916	85U1108	2759	6167	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		574.50	
06/01/18	PY7664	85U1081	2775	6183	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		128.43	
06/01/18	PY8903	85U1060	2756	6164	AFLAC > AFLAC		413.99	
06/01/18	PY8964	85U1072	2771	6179	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		4,526.00	
06/01/18	PY9093	85U1075	2764	6172	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		751.62	

CHICKASAW COUNTY 2017/2018  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/18	PY9272	85U1102	2763	6171	FRANKLIN COLLECTION SERVICE, I> FRANKLIN COLLECTION SERVICE, INC.		683.85	
06/01/18	PY9594	85U1099	2765	6173	HARBOR FINANCIAL OF HOUSTON > HARBOR FINANCIAL OF HOUSTON		26.74	
06/01/18	PY9719	85U1084	2762	6170	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		864.71	
06/01/18	PY9837	85U1090	2760	6168	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		648.64	
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,888.51
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,297.11
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			835.53
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,855.00
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			413.99
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,635.93
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.50
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,526.00
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			751.62
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.05
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			128.43
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			864.71
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			725.11
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			648.64
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,417.91
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,467.50
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26.74
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			683.85
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34.80
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			574.50
07/02/18	PY0031	86R2048	3135	6187	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,735.19	
07/02/18	PY1202	86R2057	3145	6197	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,855.00	
07/02/18	PY4463	86R2063	3148	6200	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		97.85	
07/02/18	PY4845	86R2066	3139	6191	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		4,635.93	
07/02/18	PY5410	86R2078	3143	6195	LEGALSHEILD > LEGALSHEILD		260.05	
07/02/18	PY5942	86R2093	3146	6198	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,417.91	
07/02/18	PY6245	86R2096	3155	6207	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		1,467.50	
07/02/18	PY6350	86R2069	3154	6206	USABLE LIFE > USABLE LIFE		35.50	
07/02/18	PY6786	86R2051	3152	6204	THE GUARDIAN > THE GUARDIAN		2,249.25	
07/02/18	PY6786	86R2054	3152	6204	THE GUARDIAN > THE GUARDIAN		820.99	
07/02/18	PY6786	86R2087	3152	6204	THE GUARDIAN > THE GUARDIAN		690.98	
07/02/18	PY6916	86R2102	3137	6189	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		574.50	
07/02/18	PY7664	86R2081	3153	6205	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		115.85	
07/02/18	PY8903	86R2060	3134	6186	AFLAC > AFLAC		338.81	
07/02/18	PY8964	86R2072	3147	6199	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		4,626.00	
07/02/18	PY9093	86R2075	3142	6194	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		751.62	
07/02/18	PY9272	86R2099	3141	6193	FRANKLIN COLLECTION SERVICE, I> FRANKLIN COLLECTION SERVICE, INC.		134.34	
07/02/18	PY9533	86R2105	3149	6201	OHIO CHILD SUPPORT PAYMENT CEN> OHIO CHILD SUPPORT PAYMENT CENTRAL(CS		627.52	
07/02/18	PY9719	86R2084	3140	6192	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		815.87	
07/02/18	PY9837	86R2090	3138	6190	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		648.64	
07/02/18	RC1617	000915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,735.19
07/02/18	RC1617	000915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,249.25
07/02/18	RC1617	000915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			820.99
07/02/18	RC1617	000915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,855.00
07/02/18	RC1617	000915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			338.81
07/02/18	RC1617	000915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			97.85

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681 PAYROLL CLEARING  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,635.93
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.50
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,626.00
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			751.62
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.05
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.85
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.87
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			690.98
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			648.64
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,417.91
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,467.50
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134.34
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			574.50
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.52
08/01/18	PY0031	87U3048	3547 6210	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE	1,735.19		
08/01/18	PY0323	87U3102	3564 6227	TRELLIS COMPANY > TRELLIS COMPANY	257.73		
08/01/18	PY1202	87U3057	3557 6220	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES	2,555.00		
08/01/18	PY4463	87U3063	3560 6223	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY	46.85		
08/01/18	PY4845	87U3066	3551 6214	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI	4,635.93		
08/01/18	PY5410	87U3078	3555 6218	LEGALSHEILD > LEGALSHEILD	260.05		
08/01/18	PY5942	87U3093	3558 6221	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES	2,559.91		
08/01/18	PY6245	87U3096	3567 6230	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.	1,844.50		
08/01/18	PY6350	87U3069	3566 6229	USABLE LIFE > USABLE LIFE	35.50		
08/01/18	PY6786	87U3051	3563 6226	THE GUARDIAN > THE GUARDIAN	2,234.52		
08/01/18	PY6786	87U3054	3563 6226	THE GUARDIAN > THE GUARDIAN	812.34		
08/01/18	PY6786	87U3087	3563 6226	THE GUARDIAN > THE GUARDIAN	690.98		
08/01/18	PY6916	87U3105	3549 6212	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.	574.50		
08/01/18	PY7664	87U3081	3565 6228	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS	115.85		
08/01/18	PY8891	87U3099	3553 6216	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE	2,205.04		
08/01/18	PY8903	87U3060	3546 6209	AFLAC > AFLAC	338.81		
08/01/18	PY8964	87U3072	3559 6222	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION	4,726.00		
08/01/18	PY9093	87U3075	3554 6217	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I	751.62		
08/01/18	PY9533	87U3108	3561 6224	OHIO CHILD SUPPORT PAYMENT CEN> OHIO CHILD SUPPORT PAYMENT CENTRAL(CS	627.52		
08/01/18	PY9719	87U3084	3552 6215	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY	815.87		
08/01/18	PY9837	87U3090	3550 6213	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY	648.64		
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,735.19
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,234.52
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			812.34
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,555.00
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			338.81
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46.85
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,635.93
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.50
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,726.00
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			751.62
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.05
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			115.85
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			815.87
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			690.98
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			648.64
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,559.91

