

CHICKASAW COUNTY 2020/2021  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		999,241.87	
10/01/20	CD0001	011424		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			196,086.89
10/01/20	RC2021	000321		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEPENDENTS WITHHOLDING		3,978.72	
10/05/20	RC2021	000324		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		412.01	
10/05/20	RC2021	000325		DELOISE RHODES, ETAL> INSURANCE PREMIUMS		1,381.95	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,941.76	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		33.87	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,784.67	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,649.50	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		45.33	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,292.75	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.50	
10/05/20	RC2021	000329		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
10/05/20	RC2021	000330		O'REILLY AUTO PARTS> VENDOR REFUND		294.39	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,053.98	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,851.00	
10/05/20	CD0001	011434		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 000030			30.00
10/05/20	CD0001	011435		AT&T > PAYMENT OF CLAIM 000031			101.65
10/05/20	CD0001	011436		AT&T > PAYMENT OF CLAIM 000032			895.22
10/05/20	CD0001	011437		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 000033			735.00
10/05/20	CD0001	011438		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000034			27,271.86
10/05/20	CD0001	011439		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 000035			1,505.62
10/05/20	CD0001	011440		C SPIRE WIRELESS > PAYMENT OF CLAIM 000036			72.49
10/05/20	CD0001	011441		CAREMED EMS > PAYMENT OF CLAIM 000037			7,916.67
10/05/20	CD0001	011442		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 000038			200.00
10/05/20	CD0001	011443		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000039			6,269.17
10/05/20	CD0001	011444		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000040			627.00
10/05/20	CD0001	011445		CLARK, DONNA L > PAYMENT OF CLAIM 000041			505.00
10/05/20	CD0001	011446		COMPUTER DAVE > PAYMENT OF CLAIM 000042			70.00
10/05/20	CD0001	011447		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000043			600.00
10/05/20	CD0001	011448		E FIRE INC > PAYMENT OF CLAIM 000044			35.00
10/05/20	CD0001	011449		EVANS PLUMBING AND A/C INC > PAYMENT OF CLAIM 000045			312.50
10/05/20	CD0001	011450		EXCEL INC > PAYMENT OF CLAIM 000046			200.00
10/05/20	CD0001	011451		FRONTIER COMMUNICATIONS > PAYMENT OF CLAIM 000047			345.36
10/05/20	CD0001	011452		FUELMAN > PAYMENT OF CLAIM 000048			860.81
10/05/20	CD0001	011453		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 000049			614.88
10/05/20	CD0001	011454		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000050			15.00
10/05/20	CD0001	011455		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 000051			10,924.12
10/05/20	CD0001	011456		HARRIS, LARRY D > PAYMENT OF CLAIM 000052			47.15
10/05/20	CD0001	011457		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 000053			100.00
10/05/20	CD0001	011458		HOUSTON, CITY OF > PAYMENT OF CLAIM 000054			285.84
10/05/20	CD0001	011459		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 000055			3,268.40
10/05/20	CD0001	011460		LACEY'S PLUMBING > PAYMENT OF CLAIM 000056			425.00
10/05/20	CD0001	011461		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000057			990.05
10/05/20	CD0001	011462		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000058			550.87
10/05/20	CD0001	011463		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000059			998.35
10/05/20	CD0001	011464		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 000060			269.79
10/05/20	CD0001	011465		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 000061			16,777.10
10/05/20	CD0001	011466		MOSS, ANITA M > PAYMENT OF CLAIM 000062			194.76
10/05/20	CD0001	011467		NABORS HOME CENTER > PAYMENT OF CLAIM 000063			26.02
10/05/20	CD0001	011468		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000064			806.56

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/05/20	CD0001	011469		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000065			1,386.43
10/05/20	CD0001	011470		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000066			830.00
10/05/20	CD0001	011471		OKOLONA MESSENGER > PAYMENT OF CLAIM 000067			1,196.00
10/05/20	CD0001	011472		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000068			430.00
10/05/20	CD0001	011473		PRINCIPAL LIFE INSURANCE COMPA > PAYMENT OF CLAIM 000069			1,192.15
10/05/20	CD0001	011474		QUILL CORPORATION > PAYMENT OF CLAIM 000070			358.41
10/05/20	CD0001	011475		R J YOUNG COMPANY > PAYMENT OF CLAIM 000071			352.61
10/05/20	CD0001	011476		RENT TO U LLC > PAYMENT OF CLAIM 000072			1,300.00
10/05/20	CD0001	011477		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000073			440.00
10/05/20	CD0001	011478		SIRCHIE FINGER PRINT LABORATOR > PAYMENT OF CLAIM 000074			87.89
10/05/20	CD0001	011479		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000075			33.00
10/05/20	CD0001	011480		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000076			1,453.65
10/05/20	CD0001	011481		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 000077			31.24
10/05/20	CD0001	011482		TRC LOCKBOX > PAYMENT OF CLAIM 000078			6,800.00
10/05/20	CD0001	011483		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 000079			7,500.00
10/05/20	CD0001	011484		VERIZON WIRELESS > PAYMENT OF CLAIM 000080			40.01
10/05/20	CD0001	011485		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 000081			24.60
10/05/20	CD0001	011486		WEATHERALL'S INC > PAYMENT OF CLAIM 000082			558.56
10/05/20	CD0001	011487		XEROX CORPORATION > PAYMENT OF CLAIM 000083			359.97
10/06/20	RC2021	000332		STATE OF MISSISSIPPI> GRANT/EMA		249.97	
10/07/20	RC2021	000335		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		719.00	
10/08/20	RC2021	000336		STATE OF MISSISSIPPI> REIMBURSEMENT/DISASTER/CARES A	239,031.38		
10/09/20	RC2021	000339		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE	2,786.37		
10/15/20	RC2021	000340		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		257.00	
10/15/20	RC2021	000341		CHICKASAW COUNTY SHERIFF DEPT> FEES		4,556.50	
10/15/20	RC2021	000341		CHICKASAW COUNTY SHERIFF DEPT> FEES		14.99	
10/15/20	RC2021	000343		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		331.62	
10/15/20	RC2021	000343		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		46.48	
10/15/20	RC2021	000355		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		375.67	
10/15/20	RC2021	000356		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		15.13	
10/15/20	RC2021	000357		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		770.86	
10/16/20	RC2021	000346		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,229.48	
10/16/20	RC2021	000347		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		1,884.20	
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	68,460.53		
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,138.62	
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,361.72	
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3.00	
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		408.29	
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		123.69	
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		54.38	
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		3.00	
10/16/20	RC2021	000351		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		120.44	
10/20/20	CD0001	011582		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 000178			124.00
10/20/20	CD0001	011583		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000179			7,018.99
10/20/20	CD0001	011584		ALCORN COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000180			125.00
10/20/20	CD0001	011585		ALL CLEAN > PAYMENT OF CLAIM 000181			800.00
10/20/20	CD0001	011586		AT&T > PAYMENT OF CLAIM 000182			229.64
10/20/20	CD0001	011587		AT&T > PAYMENT OF CLAIM 000183			34.40
10/20/20	CD0001	011588		AT&T > PAYMENT OF CLAIM 000184			1.04
10/20/20	CD0001	011589		AT&T MOBILITY > PAYMENT OF CLAIM 000185			423.91
10/20/20	CD0001	011590		ATMOS ENERGY > PAYMENT OF CLAIM 000186			199.88

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10/20/20	CD0001	011591		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 000187			366.57
10/20/20	CD0001	011592		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 000188			360.00
10/20/20	CD0001	011593		CHICKASAW COUNTY AGRI-CENTER > PAYMENT OF CLAIM 000189			3,000.00
10/20/20	CD0001	011594		CNA SURETY > PAYMENT OF CLAIM 000190			750.00
10/20/20	CD0001	011595		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000191			2,721.00
10/20/20	CD0001	011596		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000192			5,136.40
10/20/20	CD0001	011597		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000193			189.40
10/20/20	CD0001	011598		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 000194			195.00
10/20/20	CD0001	011599		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000195			36,360.00
10/20/20	CD0001	011600		FOUR COUNTY EPA > PAYMENT OF CLAIM 000196			42.00
10/20/20	CD0001	011601		FUELMAN > PAYMENT OF CLAIM 000197			2,528.40
10/20/20	CD0001	011602		G & H TELEPHONE INC > PAYMENT OF CLAIM 000198			228.00
10/20/20	CD0001	011603		GALLS LLC > PAYMENT OF CLAIM 000199			75.64
10/20/20	CD0001	011604		GLOBAL IMPORTS INC > PAYMENT OF CLAIM 000200			67.43
10/20/20	CD0001	011605		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 000201			614.88
10/20/20	CD0001	011606		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000202			15.00
10/20/20	CD0001	011607		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 000203			66.07
10/20/20	CD0001	011608		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 000204			250.00
10/20/20	CD0001	011609		HOUSTON LODGE NO 67 > PAYMENT OF CLAIM 000205			700.00
10/20/20	CD0001	011610		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000206			332.90
10/20/20	CD0001	011611		JT RAY COMPANY > PAYMENT OF CLAIM 000207			206.91
10/20/20	CD0001	011612		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000208			994.69
10/20/20	CD0001	011613		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000209			1,028.82
10/20/20	CD0001	011614		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000210			150.00
10/20/20	CD0001	011615		MASIT > PAYMENT OF CLAIM 000211			25,616.85
10/20/20	CD0001	011616		MASUR III, DR. LOUIS > PAYMENT OF CLAIM 000212			300.00
10/20/20	CD0001	011617		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000213			668.91
10/20/20	CD0001	011618		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 000214			1,975.25
10/20/20	CD0001	011619		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 000215			1,800.00
10/20/20	CD0001	011620		MISS DELTA LAW ENFORCEMENT > PAYMENT OF CLAIM 000216			300.00
10/20/20	CD0001	011621		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000217			302.17
10/20/20	CD0001	011622		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 000218			2,120.65
10/20/20	CD0001	011623		MOORE & MOORE PA > PAYMENT OF CLAIM 000219			1,318.50
10/20/20	CD0001	011624		MYBESCO LLC > PAYMENT OF CLAIM 000220			157.09
10/20/20	CD0001	011625		NABORS HOME CENTER > PAYMENT OF CLAIM 000221			162.17
10/20/20	CD0001	011626		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000222			1,957.30
10/20/20	CD0001	011627		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000223			183.48
10/20/20	CD0001	011628		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000224			1,348.81
10/20/20	CD0001	011629		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000225			252.59
10/20/20	CD0001	011630		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 000226			33.75
10/20/20	CD0001	011631		RAYCO INC > PAYMENT OF CLAIM 000227			49.82
10/20/20	CD0001	011632		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000228			994.49
10/20/20	CD0001	011633		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000229			17.98
10/20/20	CD0001	011634		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000230			2,552.16
10/20/20	CD0001	011635		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 000231			197.98
10/20/20	CD0001	011636		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000232			1,998.65
10/20/20	CD0001	011637		STATE FARM > PAYMENT OF CLAIM 000233			523.00
10/20/20	CD0001	011638		WEATHERALL'S INC > PAYMENT OF CLAIM 000234			566.40
10/20/20	CD0001	011639		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 000235			64.00
10/20/20	CD0001	011640		XEROX CORPORATION > PAYMENT OF CLAIM 000236			88.03
10/27/20	RC2021	000362		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		719.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/20	RC2021	000367		BANKCORP SOUTH> INTEREST EARNED/OCTOBER 2020		4,153.99	
11/02/20	CD0001	011757		PAYROLL CLEARING > PAYMENT OF CLAIM 000353			199,347.38
11/02/20	RC2021	000371		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP. COVERAGE		3,978.72	
11/02/20	RC2021	000373		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		320.35	
11/02/20	CD0001	011767		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000381			6,942.24
11/02/20	CD0001	011768		ANDERSON, DELORES > PAYMENT OF CLAIM 000382			1,200.00
11/02/20	CD0001	011769		AT&T > PAYMENT OF CLAIM 000383			101.65
11/02/20	CD0001	011770		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 000384			450.90
11/02/20	CD0001	011771		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000385			27,271.86
11/02/20	CD0001	011772		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 000386			1,505.62
11/02/20	CD0001	011773		C SPIRE WIRELESS > PAYMENT OF CLAIM 000387			72.49
11/02/20	CD0001	011774		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000388			6,269.17
11/02/20	CD0001	011775		CLARK, DONNA L > PAYMENT OF CLAIM 000389			505.00
11/02/20	CD0001	011776		COMCAST > PAYMENT OF CLAIM 000390			187.57
11/02/20	CD0001	011777		COMPUTER DAVE > PAYMENT OF CLAIM 000391			220.00
11/02/20	CD0001	011778		DENDY FOODS INC > PAYMENT OF CLAIM 000392			64.30
11/02/20	CD0001	011779		DLB SYSTEMS ASSOCIATES INC > PAYMENT OF CLAIM 000393			4,130.08
11/02/20	CD0001	011780		DOBBS EMERGENCY GROUP LLC > PAYMENT OF CLAIM 000394			429.00
11/02/20	CD0001	011781		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000395			4,679.00
11/02/20	CD0001	011782		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 000396			415.00
11/02/20	CD0001	011783		EXCEL INC > PAYMENT OF CLAIM 000397			200.00
11/02/20	CD0001	011784		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000398			30,300.00
11/02/20	CD0001	011785		FORESTRY SUPPLIERS INC > PAYMENT OF CLAIM 000399			180.95
11/02/20	CD0001	011786		FRONTIER COMMUNICATIONS OF MS,> PAYMENT OF CLAIM 000400			347.05
11/02/20	CD0001	011787		FUELMAN > PAYMENT OF CLAIM 000401			880.57
11/02/20	CD0001	011788		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 000402			10,647.56
11/02/20	CD0001	011789		HARRIS, LARRY D > PAYMENT OF CLAIM 000403			24.15
11/02/20	CD0001	011790		HOUSTON, CITY OF > PAYMENT OF CLAIM 000404			272.66
11/02/20	CD0001	011791		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 000405			39.00
11/02/20	CD0001	011792		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000406			15.15
11/02/20	CD0001	011793		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000407			217.68
11/02/20	CD0001	011794		MISS CIRCUIT CLERK'S ASSOCIATI> PAYMENT OF CLAIM 000408			1,000.00
11/02/20	CD0001	011795		NABORS HOME CENTER > PAYMENT OF CLAIM 000409			57.54
11/02/20	CD0001	011796		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000410			1,271.07
11/02/20	CD0001	011797		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000411			1,138.54
11/02/20	CD0001	011798		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000412			830.00
11/02/20	CD0001	011799		OKOLONA MESSENGER > PAYMENT OF CLAIM 000413			2,565.00
11/02/20	CD0001	011800		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000414			400.00
11/02/20	CD0001	011801		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 000415			12.58
11/02/20	CD0001	011802		POSTMASTER > PAYMENT OF CLAIM 000416			275.00
11/02/20	CD0001	011803		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 000417			1,195.00
11/02/20	CD0001	011804		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000418			113.59
11/02/20	CD0001	011805		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000419			1,404.42
11/02/20	CD0001	011806		PRO CONCERT MUSIC INC > PAYMENT OF CLAIM 000420			11,995.84
11/02/20	CD0001	011807		QUILL CORPORATION > PAYMENT OF CLAIM 000421			27.06
11/02/20	CD0001	011808		R J YOUNG COMPANY > PAYMENT OF CLAIM 000422			477.15
11/02/20	CD0001	011809		RENT TO U LLC > PAYMENT OF CLAIM 000423			1,300.00
11/02/20	CD0001	011810		RONNIE L. BRYANT, LLC > PAYMENT OF CLAIM 000424			10,950.00
11/02/20	CD0001	011810	A	RONNIE L. BRYANT, LLC > VOIDING OF CLAIM 000424		10,950.00	
11/02/20	CD0001	011811		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000425			33.00
11/02/20	CD0001	011812		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 000426			75.00

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11/02/20	CD0001	011813		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000427			1,887.23
11/02/20	CD0001	011814		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000428			2,992.49
11/02/20	CD0001	011815		VERIZON WIRELESS > PAYMENT OF CLAIM 000429			40.01
11/02/20	CD0001	011816		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 000430			16.40
11/02/20	CD0001	011817		WEATHERALL'S INC > PAYMENT OF CLAIM 000431			496.06
11/02/20	CD0001	011818		WEST PUBLISHING CORPORATION > PAYMENT OF CLAIM 000432			354.00
11/02/20	CD0001	011819		XEROX CORPORATION > PAYMENT OF CLAIM 000433			566.86
11/03/20	RC2021	000374		DELOISE RHODES, ETAL> INSURANCE PREMIUMS		1,381.95	
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14,028.40	
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		33.06	
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,876.05	
11/03/20	RC2021	000377		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		230.50	
11/03/20	RC2021	000377		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11.00	
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,265.13	
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,331.50	
11/03/20	RC2021	000379		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC		471.90	
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		947.00	
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		60.86	
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,008.50	
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7.50	
11/09/20	RC2021	000383		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,572.88	
11/13/20	RC2021	000386		CHICKASAW COUNTY SHERIFF DEPT> FEES		690.00	
11/13/20	RC2021	000386		CHICKASAW COUNTY SHERIFF DEPT> FEES		12.22	
11/13/20	RC2021	000387		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		107.50	
11/13/20	RC2021	000388		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,073.65	
11/13/20	RC2021	000388		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		21.52	
11/17/20	RC2021	000397		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		477.81	
11/17/20	RC2021	000398		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		1,190.36	
11/17/20	CD0001	011903		BAILEY, DORIS A. > PAYMENT OF CLAIM 000517			199.00
11/17/20	CD0001	011904		BARR, LORENE M. > PAYMENT OF CLAIM 000518			199.00
11/17/20	CD0001	011905		BARR, THERESA > PAYMENT OF CLAIM 000519			199.00
11/17/20	CD0001	011906		BEAN, SARAH BLANCHARD > PAYMENT OF CLAIM 000520			219.00
11/17/20	CD0001	011907		BEARD, EDWARD > PAYMENT OF CLAIM 000521			199.00
11/17/20	CD0001	011908		BEARD, MARTHA > PAYMENT OF CLAIM 000522			199.00
11/17/20	CD0001	011909		BEATY, VERNICE > PAYMENT OF CLAIM 000523			199.00
11/17/20	CD0001	011910		BEVELS, SALLIE MARIE > PAYMENT OF CLAIM 000524			199.00
11/17/20	CD0001	011911		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 000525			199.00
11/17/20	CD0001	011912		BIRMINGHAM, MICHELLE > PAYMENT OF CLAIM 000526			199.00
11/17/20	CD0001	011913		BLANCHARD, DOROTHY J. > PAYMENT OF CLAIM 000527			199.00
11/17/20	CD0001	011914		BOSTON, VERNIE N > PAYMENT OF CLAIM 000528			199.00
11/17/20	CD0001	011915		BUFORD, CARLA > PAYMENT OF CLAIM 000529			199.00
11/17/20	CD0001	011916		CHANDLER, LISA MARIE H > PAYMENT OF CLAIM 000530			199.00
11/17/20	CD0001	011917		CHISOLM, CARA V > PAYMENT OF CLAIM 000531			199.00
11/17/20	CD0001	011918		COLEMAN, MARCUS > PAYMENT OF CLAIM 000532			199.00
11/17/20	CD0001	011919		COLEMAN, THERESA > PAYMENT OF CLAIM 000533			199.00
11/17/20	CD0001	011920		COOPER, MARY SUE > PAYMENT OF CLAIM 000534			199.00
11/17/20	CD0001	011921		COUSINS, DESSIE A > PAYMENT OF CLAIM 000535			199.00
11/17/20	CD0001	011922		CUNNINGHAM, ANNELL > PAYMENT OF CLAIM 000536			199.00
11/17/20	CD0001	011923		DALLAS, REBECCA > PAYMENT OF CLAIM 000537			219.00
11/17/20	CD0001	011924		DAVIS, GEORGE AARON > PAYMENT OF CLAIM 000538			199.00
11/17/20	CD0001	011925		DAVIS, KATHY Y. > PAYMENT OF CLAIM 000539			199.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/20	CD0001	011926		DAVIS, LUCY P	> PAYMENT OF CLAIM 000540		199.00
11/17/20	CD0001	011927		DOSS, PAMELIA	> PAYMENT OF CLAIM 000541		199.00
11/17/20	CD0001	011928		EAST, JOYCE	> PAYMENT OF CLAIM 000542		199.00
11/17/20	CD0001	011929		ELLISON, CYNTHIA	> PAYMENT OF CLAIM 000543		199.00
11/17/20	CD0001	011930		FORD, MARY ANN JOHNSON	> PAYMENT OF CLAIM 000544		219.00
11/17/20	CD0001	011931		FORD, RAMONA RENEA	> PAYMENT OF CLAIM 000545		199.00
11/17/20	CD0001	011932		GANN, TONY B	> PAYMENT OF CLAIM 000546		199.00
11/17/20	CD0001	011933		GATES, CHRISTINE	> PAYMENT OF CLAIM 000547		199.00
11/17/20	CD0001	011934		GATES, MARTHA J	> PAYMENT OF CLAIM 000548		199.00
11/17/20	CD0001	011935		GREGORY, SUSAN	> PAYMENT OF CLAIM 000549		199.00
11/17/20	CD0001	011936		GRICE, RUBY ANN	> PAYMENT OF CLAIM 000550		199.00
11/17/20	CD0001	011937		GRIGGS, PATSY LAW	> PAYMENT OF CLAIM 000551		219.00
11/17/20	CD0001	011938		HAMILTON, LATISHA	> PAYMENT OF CLAIM 000552		199.00
11/17/20	CD0001	011939		HAMILTON, LORENE DEAN	> PAYMENT OF CLAIM 000553		199.00
11/17/20	CD0001	011940		HARDEN, BARBARA H	> PAYMENT OF CLAIM 000554		199.00
11/17/20	CD0001	011941		HARRIES, TURRICE H	> PAYMENT OF CLAIM 000555		199.00
11/17/20	CD0001	011942		HOLMES, TENA LOUISE	> PAYMENT OF CLAIM 000556		219.00
11/17/20	CD0001	011943		HOUSER, JUDY	> PAYMENT OF CLAIM 000557		219.00
11/17/20	CD0001	011944		HUFFMAN, DAVID E.	> PAYMENT OF CLAIM 000558		199.00
11/17/20	CD0001	011945		HUFFMAN, TOMMIE	> PAYMENT OF CLAIM 000559		199.00
11/17/20	CD0001	011946		ISABELL, SHENNA	> PAYMENT OF CLAIM 000560		219.00
11/17/20	CD0001	011947		JONES, ROSIE LYNN	> PAYMENT OF CLAIM 000561		199.00
11/17/20	CD0001	011948		JOSEPH, WANDA	> PAYMENT OF CLAIM 000562		199.00
11/17/20	CD0001	011949		JUDD, ETHEL M	> PAYMENT OF CLAIM 000563		199.00
11/17/20	CD0001	011950		JUDON, CAROLYN RUTH	> PAYMENT OF CLAIM 000564		199.00
11/17/20	CD0001	011951		KING, CAROLYN	> PAYMENT OF CLAIM 000565		199.00
11/17/20	CD0001	011952		LANEY, TIMOTHY L	> PAYMENT OF CLAIM 000566		199.00
11/17/20	CD0001	011953		LINLEY, WANDA	> PAYMENT OF CLAIM 000567		199.00
11/17/20	CD0001	011954		LOCK, ROSALIND WELFORD	> PAYMENT OF CLAIM 000568		199.00
11/17/20	CD0001	011955		LOGAN, BETTY	> PAYMENT OF CLAIM 000569		199.00
11/17/20	CD0001	011956		LOGAN, CLYDE T	> PAYMENT OF CLAIM 000570		199.00
11/17/20	CD0001	011957		MALONE, HARRY L	> PAYMENT OF CLAIM 000571		199.00
11/17/20	CD0001	011958		MARLEY, MARGIA MARIE	> PAYMENT OF CLAIM 000572		199.00
11/17/20	CD0001	011959		MCCLAIN, GINGER	> PAYMENT OF CLAIM 000573		199.00
11/17/20	CD0001	011960		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 000574		199.00
11/17/20	CD0001	011961		MCMICHAEL, ANDREA	> PAYMENT OF CLAIM 000575		199.00
11/17/20	CD0001	011962		MCMULLEN, LESLIE G	> PAYMENT OF CLAIM 000576		199.00
11/17/20	CD0001	011963		MITCHELL, NORMA	> PAYMENT OF CLAIM 000577		199.00
11/17/20	CD0001	011964		MITCHELL, WANDA	> PAYMENT OF CLAIM 000578		219.00
11/17/20	CD0001	011965		MOORE, JENNA ANN	> PAYMENT OF CLAIM 000579		199.00
11/17/20	CD0001	011966		NARON, GARY	> PAYMENT OF CLAIM 000580		199.00
11/17/20	CD0001	011967		NARON, SANDRA F	> PAYMENT OF CLAIM 000581		219.00
11/17/20	CD0001	011968		NEAL, BRITTNEY	> PAYMENT OF CLAIM 000582		199.00
11/17/20	CD0001	011969		NOLAN, LINDA ANN	> PAYMENT OF CLAIM 000583		199.00
11/17/20	CD0001	011970		ORR, MELISSA P.	> PAYMENT OF CLAIM 000584		199.00
11/17/20	CD0001	011971		PETTIT, PATTI	> PAYMENT OF CLAIM 000585		199.00
11/17/20	CD0001	011972		PICKENS, MELISSA ANN	> PAYMENT OF CLAIM 000586		219.00
11/17/20	CD0001	011973		PULLIAM, GEORGIA	> PAYMENT OF CLAIM 000587		199.00
11/17/20	CD0001	011974		PULLIUM, LASHANDA	> PAYMENT OF CLAIM 000588		219.00
11/17/20	CD0001	011975		RUSSELL, CHESTEEN	> PAYMENT OF CLAIM 000589		199.00
11/17/20	CD0001	011976		SCHULTZ, SUSAN	> PAYMENT OF CLAIM 000590		199.00