CHICKASAW COUNTY 2017/2018  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,844.50
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,205.04
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			257.73
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			574.50
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.52
08/01/18	AP8891	080118	3553 6216	DEPARTMENT OF REVENUE > EXCESS GARNISHMENT WITHHELD			197.48
08/01/18	AP9816	080118	3569 6231	RANDLE, UNSHAY DEWAN > REFUND EXCESS GARNISHMENT W/H		197.48	
09/01/18	PY0031	88T6048	3836 6234	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,688.45	
09/01/18	PY0323	88T6099	3852 6250	TRELLIS COMPANY > TRELLIS COMPANY		233.22	
09/01/18	PY1202	88T6057	3845 6243	MISS. GOV. EMPLOYEES > MISS. GOV. EMPLOYEES		2,630.00	
09/01/18	PY4463	88T6063	3848 6246	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		46.85	
09/01/18	PY4845	88T6066	3840 6238	CHICKASAW COUNTY, MISSISSIPPI > CHICKASAW COUNTY, MISSISSIPPI		4,180.25	
09/01/18	PY5410	88T6078	3843 6241	LEGALSHEILD > LEGALSHEILD		260.05	
09/01/18	PY5942	88T6093	3846 6244	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,078.91	
09/01/18	PY6245	88T6096	3855 6253	VARDAMAN, TERRE M. > VARDAMAN, TERRE M.		1,844.50	
09/01/18	PY6350	88T6069	3854 6252	USABLE LIFE > USABLE LIFE		35.50	
09/01/18	PY6786	88T6051	3851 6249	THE GUARDIAN > THE GUARDIAN		2,210.85	
09/01/18	PY6786	88T6054	3851 6249	THE GUARDIAN > THE GUARDIAN		806.16	
09/01/18	PY6786	88T6087	3851 6249	THE GUARDIAN > THE GUARDIAN		718.93	
09/01/18	PY6916	88T6102	3838 6236	BARKLEY, LOCKE D. > BARKLEY, LOCKE D.		630.00	
09/01/18	PY7664	88T6081	3853 6251	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		95.85	
09/01/18	PY8903	88T6060	3835 6233	AFLAC > AFLAC		330.26	
09/01/18	PY8964	88T6072	3847 6245	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		4,726.00	
09/01/18	PY9093	88T6075	3842 6240	GULF GUARANTY EMPLOYEE BENEFIT> GULF GUARANTY EMPLOYEE BENEFIT SERV I		670.20	
09/01/18	PY9533	88T6105	3849 6247	OHIO CHILD SUPPORT PAYMENT CEN> OHIO CHILD SUPPORT PAYMENT CENTRAL(CS		627.52	
09/01/18	PY9719	88T6084	3841 6239	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		753.75	
09/01/18	PY9837	88T6090	3839 6237	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		610.86	
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,688.45
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,210.85
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			806.16
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,630.00
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			330.26
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			46.85
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,180.25
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35.50
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,726.00
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			670.20
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260.05
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			95.85
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			753.75
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			718.93
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			610.86
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,078.91
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,844.50
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.22
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			630.00
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			627.52
BALANCE >>>					34,834.34CR	323,901.93	323,901.93

681 000 104 NET WAGES PAYABLE  
 10/02/17 PY1896 79R5045 171002171002 CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC 220,860.11

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			220,860.11
11/01/17	PY1896	7AR1045	171101171101	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC	218,157.90		
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			218,157.90
12/01/17	PY1896	7BS3045	171201171201	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC	219,342.78		
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			219,342.78
01/02/18	PY1896	7CT7045	180102180102	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC	222,370.78		
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			222,370.78
02/01/18	PY1896	81U2045	180201180201	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC	223,153.68		
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223,153.68
03/01/18	PY1896	82R7045	180301180301	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC	223,485.92		
03/01/18	RC1718	000694		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223,485.92
04/01/18	PY1896	83S2045	180401180401	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC	225,443.21		
04/01/18	RC1718	000755		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225,443.21
05/01/18	PY1896	84Q2045	180501180501	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC	223,797.15		
05/01/18	RC1718	000812		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			223,797.15
06/01/18	PY1896	85U1045	180601180601	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC	227,790.76		
06/01/18	RC1718	000863		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			227,790.76
07/02/18	PY1896	86R2045	180702180702	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC	224,731.66		
07/02/18	RC1617	000915		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			224,731.66
08/01/18	PY1896	87U3045	180801180801	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC	219,892.15		
08/01/18	RC1718	000971		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			219,892.15
09/01/18	PY1896	88T6045	180901180901	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC	225,255.82		
09/01/18	RC1718	001020		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			225,255.82
BALANCE >>>					0.00	2,674,281.92	2,674,281.92