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11/17/20	CD0001	011977		SCOTT, BETH > PAYMENT OF CLAIM 000591			199.00
11/17/20	CD0001	011978		SHEPHARD, TEMECA G. > PAYMENT OF CLAIM 000592			199.00
11/17/20	CD0001	011979		STANFIELD, JOYCE > PAYMENT OF CLAIM 000593			219.00
11/17/20	CD0001	011980		TABB, HELEN > PAYMENT OF CLAIM 000594			199.00
11/17/20	CD0001	011981		TACKETT, JIMMY F. > PAYMENT OF CLAIM 000595			219.00
11/17/20	CD0001	011982		TACKETT, SUSAN P > PAYMENT OF CLAIM 000596			199.00
11/17/20	CD0001	011983		TOWNSEND, ELLA > PAYMENT OF CLAIM 000597			199.00
11/17/20	CD0001	011984		VAUGHN, ET TA LUDENE > PAYMENT OF CLAIM 000598			219.00
11/17/20	CD0001	011985		WARE, FELICIA FOUNTAIN > PAYMENT OF CLAIM 000599			199.00
11/17/20	CD0001	011986		WATSON, DARNASHA DENISE > PAYMENT OF CLAIM 000600			199.00
11/17/20	CD0001	011987		WEIR, ANN > PAYMENT OF CLAIM 000601			199.00
11/17/20	CD0001	011988		WELCH, DAVID > PAYMENT OF CLAIM 000602			199.00
11/17/20	CD0001	011989		WESCO, ELYWIN > PAYMENT OF CLAIM 000603			219.00
11/17/20	CD0001	011990		WESCO, SHOSHUNA > PAYMENT OF CLAIM 000604			199.00
11/17/20	CD0001	011991		WISE, BRENDA > PAYMENT OF CLAIM 000605			199.00
11/17/20	CD0001	011992		WOFFORD, ROBIN > PAYMENT OF CLAIM 000606			199.00
11/17/20	CD0001	011993		WORD, PATRICIA JEAN > PAYMENT OF CLAIM 000607			199.00
11/17/20	CD0001	011994		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 000608			2,628.28
11/17/20	CD0001	011995		ALCORN COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000609			2,375.00
11/17/20	CD0001	011996		ANDERSON, DELORES > PAYMENT OF CLAIM 000610			700.00
11/17/20	CD0001	011997		AT&T > PAYMENT OF CLAIM 000611			37.10
11/17/20	CD0001	011998		AT&T MOBILITY > PAYMENT OF CLAIM 000612			452.96
11/17/20	CD0001	011999		ATMOS ENERGY > PAYMENT OF CLAIM 000613			274.16
11/17/20	CD0001	012000		BRASSFIELD II, JAMIE LYNN > PAYMENT OF CLAIM 000614			270.00
11/17/20	CD0001	012001		BRASSFIELD, JAMIE L > PAYMENT OF CLAIM 000615			556.75
11/17/20	CD0001	012002		BURDINE, WILLIAM > PAYMENT OF CLAIM 000616			70.00
11/17/20	CD0001	012003		CAREMED EMS > PAYMENT OF CLAIM 000617			7,916.67
11/17/20	CD0001	012004		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 000618			825.00
11/17/20	CD0001	012005		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000619			600.00
11/17/20	CD0001	012006		DIGITAL-ALLY > PAYMENT OF CLAIM 000620			205.00
11/17/20	CD0001	012007		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000621			102.25
11/17/20	CD0001	012008		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000622			693.89
11/17/20	CD0001	012009		FOUR COUNTY EPA > PAYMENT OF CLAIM 000623			41.70
11/17/20	CD0001	012010		FUELMAN > PAYMENT OF CLAIM 000624			2,445.24
11/17/20	CD0001	012011		G & H TELEPHONE INC > PAYMENT OF CLAIM 000625			1,002.00
11/17/20	CD0001	012012		HATTIESBURG COMPUTER SUPPLIES > PAYMENT OF CLAIM 000626			108.22
11/17/20	CD0001	012013		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000627			36.00
11/17/20	CD0001	012014		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 000628			263.00
11/17/20	CD0001	012015		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 000629			62.80
11/17/20	CD0001	012016		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 000630			39.00
11/17/20	CD0001	012017		JT RAY COMPANY > PAYMENT OF CLAIM 000631			190.30
11/17/20	CD0001	012018		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000632			1,001.27
11/17/20	CD0001	012019		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000633			9,224.44
11/17/20	CD0001	012020		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000634			243.50
11/17/20	CD0001	012021		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000635			237.90
11/17/20	CD0001	012022		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 000636			674.20
11/17/20	CD0001	012023		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000637			1,282.55
11/17/20	CD0001	012024		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 000638			2,644.38
11/17/20	CD0001	012025		MORGAN, TOMMIE N > PAYMENT OF CLAIM 000639			94.88
11/17/20	CD0001	012026		NABORS HOME CENTER > PAYMENT OF CLAIM 000640			19.86
11/17/20	CD0001	012027		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000641			1,872.43

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11/17/20	CD0001	012028		OKOLONA MESSENGER > PAYMENT OF CLAIM 000642			524.60
11/17/20	CD0001	012029		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000643			130.56
11/17/20	CD0001	012030		RAYCO INC > PAYMENT OF CLAIM 000644			53.78
11/17/20	CD0001	012031		RONNIE L. BRYANT, LLC > PAYMENT OF CLAIM 000645			21,900.00
11/17/20	CD0001	012032		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000646			220.00
11/17/20	CD0001	012033		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000647			2,578.21
11/17/20	CD0001	012034		THOMAS, RALPH W > PAYMENT OF CLAIM 000648			70.00
11/17/20	CD0001	012035		THOMPSON GAS LLC > PAYMENT OF CLAIM 000649			45.00
11/17/20	CD0001	012036		XEROX CORPORATION > PAYMENT OF CLAIM 000650			157.38
11/18/20	RC2021	000400		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		109.88	
11/20/20	RC2021	000402		STATE OF MISSISSIPPI> 1ST,2ND,3RD QTR REIMBURSEMENT/		18,848.93	
11/23/20	RC2021	000405		RAFER LEE DARDEN> RENTAL PAYMENT		200.00	
11/23/20	RC2021	000406		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		311.03	
11/23/20	RC2021	000407		DIVERSIFIED COMPANIES, LLC> VENDOR REFUND		32.20	
11/23/20	RC2021	000410		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,134.86	
11/23/20	RC2021	000411		SUE ARD, TAX COLLECTOR> COUNTY PRIVELEGE TAX		300.33	
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		44,917.81	
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		70.90	
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,527.66	
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		29,702.29	
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		1,208.73	
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		1,894.48	
11/30/20	RC2021	000417		BANCORPSOUTH> INTEREST EARNED/NOV 2020		4,836.04	
12/01/20	CD0001	012105		PAYROLL CLEARING > PAYMENT OF CLAIM 000719			200,418.10
12/01/20	RC2021	000422		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COVERAGE		3,629.03	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,383.62	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,460.00	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,966.21	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		47.77	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,281.19	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		705.25	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		53.79	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,453.52	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.00	
12/04/20	RC2021	000431		THOMAS SWINDLE, ETAL> INSURANCE PREMIUMS		1,381.95	
12/07/20	RC2021	000432		WASTE MANAGEMENT> 3RD QTR HOST FEES		54,031.10	
12/07/20	CD0001	012115		ATKINSON, SHARON > PAYMENT OF CLAIM 000749			350.00
12/07/20	CD0001	012116		COLEMAN, MARCUS > PAYMENT OF CLAIM 000750			175.00
12/07/20	CD0001	012117		COLEMAN, THERESA > PAYMENT OF CLAIM 000751			175.00
12/07/20	CD0001	012118		DAVIS, KENNETH > PAYMENT OF CLAIM 000752			350.00
12/07/20	CD0001	012119		DENDY, INA JEAN > PAYMENT OF CLAIM 000753			350.00
12/07/20	CD0001	012120		DOSS, PAMELIA > PAYMENT OF CLAIM 000754			175.00
12/07/20	CD0001	012121		EAST, JOYCE > PAYMENT OF CLAIM 000755			175.00
12/07/20	CD0001	012122		ELLISON, CYNTHIA > PAYMENT OF CLAIM 000756			175.00
12/07/20	CD0001	012123		HARPER, WILLIESTEIN > PAYMENT OF CLAIM 000757			175.00
12/07/20	CD0001	012123 A		HARPER, WILLIESTEIN > VOIDING OF CLAIM 000757		175.00	
12/07/20	CD0001	012124		HAYNES, SHELAINA > PAYMENT OF CLAIM 000758			175.00
12/07/20	CD0001	012125		HOUSER, JUDY > PAYMENT OF CLAIM 000759			195.00
12/07/20	CD0001	012126		ISABELL, SHENNA > PAYMENT OF CLAIM 000760			195.00
12/07/20	CD0001	012127		LOGAN, BETTY > PAYMENT OF CLAIM 000761			175.00
12/07/20	CD0001	012128		MCMICHAEL, ANDREA > PAYMENT OF CLAIM 000762			175.00



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12/07/20	CD0001	012129		MCMULLEN, LESLIE G > PAYMENT OF CLAIM 000763			175.00
12/07/20	CD0001	012130		RHODES, DELOISE > PAYMENT OF CLAIM 000764			350.00
12/07/20	CD0001	012131		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000765			350.00
12/07/20	CD0001	012132		TABB, HELEN > PAYMENT OF CLAIM 000766			175.00
12/07/20	CD0001	012133		TAYLOR, LYNNE > PAYMENT OF CLAIM 000767			175.00
12/07/20	CD0001	012134		WORD, PATRICIA JEAN > PAYMENT OF CLAIM 000768			175.00
12/07/20	CD0001	012135		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 000769			263.00
12/07/20	CD0001	012136		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000770			6,701.08
12/07/20	CD0001	012137		AT&T > PAYMENT OF CLAIM 000771			101.65
12/07/20	CD0001	012138		AT&T > PAYMENT OF CLAIM 000772			219.01
12/07/20	CD0001	012139		ATMOS ENERGY > PAYMENT OF CLAIM 000773			68.77
12/07/20	CD0001	012140		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 000774			4,500.00
12/07/20	CD0001	012141		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000775			26,674.60
12/07/20	CD0001	012142		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 000776			1,505.62
12/07/20	CD0001	012143		C SPIRE WIRELESS > PAYMENT OF CLAIM 000777			72.42
12/07/20	CD0001	012144		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000778			6,269.17
12/07/20	CD0001	012145		CLARK, DONNA L > PAYMENT OF CLAIM 000779			505.00
12/07/20	CD0001	012146		CNA SURETY > PAYMENT OF CLAIM 000780			6,884.07
12/07/20	CD0001	012147		COMCAST > PAYMENT OF CLAIM 000781			182.22
12/07/20	CD0001	012148		DELL MARKETING L P > PAYMENT OF CLAIM 000782			7,842.90
12/07/20	CD0001	012149		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000783			6,042.00
12/07/20	CD0001	012150		DENDY FOODS INC > PAYMENT OF CLAIM 000784			63.69
12/07/20	CD0001	012151		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000785			67.25
12/07/20	CD0001	012152		EXCEL INC > PAYMENT OF CLAIM 000786			200.00
12/07/20	CD0001	012153		FRONTIER COMMUNICATIONS OF MS,> PAYMENT OF CLAIM 000787			345.63
12/07/20	CD0001	012154		FUELMAN > PAYMENT OF CLAIM 000788			1,629.97
12/07/20	CD0001	012155		G & H TELEPHONE INC > PAYMENT OF CLAIM 000789			1,956.79
12/07/20	CD0001	012156		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 000790			66.07
12/07/20	CD0001	012157		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 000791			10,814.21
12/07/20	CD0001	012158		HOUSTON, CITY OF > PAYMENT OF CLAIM 000792			233.75
12/07/20	CD0001	012159		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000793			7.99
12/07/20	CD0001	012160		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 000794			14.50
12/07/20	CD0001	012161		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000795			994.54
12/07/20	CD0001	012162		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 000796			1,022.57
12/07/20	CD0001	012163		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000797			401.00
12/07/20	CD0001	012164		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000798			1,285.50
12/07/20	CD0001	012165		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 000799			84.48
12/07/20	CD0001	012166		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000800			431.01
12/07/20	CD0001	012167		MISS ASSESSORS & COLLECTORS AS> PAYMENT OF CLAIM 000801			1,000.00
12/07/20	CD0001	012168		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 000802			96.00
12/07/20	CD0001	012169		NABORS HOME CENTER > PAYMENT OF CLAIM 000803			1,840.51
12/07/20	CD0001	012170		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000804			1,243.53
12/07/20	CD0001	012171		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000805			967.01
12/07/20	CD0001	012172		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000806			1,373.74
12/07/20	CD0001	012173		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000807			830.00
12/07/20	CD0001	012174		OKOLONA MESSENGER > PAYMENT OF CLAIM 000808			999.00
12/07/20	CD0001	012175		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000809			420.00
12/07/20	CD0001	012176		OKOLONA QUICK LUBE > PAYMENT OF CLAIM 000810			44.95
12/07/20	CD0001	012177		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000811			31.25
12/07/20	CD0001	012178		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000812			1,348.40
12/07/20	CD0001	012179		R J YOUNG COMPANY > PAYMENT OF CLAIM 000813			370.56