681	000	106		GARNISHMENT PAYABLE		722.54	
BALANCE >>>					722.54	0.00	0.00

681	000	113		SOCIAL SECURITY (FICA) PAYABLE			
10/02/17	PY0090	79R5036	12	6007 BANCORPSOUTH > BANCORPSOUTH		24,629.23	
10/02/17	PY0090	79R5102	12	6007 BANCORPSOUTH > BANCORPSOUTH		24,629.23	
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,629.23
10/02/17	RC1718	000452		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,629.23
11/01/17	PY0090	7AR1036	387	6026 BANCORPSOUTH > BANCORPSOUTH		24,328.82	
11/01/17	PY0090	7AR1102	387	6026 BANCORPSOUTH > BANCORPSOUTH		24,328.82	
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,328.82
11/01/17	RC1718	000502		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,328.82
12/01/17	PY0090	7BS3036	680	6047 BANCORPSOUTH > BANCORPSOUTH		24,535.57	
12/01/17	PY0090	7BS3102	680	6047 BANCORPSOUTH > BANCORPSOUTH		24,535.57	
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,535.57
12/01/17	RC1718	000546		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,535.57
01/02/18	PY0090	7CT7036	994	6066 BANCORPSOUTH > BANCORPSOUTH		24,881.40	
01/02/18	PY0090	7CT7105	994	6066 BANCORPSOUTH > BANCORPSOUTH		24,881.40	
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,881.40
01/02/18	RC1718	000589		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,881.40
02/01/18	PY0090	81U2036	1282	6086 BANCORPSOUTH > BANCORPSOUTH		24,457.52	
02/01/18	PY0090	81U2108	1282	6086 BANCORPSOUTH > BANCORPSOUTH		24,457.52	
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,457.52
02/01/18	RC1718	000649		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,457.52

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/18	PY0090	82R7036	1668	6107	BANCORPSOUTH > BANCORPSOUTH		24,368.94	
03/01/18	PY0090	82R7105	1668	6107	BANCORPSOUTH > BANCORPSOUTH		24,368.94	
03/01/18	RC1718	000694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,368.94
03/01/18	RC1718	000694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,368.94
04/01/18	PY0090	83S2036	2034	6127	BANCORPSOUTH > BANCORPSOUTH		24,489.15	
04/01/18	PY0090	83S2105	2034	6127	BANCORPSOUTH > BANCORPSOUTH		24,489.15	
04/01/18	RC1718	000755			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,489.15
04/01/18	RC1718	000755			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,489.15
05/01/18	PY0090	84Q2036	2413	6147	BANCORPSOUTH > BANCORPSOUTH		24,366.16	
05/01/18	PY0090	84Q2102	2413	6147	BANCORPSOUTH > BANCORPSOUTH		24,366.16	
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,366.16
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,366.16
06/01/18	PY0090	85U1036	2758	6166	BANCORPSOUTH > BANCORPSOUTH		24,787.29	
06/01/18	PY0090	85U1111	2758	6166	BANCORPSOUTH > BANCORPSOUTH		24,787.29	
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,787.29
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,787.29
07/02/18	PY0090	86R2036	3136	6188	BANCORPSOUTH > BANCORPSOUTH		24,450.00	
07/02/18	PY0090	86R2108	3136	6188	BANCORPSOUTH > BANCORPSOUTH		24,450.00	
07/02/18	RC1617	000915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,450.00
07/02/18	RC1617	000915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,450.00
08/01/18	PY0090	87U3036	3548	6211	BANCORPSOUTH > BANCORPSOUTH		24,161.67	
08/01/18	PY0090	87U3111	3548	6211	BANCORPSOUTH > BANCORPSOUTH		24,161.67	
08/01/18	RC1718	000971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,161.67
08/01/18	RC1718	000971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,161.67
09/01/18	PY0090	88T6036	3837	6235	BANCORPSOUTH > BANCORPSOUTH		24,321.38	
09/01/18	PY0090	88T6108	3837	6235	BANCORPSOUTH > BANCORPSOUTH		24,321.38	
09/01/18	RC1718	001020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,321.38
09/01/18	RC1718	001020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,321.38
BALANCE >>>						0.00	587,554.26	587,554.26

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/02/17	PY0090	79R5033	12	6007	BANCORPSOUTH > BANCORPSOUTH		23,833.77	
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,833.77
11/01/17	PY0090	7AR1033	387	6026	BANCORPSOUTH > BANCORPSOUTH		23,225.06	
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,225.06
12/01/17	PY0090	7BS3033	680	6047	BANCORPSOUTH > BANCORPSOUTH		23,736.32	
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,736.32
01/02/18	PY0090	7CT7033	994	6066	BANCORPSOUTH > BANCORPSOUTH		24,364.63	
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,364.63
02/01/18	PY0090	81U2033	1282	6086	BANCORPSOUTH > BANCORPSOUTH		18,612.05	
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,612.05
03/01/18	PY0090	82R7033	1668	6107	BANCORPSOUTH > BANCORPSOUTH		18,579.38	
03/01/18	RC1718	000694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,579.38
04/01/18	PY0090	83S2033	2034	6127	BANCORPSOUTH > BANCORPSOUTH		18,774.82	
04/01/18	RC1718	000755			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,774.82
05/01/18	PY0090	84Q2033	2413	6147	BANCORPSOUTH > BANCORPSOUTH		19,197.67	
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,197.67
06/01/18	PY0090	85U1033	2758	6166	BANCORPSOUTH > BANCORPSOUTH		19,012.69	
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			19,012.69
07/02/18	PY0090	86R2033	3136	6188	BANCORPSOUTH > BANCORPSOUTH		18,927.13	