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12/07/20	CD0001	012180		RAYCO INC > PAYMENT OF CLAIM 000814			53.38
12/07/20	CD0001	012181		RENT TO U LLC > PAYMENT OF CLAIM 000815			1,300.00
12/07/20	CD0001	012182		RONNIE L. BRYANT, LLC > PAYMENT OF CLAIM 000816			10,950.00
12/07/20	CD0001	012183		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 000817			220.00
12/07/20	CD0001	012184		SMITH BODY SHOP/AL > PAYMENT OF CLAIM 000818			324.00
12/07/20	CD0001	012185		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000819			33.00
12/07/20	CD0001	012186		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 000820			81.00
12/07/20	CD0001	012187		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000821			1,029.52
12/07/20	CD0001	012188		TDC ENVIRONMENTAL CLEANING > PAYMENT OF CLAIM 000822			3,900.00
12/07/20	CD0001	012189		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000823			2,992.49
12/07/20	CD0001	012190		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 000824			237.56
12/07/20	CD0001	012191		VERIZON WIRELESS > PAYMENT OF CLAIM 000825			40.01
12/07/20	CD0001	012192		WAGES ATTORNEY AT LAW, P. MASO> PAYMENT OF CLAIM 000826			1,334.11
12/07/20	CD0001	012193		WEATHERALL'S INC > PAYMENT OF CLAIM 000827			839.95
12/07/20	CD0001	012194		XEROX CORPORATION > PAYMENT OF CLAIM 000828			267.50
12/11/20	RC2021	000435		STATE OF MISSISSIPPI> GRANT/REIMBURSEMENT-COVID		890.97	
12/11/20	RC2021	000436		STATE OF MISSISSIPPI> GRANT/REIMBURSEMENT-COVID		6,133.80	
12/14/20	RC2021	000441		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		1,939.50	
12/14/20	RC2021	000442		STATE OF MISSISSIPPI> 4TH QTR REIMBURSEMENT/EMA		2,140.51	
12/14/20	RC2021	000443		STATE OF MISSISSIPPI> LIEU TAX		96,127.88	
12/15/20	RC2021	000444		STATE OF MISSISSIPPI> TAX FORFEIT SALES DISTRIBUTION		740.59	
12/16/20	RC2021	000445		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,267.95	
12/16/20	RC2021	000446		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,813.77	
12/16/20	RC2021	000447		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		207.69	
12/16/20	RC2021	000448		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		131.64	
12/16/20	RC2021	000449		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		1,350.49	
12/17/20	RC2021	000452		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		151.63	
12/17/20	RC2021	000452		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		21.57	
12/17/20	RC2021	000452		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.58	
12/17/20	RC2021	000452		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		13.90	
12/18/20	RC2021	000454		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,251.13	
12/18/20	RC2021	000455		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		83.27	
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		64,353.31	
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		312.56	
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,566.66	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		3,438.02	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		537.55	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		217.28	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		3.00	
12/18/20	RC2021	000459		TABB SOUTH INSURANCE, LLC> VENDOR REFUND		33.00	
12/18/20	RC2021	000460		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		181.69	
12/18/20	RC2021	000460		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.58	
12/18/20	RC2021	000460		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		13.90	
12/21/20	CD0001	012299		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 000933			312.97
12/21/20	CD0001	012300		ALCORN COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000934			375.00
12/21/20	CD0001	012301		AT&T > PAYMENT OF CLAIM 000935			459.28
12/21/20	CD0001	012302		AT&T > PAYMENT OF CLAIM 000936			35.96
12/21/20	CD0001	012303		AT&T > PAYMENT OF CLAIM 000937			219.01
12/21/20	CD0001	012304		AT&T MOBILITY > PAYMENT OF CLAIM 000938			542.72
12/21/20	CD0001	012305		ATMOS ENERGY > PAYMENT OF CLAIM 000939			1,188.91
12/21/20	CD0001	012306		BANCORPSOUTH > PAYMENT OF CLAIM 000940			74.00

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12/21/20	CD0001	012307		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 000941			360.00
12/21/20	CD0001	012308		CAREMED EMS > PAYMENT OF CLAIM 000942			1,787.64
12/21/20	CD0001	012309		CNA SURETY > PAYMENT OF CLAIM 000943			512.50
12/21/20	CD0001	012310		COMCAST > PAYMENT OF CLAIM 000944			182.22
12/21/20	CD0001	012311		COMPUTER DAVE > PAYMENT OF CLAIM 000945			275.00
12/21/20	CD0001	012312		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000946			129.00
12/21/20	CD0001	012313		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000947			3,321.00
12/21/20	CD0001	012314		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000948			3,650.24
12/21/20	CD0001	012315		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000949			1,255.00
12/21/20	CD0001	012316		FOUR COUNTY EPA > PAYMENT OF CLAIM 000950			45.00
12/21/20	CD0001	012317		FUELMAN > PAYMENT OF CLAIM 000951			1,715.47
12/21/20	CD0001	012318		G & H TELEPHONE INC > PAYMENT OF CLAIM 000952			1,038.47
12/21/20	CD0001	012319		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 000953			66.07
12/21/20	CD0001	012320		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000954			18.00
12/21/20	CD0001	012321		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 000955			424.00
12/21/20	CD0001	012322		JT RAY COMPANY > PAYMENT OF CLAIM 000956			179.61
12/21/20	CD0001	012323		KILGORE, BRENDA G > PAYMENT OF CLAIM 000957			4,532.00
12/21/20	CD0001	012324		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000958			780.92
12/21/20	CD0001	012325		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 000959			234.86
12/21/20	CD0001	012326		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000960			15.95
12/21/20	CD0001	012327		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000961			237.90
12/21/20	CD0001	012328		MISS CHANCERY CLERK'S ASSOCIAT> PAYMENT OF CLAIM 000962			1,000.00
12/21/20	CD0001	012329		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 000963			24,357.69
12/21/20	CD0001	012330		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000964			194.50
12/21/20	CD0001	012331		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 000965			2,644.39
12/21/20	CD0001	012332		MOSS, ANITA M > PAYMENT OF CLAIM 000966			141.53
12/21/20	CD0001	012333		NABORS HOME CENTER > PAYMENT OF CLAIM 000967			1,047.86
12/21/20	CD0001	012334		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000968			1,538.51
12/21/20	CD0001	012335		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000969			44.75
12/21/20	CD0001	012336		POSTMASTER > PAYMENT OF CLAIM 000970			28.00
12/21/20	CD0001	012337		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 000971			565.00
12/21/20	CD0001	012338		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000972			2,611.78
12/21/20	CD0001	012339		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000973			1,615.51
12/21/20	CD0001	012340		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 000974			874.00
12/21/20	CD0001	012341		TAYLOR, LYNNE > PAYMENT OF CLAIM 000975			175.00
12/21/20	CD0001	012342		WALLACE NORMAN INS AGENCY > PAYMENT OF CLAIM 000976			350.00
12/21/20	CD0001	012343		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 000977			32.80
12/21/20	CD0001	012344		WEATHERALL'S INC > PAYMENT OF CLAIM 000978			422.72
12/21/20	CD0001	012345		WELFORD, RHONDA > PAYMENT OF CLAIM 000979			1,900.00
12/21/20	CD0001	012346		XEROX CORPORATION > PAYMENT OF CLAIM 000980			228.40
12/28/20	RC2021	000467		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		76.00	
12/28/20	RC2021	000467		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		46.50	
12/28/20	RC2021	000467		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		86.00	
12/28/20	RC2021	000469		CHICKASAW COUNTY SHERIFF DEPT> FEES		852.00	
12/28/20	RC2021	000469		CHICKASAW COUNTY SHERIFF DEPT> FEES		8.16	
12/31/20	RC2021	000473		BANCORPSOUTH> INTEREST EARNED/DEC 2020		3,609.57	
01/04/21	CD0001	012409		PAYROLL CLEARING > PAYMENT OF CLAIM 001043			215,899.49
01/04/21	CD0001	012419		AT&T > PAYMENT OF CLAIM 001073			111.64
01/04/21	CD0001	012420		ATMOS ENERGY > PAYMENT OF CLAIM 001074			188.57
01/04/21	CD0001	012421		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 001075			1,505.62
01/04/21	CD0001	012422		BUSYLAD INC > PAYMENT OF CLAIM 001076			100.70

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01/04/21	CD0001	012423		C SPIRE WIRELESS > PAYMENT OF CLAIM 001077			72.42
01/04/21	CD0001	012424		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 001078			375.00
01/04/21	CD0001	012425		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001079			6,269.17
01/04/21	CD0001	012426		CLARK, DONNA L > PAYMENT OF CLAIM 001080			505.00
01/04/21	CD0001	012427		CNA SURETY > PAYMENT OF CLAIM 001081			175.00
01/04/21	CD0001	012428		COOK'S FIX ALL > PAYMENT OF CLAIM 001082			615.80
01/04/21	CD0001	012429		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001083			11,550.00
01/04/21	CD0001	012430		EXCEL INC > PAYMENT OF CLAIM 001084			200.00
01/04/21	CD0001	012431		FISACKERLY, RONNIE D/B/A R&R C> PAYMENT OF CLAIM 001085			4,956.40
01/04/21	CD0001	012432		FUELMAN > PAYMENT OF CLAIM 001086			1,729.24
01/04/21	CD0001	012433		GALLS LLC > PAYMENT OF CLAIM 001087			196.98
01/04/21	CD0001	012434		HARRIS, LARRY D > PAYMENT OF CLAIM 001088			11.50
01/04/21	CD0001	012435		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001089			135.00
01/04/21	CD0001	012436		HOUSTON, CITY OF > PAYMENT OF CLAIM 001090			174.86
01/04/21	CD0001	012437		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001091			395.07
01/04/21	CD0001	012438		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 001092			114.04
01/04/21	CD0001	012439		KILGORE, BRENDA G > PAYMENT OF CLAIM 001093			700.00
01/04/21	CD0001	012440		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001094			337.59
01/04/21	CD0001	012441		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001095			293.50
01/04/21	CD0001	012442		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 001096			610.90
01/04/21	CD0001	012443		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 001097			25.00
01/04/21	CD0001	012444		NABORS HOME CENTER > PAYMENT OF CLAIM 001098			58.16
01/04/21	CD0001	012445		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001099			1,864.50
01/04/21	CD0001	012446		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001100			58.89
01/04/21	CD0001	012447		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001101			998.18
01/04/21	CD0001	012448		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001102			830.00
01/04/21	CD0001	012449		OKOLONA MESSENGER > PAYMENT OF CLAIM 001103			983.00
01/04/21	CD0001	012450		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001104			400.00
01/04/21	CD0001	012451		POSTMASTER > PAYMENT OF CLAIM 001105			611.00
01/04/21	CD0001	012452		R J YOUNG COMPANY > PAYMENT OF CLAIM 001106			299.95
01/04/21	CD0001	012453		RENT TO U LLC > PAYMENT OF CLAIM 001107			1,300.00
01/04/21	CD0001	012454		RONNIE L. BRYANT, LLC > PAYMENT OF CLAIM 001108			10,900.00
01/04/21	CD0001	012455		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001109			33.00
01/04/21	CD0001	012456		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 001110			1,475.00
01/04/21	CD0001	012457		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001111			2,992.49
01/04/21	CD0001	012458		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001112			58,170.21
01/04/21	CD0001	012459		VERIZON WIRELESS > PAYMENT OF CLAIM 001113			40.01
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		380.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		43.38	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		2,717.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		15.50	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,182.87	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		34.79	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,845.25	
01/07/21	RC2021	000474		STATE OF MISSISSIPPI> GRANT/REIMBURSEMENT/COVID		11,030.06	
01/07/21	RC2021	000481		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		396.17	
01/08/21	RC2021	000484		STATE OF MISSISSIPPI> GRANT/REIMBURSEMENT/COVID		541.20	
01/11/21	RC2021	000488		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		973.90	
01/12/21	RC2021	000489		STATE OF MISSISSIPPI> GRANT/REIMBURSEMENT/COVID		15,133.00	
01/13/21	RC2021	000491		RAFER LEE DARDEN> RENTAL PAYMENT(DEC 2020 & JAN		200.00	
01/13/21	RC2021	000492		EARLIE RAY HOLSEY, ETAL> INSURANCE PREMIUMS		1,132.46	

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01/13/21	RC2021	000493		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		78.00	
01/13/21	RC2021	000496		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,186.50	
01/13/21	RC2021	000496		CHICKASAW COUNTY SHERIFF DEPT> FEES		11.15	
01/13/21	RC2021	000497		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		36.50	
01/13/21	RC2021	000498		CNA SURETY> VENDOR REFUND		250.00	
01/14/21	RC2021	000502		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		187.84	
01/14/21	RC2021	000503		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		152.46	
01/14/21	RC2021	000504		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		715.20	
01/19/21	CD0001	012512		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001166			595.00
01/19/21	CD0001	012513		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001167			6,803.08
01/19/21	CD0001	012514		AT&T > PAYMENT OF CLAIM 001168			229.64
01/19/21	CD0001	012515		AT&T > PAYMENT OF CLAIM 001169			35.96
01/19/21	CD0001	012516		AT&T > PAYMENT OF CLAIM 001170			227.10
01/19/21	CD0001	012517		AT&T MOBILITY > PAYMENT OF CLAIM 001171			485.45
01/19/21	CD0001	012518		ATMOS ENERGY > PAYMENT OF CLAIM 001172			1,803.83
01/19/21	CD0001	012519		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 001173			366.57
01/19/21	CD0001	012520		BANCORPSOUTH > PAYMENT OF CLAIM 001174			159.44
01/19/21	CD0001	012521		DENDY FOODS INC > PAYMENT OF CLAIM 001175			116.41
01/19/21	CD0001	012522		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001176			70.40
01/19/21	CD0001	012523		FRONTIER COMMUNICATIONS OF MS,> PAYMENT OF CLAIM 001177			345.07
01/19/21	CD0001	012524		FUELMAN > PAYMENT OF CLAIM 001178			2,735.37
01/19/21	CD0001	012525		GALLS LLC > PAYMENT OF CLAIM 001179			1,533.78
01/19/21	CD0001	012526		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001180			626.12
01/19/21	CD0001	012527		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 001181			66.07
01/19/21	CD0001	012528		HIGGONBOTHAM, GEORGE > PAYMENT OF CLAIM 001182			530.50
01/19/21	CD0001	012529		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001183			12.00
01/19/21	CD0001	012530		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 001184			18.08
01/19/21	CD0001	012531		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 001185			444.00
01/19/21	CD0001	012532		JT RAY COMPANY > PAYMENT OF CLAIM 001186			191.34
01/19/21	CD0001	012533		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 001187			967.48
01/19/21	CD0001	012534		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001188			443.50
01/19/21	CD0001	012535		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 001189			2,829.48
01/19/21	CD0001	012536		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001190			818.76
01/19/21	CD0001	012537		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 001191			110.00
01/19/21	CD0001	012538		MISS JUSTICE COURT JUDGES ASSO> PAYMENT OF CLAIM 001192			500.00
01/19/21	CD0001	012539		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001193			391.19
01/19/21	CD0001	012540		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 001194			2,644.24
01/19/21	CD0001	012541		NABORS HOME CENTER > PAYMENT OF CLAIM 001195			499.25
01/19/21	CD0001	012542		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001196			1,308.66
01/19/21	CD0001	012543		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001197			1,918.95
01/19/21	CD0001	012544		OKOLONA MESSENGER > PAYMENT OF CLAIM 001198			39.00
01/19/21	CD0001	012545		RAYCO INC > PAYMENT OF CLAIM 001199			59.47
01/19/21	CD0001	012546		ROWLETT NURSERY & LANDSCAPE > PAYMENT OF CLAIM 001200			220.00
01/19/21	CD0001	012547		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001201			2.94
01/19/21	CD0001	012548		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001202			2,874.62
01/19/21	CD0001	012549		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 001203			3,330.00
01/19/21	CD0001	012550		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001204			414.48
01/19/21	CD0001	012551		WEATHERALL'S INC > PAYMENT OF CLAIM 001205			42.20
01/19/21	CD0001	012552		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 001206			64.00
01/19/21	CD0001	012553		XEROX CORPORATION > PAYMENT OF CLAIM 001207			197.41
01/20/21	RC2021	000507		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,444.89	

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01/20/21	RC2021	000508		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		89.70	
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	746,619.04		
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		16,103.39	
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		84,255.56	
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		659.30	
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,823.81	
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		1,623.10	
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		377.45	
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		139.81	
01/20/21	RC2021	000513		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		140.46	
01/20/21	RC2021	000513		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		9.10	
01/20/21	RC2021	000514		TOMBIGBEE RIVER VALLEY WATER MGMT> REIMBURSEMENT/BEAVER CONTROL P		7,500.00	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		3,445.89	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		2,013.50	
01/25/21	RC2021	000521		CNA SURETY> VENDOR REFUND		262.50	
01/28/21	RC2021	000523		TIFFANY LOVVORN, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT		131.34	
01/28/21	RC2021	000524		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
01/28/21	RC2021	000527		PRINCIPAL LIFE INS. CO.> VENDOR REFUND		57.48	
01/28/21	RC2021	000529		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		743.60	
01/29/21	RC2021	000530		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,367.77	
01/29/21	RC2021	000535		BANCORPSOUTH> INTEREST EARNED/JANUARY 2021		3,050.24	
02/01/21	CD0001	012638		PAYROLL CLEARING > PAYMENT OF CLAIM 001292			186,496.74
02/01/21	RC2021	000544		BLUE CROSS BLUE SHIELD OF MS> VENDOR REFUND		349.69	
02/01/21	RC2021	000545		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC		280.29	
02/01/21	RC2021	000546		STATE OF MISSISSIPPI> GRANT/REIMBURSEMENT/COVID		382.20	
02/01/21	CD0001	012648		AT&T > PAYMENT OF CLAIM 001322			111.64
02/01/21	CD0001	012649		ATMOS ENERGY > PAYMENT OF CLAIM 001323			478.04
02/01/21	CD0001	012650		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 001324			4,992.00
02/01/21	CD0001	012651		BANK OF OKOLONA > PAYMENT OF CLAIM 001325			87.46
02/01/21	CD0001	012652		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 001326			1,505.62
02/01/21	CD0001	012653		C SPIRE WIRELESS > PAYMENT OF CLAIM 001327			72.44
02/01/21	CD0001	012654		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 001328			800.00
02/01/21	CD0001	012655		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001329			6,269.17
02/01/21	CD0001	012656		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001330			825.00
02/01/21	CD0001	012657		CLARK, DONNA L > PAYMENT OF CLAIM 001331			505.00
02/01/21	CD0001	012658		COMCAST > PAYMENT OF CLAIM 001332			222.43
02/01/21	CD0001	012659		CPR CELLPHONE REPAIR > PAYMENT OF CLAIM 001333			279.00
02/01/21	CD0001	012660		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001334			3,321.00
02/01/21	CD0001	012661		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001335			305.86
02/01/21	CD0001	012662		ECAM > PAYMENT OF CLAIM 001336			2,930.00
02/01/21	CD0001	012663		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001337			4,170.00
02/01/21	CD0001	012664		EXCEL INC > PAYMENT OF CLAIM 001338			200.00
02/01/21	CD0001	012665		FOUR COUNTY EPA > PAYMENT OF CLAIM 001339			41.71
02/01/21	CD0001	012666		FRONTIER COMMUNICATIONS OF MS,> PAYMENT OF CLAIM 001340			354.53
02/01/21	CD0001	012667		FUELMAN > PAYMENT OF CLAIM 001341			1,022.11
02/01/21	CD0001	012668		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001342			431.40
02/01/21	CD0001	012669		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001343			258.05
02/01/21	CD0001	012670		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001344			587.00
02/01/21	CD0001	012671		MATTHEW BENDER & CO INC > PAYMENT OF CLAIM 001345			123.86
02/01/21	CD0001	012672		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001346			224.20
02/01/21	CD0001	012673		MISS ASSN OF CTY ADMINISTRATOR> PAYMENT OF CLAIM 001347			150.00

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02/01/21	CD0001	012674		MORGAN, TOMMIE N > PAYMENT OF CLAIM 001348			23.00
02/01/21	CD0001	012675		NABORS HOME CENTER > PAYMENT OF CLAIM 001349			463.61
02/01/21	CD0001	012676		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001350			2,413.79
02/01/21	CD0001	012677		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001351			3,596.21
02/01/21	CD0001	012678		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001352			1,743.32
02/01/21	CD0001	012679		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001353			460.00
02/01/21	CD0001	012680		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001354			205.83
02/01/21	CD0001	012681		POSTMASTER > PAYMENT OF CLAIM 001355			1,375.00
02/01/21	CD0001	012682		POSTMASTER > PAYMENT OF CLAIM 001356			220.00
02/01/21	CD0001	012683		QUILL CORPORATION > PAYMENT OF CLAIM 001357			210.82
02/01/21	CD0001	012684		R J YOUNG COMPANY > PAYMENT OF CLAIM 001358			315.95
02/01/21	CD0001	012685		RAKESTRAW, DANA ROWAN > PAYMENT OF CLAIM 001359			52.64
02/01/21	CD0001	012686		REDHEAD TECHNOLOGIES LLC > PAYMENT OF CLAIM 001360			110.00
02/01/21	CD0001	012687		RENT TO U LLC > PAYMENT OF CLAIM 001361			1,300.00
02/01/21	CD0001	012688		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001362			4.68
02/01/21	CD0001	012689		SOUTHERN CABINET & MILLWORK, I> PAYMENT OF CLAIM 001363			530.00
02/01/21	CD0001	012690		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001364			33.00
02/01/21	CD0001	012691		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001365			2,992.49
02/01/21	CD0001	012692		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001366			616.04
02/01/21	CD0001	012693		U S POSTMASTER > PAYMENT OF CLAIM 001367			220.00
02/01/21	CD0001	012693 A		U S POSTMASTER > VOIDING OF CLAIM 001367		220.00	
02/01/21	CD0001	012694		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001368			20,463.01
02/01/21	CD0001	012695		VERIZON WIRELESS > PAYMENT OF CLAIM 001369			40.01
02/01/21	CD0001	012696		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 001370			32.80
02/01/21	CD0001	012697		XEROX CORPORATION > PAYMENT OF CLAIM 001371			457.15
02/02/21	RC2021	000539		CARL RITCHEY, ETAL> INSURANCE PREMIUMS		1,175.54	
02/02/21	RC2021	000541		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	11,470.27		
02/02/21	RC2021	000541		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		31.95	
02/02/21	RC2021	000541		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,833.80	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,137.25	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		48.53	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5,239.74	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3.50	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,659.55	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,164.32	
02/04/21	RC2021	000538		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		399.00	
02/11/21	RC2021	000557		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,252.55	
02/11/21	RC2021	000558		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,596.30	
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		1,114.00	
02/12/21	RC2021	000562		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		715.00	
02/16/21	RC2021	000564		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		125.36	
02/16/21	RC2021	000565		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		144.48	
02/16/21	RC2021	000566		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		641.43	
02/23/21	RC2021	000569		CHICKASAW COUNTY SHERIFF DEPT> FEES		842.00	
02/23/21	RC2021	000569		CHICKASAW COUNTY SHERIFF DEPT> FEES		10.43	
02/23/21	RC2021	000570		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		140.50	
02/23/21	RC2021	000571		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		645.60	
02/23/21	RC2021	000571		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		9.73	
02/23/21	RC2021	000576		WASTE MANAGEMENT> 4TH QTR HOST FEE		55,818.82	
02/23/21	RC2021	000578		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,336.60	
02/23/21	RC2021	000579		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		71.86	