CHICKASAW COUNTY 2017/2018  
681 PAYROLL CLEARING  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	RC1617	000915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,927.13
08/01/18	PY0090	87U3033	3548	6211	BANCORPSOUTH > BANCORPSOUTH		18,009.93	
08/01/18	RC1718	000971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			18,009.93
09/01/18	PY0090	88T6033	3837	6235	BANCORPSOUTH > BANCORPSOUTH		17,485.98	
09/01/18	RC1718	001020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			17,485.98
					BALANCE >>>	0.00	243,759.43	243,759.43
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681	000	119			STATE WITHHOLDING TAX			
10/02/17	PY1208	79R5039	19	6014	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,022.00	
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,022.00
11/01/17	PY1208	7AR1039	394	6033	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,832.00	
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,832.00
12/01/17	PY1208	7BS3039	687	6054	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,049.00	
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,049.00
01/02/18	PY1208	7CT7039	1002	6074	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,298.00	
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,298.00
02/01/18	PY1208	81U2039	1291	6095	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,866.00	
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,866.00
03/01/18	PY1208	82R7039	1676	6115	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,856.00	
03/01/18	RC1718	000694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,856.00
04/01/18	PY1208	83S2039	2042	6135	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,973.00	
04/01/18	RC1718	000755			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,973.00
05/01/18	PY1208	84Q2039	2420	6154	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,929.00	
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,929.00
06/01/18	PY1208	85U1039	2768	6176	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		11,099.00	
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			11,099.00
07/02/18	PY1208	86R2039	3144	6196	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,886.00	
07/02/18	RC1617	000915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,886.00
08/01/18	PY1208	87U3039	3556	6219	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,754.00	
08/01/18	RC1718	000971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,754.00
09/01/18	PY1208	88T6039	3844	6242	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,529.00	
09/01/18	RC1718	001020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,529.00
					BALANCE >>>	0.00	131,093.00	131,093.00
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681	000	120			STATE RETIREMENT		34,110.80	
10/02/17	PY1416	79R5042	24	6019	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,351.96	
10/02/17	PY1416	79R5105	24	6019	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,750.04	
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,351.96
10/02/17	RC1718	000452			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,750.04
10/06/17	RC1718	000462			PUBLIC EMPLOYEES RETIREMENT SYSTEM> REFUND/2016 YR-CONSTABLE RETIR			8,049.94
11/01/17	PY1416	7AR1042	399	6038	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,022.02	
11/01/17	PY1416	7AR1105	399	6038	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,195.45	
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,022.02
11/01/17	RC1718	000502			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,195.45
11/01/17	AP3016	1017246	405	6044	VOYLES, BILLY D. > REFUND 2016 RET OVERPAYMENT		2,463.64	
11/01/17	AP4845	1017481	389	6028	CHICKASAW COUNTY, MISSISSIPPI > REFUND RET MATCH/CONSTABLES 2016		4,817.49	
11/01/17	AP9816	1017768	400	6039	RANDLE, UNSHAY DEWAN > REFUND 2016 RET OVERPAYMENT		768.81	
12/01/17	PY1416	7BS3042	692	6059	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,588.58	
12/01/17	PY1416	7BS3105	692	6059	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		51,094.61	



CHICKASAW COUNTY 2017/2018  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,588.58
12/01/17	RC1718	000546			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,094.61
01/02/18	PY1416	7CT7042	1007	6079	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,762.60	
01/02/18	PY1416	7CT7108	1007	6079	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		51,378.77	
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,762.60
01/02/18	RC1718	000589			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,378.77
02/01/18	PY1416	81U2042	1296	6100	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,394.49	
02/01/18	PY1416	81U2111	1296	6100	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,810.84	
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,394.49
02/01/18	RC1718	000649			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,810.84
03/01/18	PY1416	82R7042	1681	6120	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,178.96	
03/01/18	PY1416	82R7108	1681	6120	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,335.82	
03/01/18	RC1718	000694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,178.96
03/01/18	RC1718	000694			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,335.82
04/01/18	PY1416	83S2042	2047	6140	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,496.80	
04/01/18	PY1416	83S2108	2047	6140	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,961.05	
04/01/18	RC1718	000755			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,496.80
04/01/18	RC1718	000755			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,961.05
05/01/18	PY1416	84Q2042	2425	6159	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,174.98	
05/01/18	PY1416	84Q2105	2425	6159	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,453.80	
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,174.98
05/01/18	RC1718	000812			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,453.80
05/01/18	AP1416	84Q210A	2425	6159	PUBLIC EMPLOYEES RET SYS > ADJUST EMPLOYER RET MATCH		85.52	
05/01/18	RC1718	000815			GENERAL COUNTY> PAYROLL TRANSFERS/FORD MATCH			85.52
06/01/18	PY1416	85U1042	2773	6181	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,914.20	
06/01/18	PY1416	85U1114	2773	6181	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		51,747.66	
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,914.20
06/01/18	RC1718	000863			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			51,747.66
06/27/18	RC1718	000907			PERS OF MISSISSIPPI> CONSTABLE RETIREMENT REFUND			1,166.98
06/27/18	RC1718	000908			PERS OF MISSISSIPPI> CONSTABLE RETIREMENT REFUND			3,580.10
07/02/18	PY1416	86R2042	3150	6202	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		28,111.10	
07/02/18	PY1416	86R2111	3150	6202	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,191.17	
07/02/18	RC1617	000915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,111.10
07/02/18	RC1617	000915			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,191.17
07/02/18	AP3016	0718424	3156	6208	VOYLES, BILLY D. > 2017 REFUND RET OVERPAYMENT		424.36	
07/02/18	AP4845	0718302	3139	6191	CHICKASAW COUNTY, MISSISSIPPI > REFUND 2017 CONS RET OVERMATCH		3,020.87	
07/02/18	AP9816	0718130	3151	6203	RANDLE, UNSHAY DEWAN > REFUND 2017 RET OVERPAYMENT		1,301.85	
08/01/18	PY1416	87U3042	3562	6225	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,945.50	
08/01/18	PY1416	87U3114	3562	6225	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,057.30	
08/01/18	RC1718	000971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,945.50
08/01/18	RC1718	000971			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,057.30
08/02/18	AP1416	080118	3571	6232	PUBLIC EMPLOYEES RET SYS > RETIREE MATCH RET/FUNDERBURK		46.15	
08/02/18	RC1718	000974			GENERAL COUNTY> PAYROLL TRANSFER/RETIREE RET M			46.15
09/01/18	PY1416	88T6042	3850	6248	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		27,802.11	
09/01/18	PY1416	88T6111	3850	6248	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		50,005.91	
09/01/18	RC1718	001020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,802.11
09/01/18	RC1718	001020			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50,005.91
BALANCE >>>						34,110.80	960,654.41	960,654.41