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02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,246,973.69	
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		24,907.68	
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		127,642.70	
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		847.20	
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,296.96	
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		377.06	
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		365.55	
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		42.10	
02/23/21	CD0001	012774		ATKINSON, EDWARD > PAYMENT OF CLAIM 001448			44.00
02/23/21	CD0001	012775		BLAKENEY, JAMIE LEE > PAYMENT OF CLAIM 001449			40.00
02/23/21	CD0001	012776		CALVERT, TEYEIRA MONIQUE > PAYMENT OF CLAIM 001450			40.00
02/23/21	CD0001	012777		CLARK, MICKEY MACHELLE > PAYMENT OF CLAIM 001451			40.00
02/23/21	CD0001	012778		COOK, MICHAEL AUSTIN > PAYMENT OF CLAIM 001452			42.00
02/23/21	CD0001	012779		DAVIS, ANNALaura MARIE > PAYMENT OF CLAIM 001453			44.80
02/23/21	CD0001	012780		DOSS, BILLY D > PAYMENT OF CLAIM 001454			42.00
02/23/21	CD0001	012781		FARR, DEBRA JEAN > PAYMENT OF CLAIM 001455			41.20
02/23/21	CD0001	012782		FIELDS, BRITTANY SHARDAE > PAYMENT OF CLAIM 001456			45.20
02/23/21	CD0001	012783		FORD, DELANE > PAYMENT OF CLAIM 001457			47.20
02/23/21	CD0001	012784		FRISON, CLARENCE JR > PAYMENT OF CLAIM 001458			40.00
02/23/21	CD0001	012785		HAMILTON, DEAUTHUR LADARIUS > PAYMENT OF CLAIM 001459			46.00
02/23/21	CD0001	012786		HARRISON, AMANDA CAROLE > PAYMENT OF CLAIM 001460			41.20
02/23/21	CD0001	012787		JONES, TAURUS TERRILL KENNY > PAYMENT OF CLAIM 001461			40.00
02/23/21	CD0001	012788		MCKINNEY, KEITH LEVELL > PAYMENT OF CLAIM 001462			46.80
02/23/21	CD0001	012789		MCSHAN, MICHAEL > PAYMENT OF CLAIM 001463			41.20
02/23/21	CD0001	012790		MILLER, NANCY EILEEN > PAYMENT OF CLAIM 001464			44.00
02/23/21	CD0001	012791		MITCHEM, CHAD > PAYMENT OF CLAIM 001465			40.80
02/23/21	CD0001	012792		MOODY, DANA MICHELLE > PAYMENT OF CLAIM 001466			42.40
02/23/21	CD0001	012793		MOORE, FLOYD T JR > PAYMENT OF CLAIM 001467			44.00
02/23/21	CD0001	012794		MURRY, LENASTRA RESHA > PAYMENT OF CLAIM 001468			40.00
02/23/21	CD0001	012795		PEDEN, ROBERT CRAIG > PAYMENT OF CLAIM 001469			44.80
02/23/21	CD0001	012796		PRICE, LISA F > PAYMENT OF CLAIM 001470			44.00
02/23/21	CD0001	012797		WELCH, ASHLEY LACOLE > PAYMENT OF CLAIM 001471			40.00
02/23/21	CD0001	012798		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001472			7,537.53
02/23/21	CD0001	012799		AT&T > PAYMENT OF CLAIM 001473			229.64
02/23/21	CD0001	012800		AT&T > PAYMENT OF CLAIM 001474			37.14
02/23/21	CD0001	012801		AT&T > PAYMENT OF CLAIM 001475			225.58
02/23/21	CD0001	012802		AT&T MOBILITY > PAYMENT OF CLAIM 001476			453.59
02/23/21	CD0001	012803		ATMOS ENERGY > PAYMENT OF CLAIM 001477			1,585.40
02/23/21	CD0001	012804		BANK OF OKOLONA > PAYMENT OF CLAIM 001478			80.74
02/23/21	CD0001	012805		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 001479			297.79
02/23/21	CD0001	012806		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 001480			150.00
02/23/21	CD0001	012807		DOBBS EMERGENCY GROUP LLC > PAYMENT OF CLAIM 001481			281.78
02/23/21	CD0001	012808		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001482			50.80
02/23/21	CD0001	012809		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001483			77,120.00
02/23/21	CD0001	012810		FOUR COUNTY EPA > PAYMENT OF CLAIM 001484			43.77
02/23/21	CD0001	012811		FUELMAN > PAYMENT OF CLAIM 001485			4,280.11
02/23/21	CD0001	012812		GALLS LLC > PAYMENT OF CLAIM 001486			421.65
02/23/21	CD0001	012813		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001487			15.00
02/23/21	CD0001	012814		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 001488			66.07
02/23/21	CD0001	012815		HOUSTON, CITY OF > PAYMENT OF CLAIM 001489			186.72
02/23/21	CD0001	012816		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001490			322.51



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/23/21	CD0001	012817		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 001491			111.60
02/23/21	CD0001	012818		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 001492			114.36
02/23/21	CD0001	012819		JT RAY COMPANY > PAYMENT OF CLAIM 001493			188.44
02/23/21	CD0001	012820		KILGORE, BRENDA G > PAYMENT OF CLAIM 001494			200.00
02/23/21	CD0001	012821		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 001495			996.11
02/23/21	CD0001	012822		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001496			920.70
02/23/21	CD0001	012823		MAS - MC > PAYMENT OF CLAIM 001497			600.00
02/23/21	CD0001	012824		MASIT > PAYMENT OF CLAIM 001498			25,616.85
02/23/21	CD0001	012825		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001499			404.18
02/23/21	CD0001	012826		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001500			1,258.04
02/23/21	CD0001	012827		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 001501			5,200.00
02/23/21	CD0001	012828		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 001502			2,644.34
02/23/21	CD0001	012829		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001503			124.00
02/23/21	CD0001	012830		MOORE & MOORE PA > PAYMENT OF CLAIM 001504			654.00
02/23/21	CD0001	012831		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 001505			5,725.00
02/23/21	CD0001	012832		MYBESCO LLC > PAYMENT OF CLAIM 001506			579.65
02/23/21	CD0001	012833		NABORS HOME CENTER > PAYMENT OF CLAIM 001507			583.08
02/23/21	CD0001	012834		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001508			1,190.35
02/23/21	CD0001	012835		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001509			55.08
02/23/21	CD0001	012836		OKOLONA MESSENGER > PAYMENT OF CLAIM 001510			123.00
02/23/21	CD0001	012837		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001511			49.00
02/23/21	CD0001	012838		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 001512			340.00
02/23/21	CD0001	012839		RAYCO INC > PAYMENT OF CLAIM 001513			57.73
02/23/21	CD0001	012840		RONNIE L. BRYANT, LLC > PAYMENT OF CLAIM 001514			10,900.00
02/23/21	CD0001	012841		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 001515			28,027.38
02/23/21	CD0001	012842		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 001516			66.70
02/23/21	CD0001	012843		SOUTHERN HEALTH CORP OF HOUSTO> PAYMENT OF CLAIM 001517			102.22
02/23/21	CD0001	012844		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001518			2,579.69
02/23/21	CD0001	012845		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001519			852.61
02/23/21	CD0001	012846		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 001520			58.56
02/23/21	CD0001	012847		TRC LOCKBOX > PAYMENT OF CLAIM 001521			13,600.00
02/23/21	CD0001	012848		UPCHURCH INDUSTRIAL > PAYMENT OF CLAIM 001522			13,598.00
02/23/21	CD0001	012849		XEROX CORPORATION > PAYMENT OF CLAIM 001523			414.31
02/28/21	RC2021	000589		BANCORPSOUTH> INTEREST EARNED/FEB 2021		3,583.30	
03/01/21	CD0001	012924		PAYROLL CLEARING > PAYMENT OF CLAIM 001598			190,806.35
03/01/21	CD0001	012934		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 001627			1,505.62
03/01/21	CD0001	012935		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001628			6,269.17
03/01/21	CD0001	012936		CLARK, DONNA L > PAYMENT OF CLAIM 001629			505.00
03/01/21	CD0001	012937		COMCAST > PAYMENT OF CLAIM 001630			217.08
03/01/21	CD0001	012938		CONDUENT BUSINESS SERVICES LLC> PAYMENT OF CLAIM 001631			701.86
03/01/21	CD0001	012939		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001632			2,721.00
03/01/21	CD0001	012940		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001633			7,695.00
03/01/21	CD0001	012941		EXCEL INC > PAYMENT OF CLAIM 001634			200.00
03/01/21	CD0001	012942		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001635			684.72
03/01/21	CD0001	012943		HARRIS, LARRY D > PAYMENT OF CLAIM 001636			32.78
03/01/21	CD0001	012944		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001637			12.00
03/01/21	CD0001	012945		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001638			577.00
03/01/21	CD0001	012946		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001639			293.50
03/01/21	CD0001	012947		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 001640			2,067.00
03/01/21	CD0001	012948		MCDEMA > PAYMENT OF CLAIM 001641			120.00
03/01/21	CD0001	012949		MISS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 001642			205.00

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03/01/21	CD0001	012950		MISS SHERIFF'S ASSOCIATION INC> PAYMENT OF CLAIM 001643			1,000.00
03/01/21	CD0001	012951		NABORS HOME CENTER > PAYMENT OF CLAIM 001644			24.52
03/01/21	CD0001	012952		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001645			1,345.73
03/01/21	CD0001	012953		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001646			830.00
03/01/21	CD0001	012954		RENT TO U LLC > PAYMENT OF CLAIM 001647			1,300.00
03/01/21	CD0001	012955		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001648			128.38
03/01/21	CD0001	012956		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 001649			10,000.00
03/01/21	CD0001	012957		THOMPSON GAS LLC > PAYMENT OF CLAIM 001650			45.00
03/01/21	CD0001	012958		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001651			37,370.44
03/01/21	CD0001	012959		WEATHERALL'S INC > PAYMENT OF CLAIM 001652			200.71
03/03/21	RC2021	000594		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		755.97	
03/03/21	RC2021	000595		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		81,000.26	
03/03/21	RC2021	000597		EARLIE RAY HOLSEY, ETAL> INSURANCE PREMIUMS		1,132.96	
03/03/21	RC2021	000599		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,457.02	
03/03/21	RC2021	000599		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		35.55	
03/03/21	RC2021	000599		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,337.35	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,998.20	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,319.25	
03/03/21	RC2021	000601		STATE OF MISSISSIPPI> REIMBURSEMENT FOR TRAINING FEE		300.00	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,090.76	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		54.76	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,208.00	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5.00	
03/12/21	RC2021	000591		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		448.64	
03/15/21	RC2021	000608		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		284.98	
03/15/21	RC2021	000610		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		19,624.95	
03/16/21	RC2021	000606		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		171.40	
03/16/21	RC2021	000609		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		255.85	
03/16/21	RC2021	000611		RAFER LEE DARDEN> RENTAL PAYMENTS/FEB/MAR		200.00	
03/16/21	RC2021	000612		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		86.50	
03/16/21	RC2021	000613		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,396.50	
03/16/21	RC2021	000613		CHICKASAW COUNTY SHERIFF DEPT> FEES		11.36	
03/16/21	RC2021	000618		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		151.70	
03/16/21	RC2021	000618		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		12.64	
03/17/21	RC2021	000629		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,761.68	
03/18/21	RC2021	000619		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,834.61	
03/18/21	RC2021	000620		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		23.34	
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		966,279.14	
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		680.44	
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		14,054.99	
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		78,393.55	
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		836.86	
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,862.14	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		2,132.33	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		885.77	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		159.77	
03/23/21	RC2021	000632		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
03/23/21	RC2021	000633		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION FEES		11.00	
03/23/21	CD0001	012992		ANDERSON, SHELIA MAGNOLIA > PAYMENT OF CLAIM 001685			44.40
03/23/21	CD0001	012993		BARR, RUTHIE MAE > PAYMENT OF CLAIM 001686			46.00
03/23/21	CD0001	012994		BOBO, SHARMAINE N > PAYMENT OF CLAIM 001687			40.00