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 TOTAL LIABILITIES BALANCE >>> 1.00CR  
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CHICKASAW COUNTY 2017/2018  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	190		FUND BALANCE - UNRESERVED			231.06
				BALANCE >>>	231.06CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>		231.06CR
+++++							
681	000	330		INTEREST INCOME			
10/31/17	RC1718	000498		BANCORPSOUTH> INTEREST EARNED/OCT 2017			12.44
11/30/17	RC1718	000543		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2017			12.13
12/29/17	RC1718	000586		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2017			12.09
01/31/18	RC1718	000645		BANCORPSOUTH> INTEREST EARNED/JANUARY 2018			11.28
02/28/18	RC1718	000693		BANCORPSOUTH> INTEREST EARNED/FEB 2018			34.84
03/31/18	RC1718	000752		BANCORPSOUTH> INTEREST EARNED/MARCH 2018			47.56
04/30/18	RC1718	000808		BANCORPSOUTH> INTEREST EARNED/APRIL 2018			30.82
05/31/18	RC1718	000859		BANCORPSOUTH> INTEREST EARNED/MAY 2018			27.70
06/29/18	RC1718	000911		BANCORPSOUTH> INTEREST EARNED/JUNE 2018			37.64
07/31/18	RC1718	000968		BANCORPSOUTH> INTEREST EARNED/JULY 2018			32.35
08/31/18	RC1718	001016		BANCORPSOUTH> INTEREST EARNED/AUGUST 2018			37.98
09/28/18	RC1718	001072		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2018			24.04
				BALANCE >>>	320.87CR	0.00	320.87
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				TOTAL REVENUE	BALANCE >>>		320.87CR
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				PAYROLL CLEARING	BALANCE >>>	0.00	9,842,810.77 9,842,810.77

CHICKASAW COUNTY 2017/2018  
 683 CHANCERY CLERK EMPLOYEES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	002		CASH IN BANK			
10/02/17	CD0683	000109		PAYROLL CLEARING > PAYMENT OF CLAIM 000029			2,884.11
10/02/17	RC1718	000454		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,884.11	
11/01/17	CD0683	000465		PAYROLL CLEARING > PAYMENT OF CLAIM 000406			2,884.11
11/01/17	RC1718	000504		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,884.11	
12/01/17	CD0683	000737		PAYROLL CLEARING > PAYMENT OF CLAIM 000697			2,884.11
12/01/17	RC1718	000547		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,884.11	
01/02/18	CD0683	001032		PAYROLL CLEARING > PAYMENT OF CLAIM 001012			2,884.05
01/02/18	RC1718	000591		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,884.05	
02/01/18	CD0683	001300		PAYROLL CLEARING > PAYMENT OF CLAIM 001301			2,884.05
02/01/18	RC1718	000651		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,884.05	
03/01/18	CD0683	001665		PAYROLL CLEARING > PAYMENT OF CLAIM 001686			2,884.05
03/01/18	RC1718	000696		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,884.05	
04/01/18	CD0683	002011		PAYROLL CLEARING > PAYMENT OF CLAIM 002052			2,884.05
04/02/18	RC1718	000757		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,884.05	
05/01/18	CD0683	002370		PAYROLL CLEARING > PAYMENT OF CLAIM 002430			2,884.05
05/01/18	RC1718	000814		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,884.05	
06/01/18	CD0683	002696		PAYROLL CLEARING > PAYMENT OF CLAIM 002778			2,884.05
06/01/18	RC1718	000865		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,884.05	
07/02/18	CD0683	003052		PAYROLL CLEARING > PAYMENT OF CLAIM 003157			2,884.30
07/02/18	RC1718	000918		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		2,884.30	
08/01/18	CD0683	003441		PAYROLL CLEARING > PAYMENT OF CLAIM 003568			2,760.90
08/01/18	RC1718	000973		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK PERS - PAYROLL		2,760.90	
09/01/18	CD0683	003706		PAYROLL CLEARING > PAYMENT OF CLAIM 003856			2,760.90
09/01/18	RC1718	001022		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK PERSONAL PAYROL		2,760.90	
				BALANCE >>>	0.00	34,362.73	34,362.73

683	000	356		CHANCERY CLERK CLEARING			
10/02/17	RC1718	000454		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,884.11
11/01/17	RC1718	000504		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,884.11
12/01/17	RC1718	000547		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,884.11
01/02/18	RC1718	000591		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,884.05
02/01/18	RC1718	000651		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,884.05
03/01/18	RC1718	000696		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,884.05
04/02/18	RC1718	000757		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,884.05
05/01/18	RC1718	000814		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,884.05
06/01/18	RC1718	000865		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,884.05
07/02/18	RC1718	000918		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			2,884.30
08/01/18	RC1718	000973		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK PERS - PAYROLL			2,760.90
09/01/18	RC1718	001022		TIFFANY LOVVORN, CHANCERY CLERK> CHANCERY CLERK PERSONAL PAYROL			2,760.90
				BALANCE >>>	34,362.73CR	0.00	34,362.73

TOTAL REVENUE BALANCE >>> 34,362.73CR

101 CHANCERY CLERK'S OFFICE

683	101	404		OFFICE/CLERICAL			
10/02/17	PY1908	79R5030	29	109 PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,340.00	

CHICKASAW COUNTY 2017/2018  
 683 CHANCERY CLERK EMPLOYEES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/01/17	PY1908	7AR1030	406	465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,340.00		
12/01/17	PY1908	7BS3030	697	737	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,340.00		
01/02/18	PY1908	7CT7030	1012	1032	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,340.00		
02/01/18	PY1908	81U2030	1301	1300	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,340.00		
03/01/18	PY1908	82R7030	1686	1665	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,340.00		
04/01/18	PY1908	83S2030	2052	2011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,340.00		
05/01/18	PY1908	84Q2030	2430	2370	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,340.00		
06/01/18	PY1908	85U1030	2778	2696	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,340.00		
07/02/18	PY1908	86R2030	3157	3052	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,340.00		
08/01/18	PY1908	87U3030	3568	3441	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00		
09/01/18	PY1908	88T6030	3856	3706	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00		
BALANCE >>>						27,880.00	27,880.00	0.00	
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683	101	465	STATE RETIREMENT MATCHING						
10/02/17	PY1908	79R5032	29	109	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.56		
11/01/17	PY1908	7AR1032	406	465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.56		
12/01/17	PY1908	7BS3032	697	737	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.56		
01/02/18	PY1908	7CT7032	1012	1032	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.56		
02/01/18	PY1908	81U2032	1301	1300	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.56		
03/01/18	PY1908	82R7032	1686	1665	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.56		
04/01/18	PY1908	83S2032	2052	2011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.56		
05/01/18	PY1908	84Q2032	2430	2370	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.56		
06/01/18	PY1908	85U1032	2778	2696	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.56		
07/02/18	PY1908	86R2032	3157	3052	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		368.56		
08/01/18	PY1908	87U3032	3568	3441	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		352.81		
09/01/18	PY1908	88T6032	3856	3706	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		352.81		
BALANCE >>>						4,391.22	4,391.22	0.00	
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683	101	466	SOCIAL SECURITY MATCHING						
10/02/17	PY1908	79R5031	29	109	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.55		
11/01/17	PY1908	7AR1031	406	465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.55		
12/01/17	PY1908	7BS3031	697	737	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.55		
01/02/18	PY1908	7CT7031	1012	1032	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.49		
02/01/18	PY1908	81U2031	1301	1300	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.49		
03/01/18	PY1908	82R7031	1686	1665	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.49		
04/01/18	PY1908	83S2031	2052	2011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.49		
05/01/18	PY1908	84Q2031	2430	2370	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.49		
06/01/18	PY1908	85U1031	2778	2696	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.49		
07/02/18	PY1908	86R2031	3157	3052	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		175.74		
08/01/18	PY1908	87U3031	3568	3441	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.09		
09/01/18	PY1908	88T6031	3856	3706	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.09		
BALANCE >>>						2,091.51	2,091.51	0.00	
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CHANCERY CLERK'S OFFICE						BALANCE >>>	34,362.73	34,362.73	0.00
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TOTAL EXPENDITURES						BALANCE >>>	34,362.73		
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CHICKASAW COUNTY 2017/2018  
683 CHANCERY CLERK EMPLOYEES  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				CHANCERY CLERK EMPLOYEES	BALANCE >>>	0.00	68,725.46
						68,725.46	68,725.46

CHICKASAW COUNTY 2017/2018  
690 ICC MAINTENANCE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		24,564.13	
10/02/17	CD0690	000227		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000147			24,564.13
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,125.50	
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.00	
11/06/17	CD0690	000581		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000522			7,126.50
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,862.55	
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		2,043.08	
12/04/17	CD0690	000841		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000801			6,905.63
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,138.79	
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		354.99	
01/02/18	CD0690	001142		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001122			6,493.78
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		82,464.30	
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,684.24	
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		176.04	
02/05/18	CD0690	001492		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001493			91,324.58
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		202.75	
02/20/18	CD0690	001654		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001655			202.75
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		163,183.52	
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		80.83	
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,864.30	
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		190.65	
03/05/18	CD0690	001826		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001847			174,319.30
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,819.33	
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		186.59	
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		77,827.15	
04/02/18	CD0690	002132		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002173			86,833.07
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		7,501.77	
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		11,159.50	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		58.64	
05/07/18	CD0690	002537		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002597			18,719.91
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,547.84	
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P			5.02
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,775.24	
06/04/18	CD0690	002829		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002911			12,318.06
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,011.43	
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		11,354.61	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		208.45	
07/02/18	CD0690	003244		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003349			16,574.49
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,470.29	
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,967.70	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		43.62	
08/06/18	CD0690	003579		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003708			21,481.61
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		5,048.29	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,061.16	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		130.03	
09/04/18	CD0690	003828		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003978			14,239.48
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		7,300.07	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		8,623.91	
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR		12,215.67	
				BALANCE >>>	28,139.65	484,683.83	481,108.31