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03/23/21	CD0001	012995		BOWENS, PRISCILLA ANN	> PAYMENT OF CLAIM 001688		42.00
03/23/21	CD0001	012996		CARR, CYNTHIA	> PAYMENT OF CLAIM 001689		46.00
03/23/21	CD0001	012997		CONAWAY, TANAKA LAROYGAN	> PAYMENT OF CLAIM 001690		40.00
03/23/21	CD0001	012998		CUNNINGHAM, LISA D	> PAYMENT OF CLAIM 001691		46.00
03/23/21	CD0001	012999		FIELDS, JIMMY SHANATEL	> PAYMENT OF CLAIM 001692		46.00
03/23/21	CD0001	013000		GATES, JASMAINE TIESHA	> PAYMENT OF CLAIM 001693		40.00
03/23/21	CD0001	013001		GILLESPIE, MARY H	> PAYMENT OF CLAIM 001694		40.00
03/23/21	CD0001	013002		HUGGINS, BERNICE	> PAYMENT OF CLAIM 001695		41.40
03/23/21	CD0001	013003		ISBELL, TAMEKA M	> PAYMENT OF CLAIM 001696		40.00
03/23/21	CD0001	013004		JOHNSON, STEPHANIE MICHELLE	> PAYMENT OF CLAIM 001697		40.00
03/23/21	CD0001	013005		JONES, TRAVIS E	> PAYMENT OF CLAIM 001698		40.00
03/23/21	CD0001	013006		JORDON, GREGORY	> PAYMENT OF CLAIM 001699		42.00
03/23/21	CD0001	013007		JUDD, VERDELL	> PAYMENT OF CLAIM 001700		40.00
03/23/21	CD0001	013008		MCINTOSH, MICHAEL C	> PAYMENT OF CLAIM 001701		40.00
03/23/21	CD0001	013009		OGG JR, WILLIAM H	> PAYMENT OF CLAIM 001702		42.00
03/23/21	CD0001	013010		PULLIAM, BRENDA LOUISE	> PAYMENT OF CLAIM 001703		40.00
03/23/21	CD0001	013011		SHIELDS, WILLIAM TODD	> PAYMENT OF CLAIM 001704		43.60
03/23/21	CD0001	013012		SLOAN, MICKEY RAY	> PAYMENT OF CLAIM 001705		41.80
03/23/21	CD0001	013013		STEPHEN, ERICA TRINETTE	> PAYMENT OF CLAIM 001706		46.00
03/23/21	CD0001	013014		THOMPSON, LEWIS ANN	> PAYMENT OF CLAIM 001707		50.00
03/23/21	CD0001	013015		WALLACE, DANIELLE T	> PAYMENT OF CLAIM 001708		42.00
03/23/21	CD0001	013016		WALLS, ROY ALLEN	> PAYMENT OF CLAIM 001709		40.80
03/23/21	CD0001	013017		YOUNG, SANDRA KAY	> PAYMENT OF CLAIM 001710		42.40
03/23/21	CD0001	013018		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 001711		6,748.49
03/23/21	CD0001	013019		AMERICAN RED CROSS	> PAYMENT OF CLAIM 001712		2,500.00
03/23/21	CD0001	013020		ANDY'S 247 LLC	> PAYMENT OF CLAIM 001713		807.22
03/23/21	CD0001	013021		AT&T	> PAYMENT OF CLAIM 001714		101.65
03/23/21	CD0001	013022		AT&T	> PAYMENT OF CLAIM 001715		229.64
03/23/21	CD0001	013023		AT&T	> PAYMENT OF CLAIM 001716		36.64
03/23/21	CD0001	013024		AT&T	> PAYMENT OF CLAIM 001717		227.10
03/23/21	CD0001	013025		AT&T MOBILITY	> PAYMENT OF CLAIM 001718		453.59
03/23/21	CD0001	013026		ATMOS ENERGY	> PAYMENT OF CLAIM 001719		1,600.83
03/23/21	CD0001	013027		BAGBY ELEVATOR COMPANY INC	> PAYMENT OF CLAIM 001720		1,158.00
03/23/21	CD0001	013028		BANCORPSOUTH	> PAYMENT OF CLAIM 001721		165.50
03/23/21	CD0001	013029		BLISSARD, WILLIAM L	> PAYMENT OF CLAIM 001722		190.40
03/23/21	CD0001	013030		BOWENS JR, TOMMIE L	> PAYMENT OF CLAIM 001723		441.20
03/23/21	CD0001	013031		BROOKS, RUSSELL	> PAYMENT OF CLAIM 001724		466.50
03/23/21	CD0001	013032		C SPIRE WIRELESS	> PAYMENT OF CLAIM 001725		72.44
03/23/21	CD0001	013033		CARD SERVICE CENTER	> PAYMENT OF CLAIM 001726		608.84
03/23/21	CD0001	013034		CAREMED EMS	> PAYMENT OF CLAIM 001727		564.63
03/23/21	CD0001	013035		CENTER FOR GOVERNMENTAL TRAINING	> PAYMENT OF CLAIM 001728		250.00
03/23/21	CD0001	013036		CHICKASAW COUNTY HISTORICAL	> PAYMENT OF CLAIM 001729		2,500.00
03/23/21	CD0001	013037		CHICKASAW COUNTY SOIL AND WATER	> PAYMENT OF CLAIM 001730		30,685.00
03/23/21	CD0001	013038		CHICKASAW DENTAL GROUP LLC	> PAYMENT OF CLAIM 001731		132.08
03/23/21	CD0001	013039		CNA SURETY	> PAYMENT OF CLAIM 001732		175.00
03/23/21	CD0001	013040		COMCAST	> PAYMENT OF CLAIM 001733		217.08
03/23/21	CD0001	013041		COPYWRITE OF NORTH MS INC	> PAYMENT OF CLAIM 001734		245.00
03/23/21	CD0001	013042		DEATH INVESTIGATION TRAINING A	> PAYMENT OF CLAIM 001735		460.00
03/23/21	CD0001	013043		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 001736		600.00
03/23/21	CD0001	013044		DILLARD, STEVE ROOFING AND CONS	> PAYMENT OF CLAIM 001737		24,500.00
03/23/21	CD0001	013045		E FIRE INC	> PAYMENT OF CLAIM 001738		754.76

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03/23/21	CD0001	013046		EAST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 001739		59.90
03/23/21	CD0001	013047		EXTRA PACKAGING LLC	> PAYMENT OF CLAIM 001740		764.75
03/23/21	CD0001	013048		FAIR, MARGARET B	> PAYMENT OF CLAIM 001741		67.20
03/23/21	CD0001	013049		FOUR COUNTY EPA	> PAYMENT OF CLAIM 001742		41.70
03/23/21	CD0001	013050		FRONTIER COMMUNICATIONS OF MS,>	PAYMENT OF CLAIM 001743		358.35
03/23/21	CD0001	013051		FUELMAN	> PAYMENT OF CLAIM 001744		5,266.08
03/23/21	CD0001	013052		GIRL SCOUTS OF NORTHEAST MISSI>	PAYMENT OF CLAIM 001745		1,500.00
03/23/21	CD0001	013053		GREATAMERICA FINANCIAL SERVICE>	PAYMENT OF CLAIM 001746		66.07
03/23/21	CD0001	013054		HOUSTON, CITY OF	> PAYMENT OF CLAIM 001747		202.18
03/23/21	CD0001	013055		JIM'S AUTO PARTS INC	> PAYMENT OF CLAIM 001748		152.02
03/23/21	CD0001	013056		JT RAY COMPANY	> PAYMENT OF CLAIM 001749		194.36
03/23/21	CD0001	013057		KILGORE, BRENDA G	> PAYMENT OF CLAIM 001750		997.00
03/23/21	CD0001	013058		LAFAYETTE COUNTY MISSISSIPPI >	PAYMENT OF CLAIM 001751		970.92
03/23/21	CD0001	013059		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 001752		625.65
03/23/21	CD0001	013060		LAWRENCE PRINTING COMPANY INC >	PAYMENT OF CLAIM 001753		1,124.67
03/23/21	CD0001	013061		LIFT INC	> PAYMENT OF CLAIM 001754		8,000.00
03/23/21	CD0001	013062		LOVVORN, TIFFANY	> PAYMENT OF CLAIM 001755		315.00
03/23/21	CD0001	013063		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 001756		628.38
03/23/21	CD0001	013064		MCDANIEL & SON HEATING & COOLI>	PAYMENT OF CLAIM 001757		3,255.72
03/23/21	CD0001	013065		MCFARLAND, ANDERSON	> PAYMENT OF CLAIM 001758		435.60
03/23/21	CD0001	013066		MISS ASSOC OF SUPERVISORS INC >	PAYMENT OF CLAIM 001759		505.00
03/23/21	CD0001	013067		MISS PUBLIC ENTITY WORKERS COM>	PAYMENT OF CLAIM 001760		14,922.00
03/23/21	CD0001	013068		MISS WARRANT NETWORK	> PAYMENT OF CLAIM 001761		525.10
03/23/21	CD0001	013069		MISSION OKOLONA FOOD PANTRY	> PAYMENT OF CLAIM 001762		1,000.00
03/23/21	CD0001	013070		MISSISSIPPI STATE UNIV - EXTEN>	PAYMENT OF CLAIM 001763		2,644.35
03/23/21	CD0001	013071		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 001764		122.00
03/23/21	CD0001	013072		MORGAN, TOMMIE N	> PAYMENT OF CLAIM 001765		154.00
03/23/21	CD0001	013073		MYBESCO LLC	> PAYMENT OF CLAIM 001766		183.18
03/23/21	CD0001	013074		NABORS HOME CENTER	> PAYMENT OF CLAIM 001767		244.48
03/23/21	CD0001	013075		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 001768		5,232.89
03/23/21	CD0001	013076		NATIONAL GUARD UNIT	> PAYMENT OF CLAIM 001769		4,000.00
03/23/21	CD0001	013077		NATIONAL GUARD UNIT	> PAYMENT OF CLAIM 001770		4,000.00
03/23/21	CD0001	013077	A	NATIONAL GUARD UNIT	> VOIDING OF CLAIM 001770	4,000.00	
03/23/21	CD0001	013078		NORTHEAST MENTAL HEALTH->	PAYMENT OF CLAIM 001771		29,997.00
03/23/21	CD0001	013079		OKOLONA ELECTRIC DEPARTMENT >	PAYMENT OF CLAIM 001772		3,864.55
03/23/21	CD0001	013080		OKOLONA MESSENGER	> PAYMENT OF CLAIM 001773		342.00
03/23/21	CD0001	013081		OKOLONA PUBLIC WORKS	> PAYMENT OF CLAIM 001774		800.00
03/23/21	CD0001	013082		PEARSON'S DISCOUNT DRUGS LLC >	PAYMENT OF CLAIM 001775		99.44
03/23/21	CD0001	013083		PENNINGTON HOME CENTER OF OKOL>	PAYMENT OF CLAIM 001776		706.59
03/23/21	CD0001	013084		POSTMASTER	> PAYMENT OF CLAIM 001777		275.00
03/23/21	CD0001	013085		QUILL CORPORATION	> PAYMENT OF CLAIM 001778		1,107.36
03/23/21	CD0001	013086		RAYCO INC	> PAYMENT OF CLAIM 001779		53.32
03/23/21	CD0001	013087		REGIONAL REHABILITATION CENTER>	PAYMENT OF CLAIM 001780		3,000.00
03/23/21	CD0001	013088		ROBERT J. YOUNG COMPANY	> PAYMENT OF CLAIM 001781		231.93
03/23/21	CD0001	013089		RONNIE L. BRYANT, LLC	> PAYMENT OF CLAIM 001782		10,900.00
03/23/21	CD0001	013090		SAFE HAVEN INC	> PAYMENT OF CLAIM 001783		1,000.00
03/23/21	CD0001	013091		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 001784		972.14
03/23/21	CD0001	013092		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 001785		2,614.27
03/23/21	CD0001	013093		SPARTA WATER ASSOCIATION	> PAYMENT OF CLAIM 001786		33.00
03/23/21	CD0001	013094		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 001787		1,831.09
03/23/21	CD0001	013095		TABB SOUTH INSURANCE	> PAYMENT OF CLAIM 001788		346.00