CHICKASAW COUNTY 2017/2018  
690 ICC MAINTENANCE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>	28,139.65		
690 000 136					MOTOR VEHICLE LIABILITY			24,564.13
10/02/17	AP0922	0917245	147	227	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		24,564.13	
10/12/17	RC1718	000477			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,125.50
10/12/17	RC1718	000478			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.00
11/06/17	AP0922	1017712	522	581	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,126.50	
11/21/17	RC1718	000533			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,862.55
11/21/17	RC1718	129203			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			2,043.08
12/04/17	AP0922	1117690	801	841	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		6,905.63	
12/18/17	RC1718	000583			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,138.79
12/18/17	RC1718	000584			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			354.99
01/02/18	AP0922	1217649	1122	1142	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		6,493.78	
01/09/18	RC1718	000609			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			82,464.30
01/09/18	RC1718	000610			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,684.24
01/09/18	RC1718	000611			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			176.04
02/05/18	AP0922	0118913	1493	1492	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		91,324.58	
02/14/18	RC1718	000667			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			202.75
02/20/18	AP0922	0218202	1655	1654	ITAWAMBA COMMUNITY COLLEGE > MOTOR VEHICLE RENTAL TAX		202.75	
02/21/18	RC1718	000686			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			163,183.52
02/21/18	RC1718	000687			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			80.83
02/21/18	RC1718	000688			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,864.30
02/21/18	RC1718	000689			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			190.65
03/05/18	AP0922	0218174	1847	1826	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		174,319.30	
03/21/18	RC1718	000743			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,819.33
03/21/18	RC1718	000744			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			186.59
03/21/18	RC1718	000748			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			77,827.15
04/02/18	AP0922	0318868	2173	2132	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		86,833.07	
04/13/18	RC1718	000786			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,501.77
04/13/18	RC1718	000787			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			11,159.50
04/13/18	RC1718	000788			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			58.64
05/07/18	AP0922	0418187	2597	2537	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		18,719.91	
05/14/18	RC1718	000840			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,547.84
05/14/18	RC1718	000841			SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P		5.02	
05/15/18	RC1718	000839			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,775.24
06/04/18	AP0922	0518123	2911	2829	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		12,318.06	
06/20/18	RC1718	000896			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,011.43
06/20/18	RC1718	000897			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			11,354.61
06/20/18	RC1718	000898			SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			208.45
07/02/18	AP0922	0618165	3349	3244	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		16,574.49	
07/17/18	RC1718	000940			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,470.29
07/17/18	RC1718	000941			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,967.70
07/17/18	RC1718	000942			SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			43.62
08/06/18	AP0922	0718214	3708	3579	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		21,481.61	
08/13/18	RC1718	000991			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			5,048.29
08/13/18	RC1718	000992			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,061.16
08/13/18	RC1718	000993			SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			130.03
09/04/18	AP0922	0818142	3978	3828	ITAWAMBA COMMUNITY COLLEGE > TAX LEV PROCEEDS		14,239.48	
09/17/18	RC1718	001047			SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			7,300.07
09/17/18	RC1718	001048			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			8,623.91

CHICKASAW COUNTY 2017/2018  
 690 ICC MAINTENANCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			12,215.67
				BALANCE >>>	28,139.65CR	481,108.31	484,683.83
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				TOTAL LIABILITIES	BALANCE >>>	28,139.65CR	
+++++							
				ICC MAINTENANCE FUND	BALANCE >>>	0.00	965,792.14
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CHICKASAW COUNTY 2017/2018  
699 TOMBIGBEE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	002		CASH IN BANK		4,912.82	
10/02/17	CD0699	000228		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000148			4,912.82
10/12/17	RC1718	000477		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,425.09	
10/12/17	RC1718	000478		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.20	
11/06/17	CD0699	000582		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000523			1,425.29
11/21/17	RC1718	000533		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,007.85	
11/21/17	RC1718	129203		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		408.59	
12/04/17	CD0699	000842		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000802			1,416.44
12/18/17	RC1718	000583		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,272.42	
12/18/17	RC1718	000584		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		71.02	
01/02/18	CD0699	001143		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001123			1,343.44
01/09/18	RC1718	000609		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		17,092.55	
01/09/18	RC1718	000610		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,799.99	
01/09/18	RC1718	000611		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		35.21	
02/05/18	CD0699	001493		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001494			18,927.75
02/14/18	RC1718	000667		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		42.09	
02/20/18	CD0699	001655		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001656			42.09
02/21/18	RC1718	000686		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		33,823.50	
02/21/18	RC1718	000687		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		16.16	
02/21/18	RC1718	000688		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,251.86	
02/21/18	RC1718	000689		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		38.10	
03/05/18	CD0699	001827		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001848			36,129.62
03/21/18	RC1718	000743		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,828.01	
03/21/18	RC1718	000744		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		37.32	
03/21/18	RC1718	000748		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		16,130.92	
04/02/18	CD0699	002133		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002174			17,996.25
04/13/18	RC1718	000786		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,554.21	
04/13/18	RC1718	000787		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,313.04	
04/13/18	RC1718	000788		SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX		11.72	
05/07/18	CD0699	002538		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002598			3,878.97
05/14/18	RC1718	000840		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,771.72	
05/14/18	RC1718	000841		SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P			1.02
05/15/18	RC1718	000839		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		782.51	
06/04/18	CD0699	002830		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002912			2,553.21
06/20/18	RC1718	000896		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,038.71	
06/20/18	RC1718	000897		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,353.51	
06/20/18	RC1718	000898		SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE		41.67	
07/02/18	CD0699	003245		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003350			3,433.89
07/17/18	RC1718	000940		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,377.47	
07/17/18	RC1718	000941		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,066.02	
07/17/18	RC1718	000942		SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR		8.72	
08/06/18	CD0699	003580		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003709			4,452.21
08/13/18	RC1718	000991		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		1,046.30	
08/13/18	RC1718	000992		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,878.15	
08/13/18	RC1718	000993		SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T		25.99	
09/04/18	CD0699	003829		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003979			2,950.44
09/17/18	RC1718	001047		SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA		1,513.11	
09/17/18	RC1718	001048		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,787.49	
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR		2,525.75	
				BALANCE >>>	5,826.35	100,376.97	99,463.44

CHICKASAW COUNTY 2017/2018  
 699 TOMBIGBEE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>	5,826.35		
699 000 136					MOTOR VEHICLE LIABILITY			4,912.82
10/02/17	AP1689	0917491	148	228	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,912.82	
10/12/17	RC1718	000477			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,425.09
10/12/17	RC1718	000478			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.20
11/06/17	AP1689	1017142	523	582	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,425.29	
11/21/17	RC1718	000533			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,007.85
11/21/17	RC1718	129203			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			408.59
12/04/17	AP1689	1117141	802	842	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,416.44	
12/18/17	RC1718	000583			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,272.42
12/18/17	RC1718	000584			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			71.02
01/02/18	AP1689	1217134	1123	1143	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,343.44	
01/09/18	RC1718	000609			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			17,092.55
01/09/18	RC1718	000610			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,799.99
01/09/18	RC1718	000611			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			35.21
02/05/18	AP1689	0118189	1494	1493	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		18,927.75	
02/14/18	RC1718	000667			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			42.09
02/20/18	AP1689	0218420	1656	1655	TOMBIGBEE RIVER VALLEY > MOTOR VEHICLE RENTAL TAX		42.09	
02/21/18	RC1718	000686			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			33,823.50
02/21/18	RC1718	000687			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			16.16
02/21/18	RC1718	000688			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,251.86
02/21/18	RC1718	000689			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			38.10
03/05/18	AP1689	0218361	1848	1827	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		36,129.62	
03/21/18	RC1718	000743			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,828.01
03/21/18	RC1718	000744			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			37.32
03/21/18	RC1718	000748			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			16,130.92
04/02/18	AP1689	0318179	2174	2133	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		17,996.25	
04/13/18	RC1718	000786			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,554.21
04/13/18	RC1718	000787			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,313.04
04/13/18	RC1718	000788			SUE ARD, TAX COLLECTOR> REAL&PERS/TAG&MH ADVALOREM TAX			11.72
05/07/18	AP1689	0418387	2598	2538	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,878.97	
05/14/18	RC1718	000840			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,771.72
05/14/18	RC1718	000841			SUE ARD, TAX COLLECTOR> REAL & PERS TAG & MH ADV TAX P		1.02	
05/15/18	RC1718	000839			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			782.51
06/04/18	AP1689	0518255	2912	2830	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		2,553.21	
06/20/18	RC1718	000896			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,038.71
06/20/18	RC1718	000897			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,353.51
06/20/18	RC1718	000898			SUE ARD, TAX COLLECTOR> REA&PERS/TAG&MH ADVALOREM TAXE			41.67
07/02/18	AP1689	0618343	3350	3245	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,433.89	
07/17/18	RC1718	000940			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,377.47
07/17/18	RC1718	000941			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,066.02
07/17/18	RC1718	000942			SUE ARD, TAX COLLECTOR> REAL & PER/TAG & MH ADV TAX PR			8.72
08/06/18	AP1689	0718445	3709	3580	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,452.21	
08/13/18	RC1718	000991			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			1,046.30
08/13/18	RC1718	000992			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,878.15
08/13/18	RC1718	000993			SUE ARD, TAX COLLECTOR> REAL & PERSONAL/TAG & MH ADV T			25.99
09/04/18	AP1689	0818295	3979	3829	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		2,950.44	
09/17/18	RC1718	001047			SUE ARD, TAX COLLECTOR> TAX & MOBILE HOME ADVALOREM TA			1,513.11
09/17/18	RC1718	001048			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,787.49

CHICKASAW COUNTY 2017/2018  
 699 TOMBIGBEE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/18	RC1718	001049		SUE ARD, TAX COLLECTOR> REAL/PERSONAL/TAG/MOBILE/PRIOR			2,525.75
				BALANCE >>>	5,826.35CR	99,463.44	100,376.97
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				TOTAL LIABILITIES	BALANCE >>>	5,826.35CR	
+++++							
				TOMBIGBEE	BALANCE >>>	0.00	199,840.41
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