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03/23/21	CD0001	013096		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001789			2,992.49
03/23/21	CD0001	013097		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 001790			58.56
03/23/21	CD0001	013098		U S POSTMASTER > PAYMENT OF CLAIM 001791			330.00
03/23/21	CD0001	013099		VAN WALLACE AGENCY > PAYMENT OF CLAIM 001792			625.00
03/23/21	CD0001	013100		VERIZON WIRELESS > PAYMENT OF CLAIM 001793			40.01
03/23/21	CD0001	013101		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 001794			153.30
03/23/21	CD0001	013102		WEATHERALL'S INC > PAYMENT OF CLAIM 001795			481.08
03/23/21	CD0001	013103		XEROX CORPORATION > PAYMENT OF CLAIM 001796			351.68
03/30/21	RC2021	000639		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		667.00	
03/31/21	RC2021	000643		BANCORPSOUTH> INTEREST EARNED/MARCH, 2021		6,013.94	
04/01/21	CD0001	013247		PAYROLL CLEARING > PAYMENT OF CLAIM 001940			192,561.23
04/01/21	RC2021	000647		TIFFANY LOVVORN, CHANCERY CLERK> REFUND OF EXCESS SALARY LIMIT		49,591.00	
04/05/21	CD0001	013257		ANDERSON, BEVERLY KAYE > PAYMENT OF CLAIM 001969			42.00
04/05/21	CD0001	013258		BARKLEY, TRAVIS E > PAYMENT OF CLAIM 001970			40.00
04/05/21	CD0001	013259		BEATTY, ESTER CUMMINGS > PAYMENT OF CLAIM 001971			80.00
04/05/21	CD0001	013260		BRAY, WILLIAM MAX > PAYMENT OF CLAIM 001972			40.00
04/05/21	CD0001	013261		BROOKS, JASON D > PAYMENT OF CLAIM 001973			81.60
04/05/21	CD0001	013262		BYNUM, CEPHAS C > PAYMENT OF CLAIM 001974			41.60
04/05/21	CD0001	013263		CARTER, TONYA RENAE SMITH > PAYMENT OF CLAIM 001975			41.60
04/05/21	CD0001	013264		CLARK JR, JAMES EDWARD > PAYMENT OF CLAIM 001976			40.00
04/05/21	CD0001	013265		CLARK, VICKY > PAYMENT OF CLAIM 001977			40.00
04/05/21	CD0001	013266		COOK, SAMUEL JACKSON > PAYMENT OF CLAIM 001978			43.20
04/05/21	CD0001	013267		DOSS, WINDELL C > PAYMENT OF CLAIM 001979			85.60
04/05/21	CD0001	013268		FINN, JAMES T > PAYMENT OF CLAIM 001980			40.00
04/05/21	CD0001	013269		FITZPATRICK, TIN > PAYMENT OF CLAIM 001981			47.20
04/05/21	CD0001	013270		GREGORY, RANDY LASHUN > PAYMENT OF CLAIM 001982			44.80
04/05/21	CD0001	013271		GRIGGS, CHRISTY J > PAYMENT OF CLAIM 001983			88.00
04/05/21	CD0001	013272		HAMMOND, CHRISTOPHER L > PAYMENT OF CLAIM 001984			46.00
04/05/21	CD0001	013273		HORN, BRITTANY DENICE > PAYMENT OF CLAIM 001985			40.80
04/05/21	CD0001	013274		JOHNSON, JAMES CURTIS > PAYMENT OF CLAIM 001986			42.80
04/05/21	CD0001	013275		JOHNSON, SEAN L > PAYMENT OF CLAIM 001987			80.00
04/05/21	CD0001	013276		LANCASTER, CYNTHIA C > PAYMENT OF CLAIM 001988			40.00
04/05/21	CD0001	013277		LANCASTER, EVE MARI > PAYMENT OF CLAIM 001989			80.00
04/05/21	CD0001	013278		LEWIS, JENNIFER ALICE > PAYMENT OF CLAIM 001990			40.00
04/05/21	CD0001	013279		LOMAX, RUTHIE MAE > PAYMENT OF CLAIM 001991			80.00
04/05/21	CD0001	013280		MARTIN, MELIA KAY > PAYMENT OF CLAIM 001992			40.00
04/05/21	CD0001	013281		MCMANUS, KELLY > PAYMENT OF CLAIM 001993			40.40
04/05/21	CD0001	013282		NEAL, KIMBERLEY SHAUNE > PAYMENT OF CLAIM 001994			80.00
04/05/21	CD0001	013283		NICHOLS, DOUGLAS JORDAN > PAYMENT OF CLAIM 001995			42.80
04/05/21	CD0001	013284		NOLAN, LINDA ANN > PAYMENT OF CLAIM 001996			92.00
04/05/21	CD0001	013285		PATCH, PATRICIA W > PAYMENT OF CLAIM 001997			80.00
04/05/21	CD0001	013286		PATRICK, DONOMICA LASHA > PAYMENT OF CLAIM 001998			44.80
04/05/21	CD0001	013287		ROBINSON, MICHELL > PAYMENT OF CLAIM 001999			40.00
04/05/21	CD0001	013288		ROBINSON, TAREKA LATRICIA > PAYMENT OF CLAIM 002000			40.00
04/05/21	CD0001	013289		SMITH, MELINDA JOY > PAYMENT OF CLAIM 002001			84.80
04/05/21	CD0001	013290		SPRINGER, AUBREY PAIGE > PAYMENT OF CLAIM 002002			41.00
04/05/21	CD0001	013291		TAYLOR, NICHOLAS NORWOOD > PAYMENT OF CLAIM 002003			88.00
04/05/21	CD0001	013292		VARELA, MANUEL ALBERTO > PAYMENT OF CLAIM 002004			40.00
04/05/21	CD0001	013293		WEST, JULIA ANN > PAYMENT OF CLAIM 002005			42.40
04/05/21	CD0001	013294		WINTER, NANCY GAIL > PAYMENT OF CLAIM 002006			44.80
04/05/21	CD0001	013295		WOFFORD, CAROLYN ANN > PAYMENT OF CLAIM 002007			88.80

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04/05/21	CD0001	013296		ANDY'S 247 LLC > PAYMENT OF CLAIM 002008			745.46
04/05/21	CD0001	013297		AT&T > PAYMENT OF CLAIM 002009			111.64
04/05/21	CD0001	013298		AT&T > PAYMENT OF CLAIM 002010			36.64
04/05/21	CD0001	013299		BANCORPSOUTH > PAYMENT OF CLAIM 002011			118.24
04/05/21	CD0001	013300		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 002012			1,505.62
04/05/21	CD0001	013301		BROOKS, RUSSELL > PAYMENT OF CLAIM 002013			49.28
04/05/21	CD0001	013302		BROWN-LINE PRINTING INC > PAYMENT OF CLAIM 002014			165.00
04/05/21	CD0001	013303		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 002015			360.00
04/05/21	CD0001	013304		C SPIRE WIRELESS > PAYMENT OF CLAIM 002016			72.44
04/05/21	CD0001	013305		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 002017			500.00
04/05/21	CD0001	013306		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002018			6,269.17
04/05/21	CD0001	013307		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002019			825.00
04/05/21	CD0001	013308		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002020			505.75
04/05/21	CD0001	013309		CLARK, DONNA L > PAYMENT OF CLAIM 002021			505.00
04/05/21	CD0001	013310		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002022			3,321.00
04/05/21	CD0001	013311		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002023			2,062.50
04/05/21	CD0001	013312		E FIRE INC > PAYMENT OF CLAIM 002024			697.00
04/05/21	CD0001	013313		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 002025			511.46
04/05/21	CD0001	013314		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002026			7,695.00
04/05/21	CD0001	013315		EXCEL INC > PAYMENT OF CLAIM 002027			200.00
04/05/21	CD0001	013316		FUELMAN > PAYMENT OF CLAIM 002028			1,207.20
04/05/21	CD0001	013317		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 002029			763.00
04/05/21	CD0001	013318		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 002030			444.50
04/05/21	CD0001	013319		HARRIS, LARRY D > PAYMENT OF CLAIM 002031			67.20
04/05/21	CD0001	013320		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002032			16.00
04/05/21	CD0001	013321		INFOWARE 2 > PAYMENT OF CLAIM 002033			750.00
04/05/21	CD0001	013322		LACEY'S PLUMBING > PAYMENT OF CLAIM 002034			72.00
04/05/21	CD0001	013323		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002035			1,096.55
04/05/21	CD0001	013324		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002036			1,030.80
04/05/21	CD0001	013325		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002037			166.28
04/05/21	CD0001	013326		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002038			24,357.69
04/05/21	CD0001	013327		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002039			115.00
04/05/21	CD0001	013328		MYBESCO LLC > PAYMENT OF CLAIM 002040			190.02
04/05/21	CD0001	013329		NABORS HOME CENTER > PAYMENT OF CLAIM 002041			67.14
04/05/21	CD0001	013330		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002042			778.99
04/05/21	CD0001	013331		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002043			2,079.12
04/05/21	CD0001	013332		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002044			830.00
04/05/21	CD0001	013333		OKOLONA MESSENGER > PAYMENT OF CLAIM 002045			350.00
04/05/21	CD0001	013334		POSTMASTER > PAYMENT OF CLAIM 002046			294.00
04/05/21	CD0001	013335		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002047			1,480.00
04/05/21	CD0001	013336		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002048			9,026.00
04/05/21	CD0001	013337		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002049			5,537.00
04/05/21	CD0001	013338		RENT TO U LLC > PAYMENT OF CLAIM 002050			1,300.00
04/05/21	CD0001	013339		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002051			333.82
04/05/21	CD0001	013340		RONNIE L. BRYANT, LLC > PAYMENT OF CLAIM 002052			10,900.00
04/05/21	CD0001	013341		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002053			1,502.41
04/05/21	CD0001	013342		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002054			286.30
04/05/21	CD0001	013343		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 002055			10,000.00
04/05/21	CD0001	013344		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002056			33.00
04/05/21	CD0001	013345		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002057			35,606.38
04/05/21	CD0001	013346		VERIZON WIRELESS > PAYMENT OF CLAIM 002058			40.01

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04/05/21	CD0001	013347		WARE FARM SERVICES > PAYMENT OF CLAIM 002059			71.22
04/05/21	CD0001	013348		WEATHERALL'S INC > PAYMENT OF CLAIM 002060			329.22
04/05/21	CD0001	013349		WHITE, DAVID > PAYMENT OF CLAIM 002061			450.00
04/05/21	CD0001	013350		XEROX CORPORATION > PAYMENT OF CLAIM 002062			267.50
04/06/21	RC2021	000650		MICHAEL FOWLER, CORONER> SALE OF SURPLUS PROPERTY		500.00	
04/06/21	RC2021	000652		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	13,761.50		
04/06/21	RC2021	000652		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.13	
04/06/21	RC2021	000652		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,988.39	
04/09/21	RC2021	000655		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		555.04	
04/13/21	RC2021	000656		DELOISE RHODES, ETAL> INSURANCE PREMIUMS		1,132.96	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,212.74	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,932.38	
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,572.00	
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		45.03	
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		6,498.50	
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.50	
04/15/21	RC2021	000644		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,299.12	
04/15/21	RC2021	000660		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		362.86	
04/15/21	RC2021	000661		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		2,141.88	
04/16/21	RC2021	000662		STATE OF MISSISSIPPI> TIMBER SEVERANCE		241.18	
04/16/21	RC2021	000663		RAFER LEE DARDEN> RENTAL PAYMENT		200.00	
04/16/21	RC2021	000664		DEBRA BUCHANAN, ETAL> REIMBURSEMENT/TRAINING & SUPPL		85.00	
04/16/21	RC2021	000665		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		740.81	
04/16/21	RC2021	000665		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		12.02	
04/16/21	RC2021	000665		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.58	
04/16/21	RC2021	000665		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		111.70	
04/16/21	RC2021	000667		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,591.26	
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	115,605.59		
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,430.33	
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,266.05	
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	117,161.32		
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,621.23	
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,166.24	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		869.64	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		440.92	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		96.61	
04/16/21	RC2021	000672		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,084.50	
04/16/21	RC2021	000672		CHICKASAW COUNTY SHERIFF DEPT> FEES		8.35	
04/20/21	CD0001	013419		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002131			7,535.02
04/20/21	CD0001	013420		ALARM SECURITIES, INC > PAYMENT OF CLAIM 002132			198.49
04/20/21	CD0001	013421		AT&T > PAYMENT OF CLAIM 002133			229.64
04/20/21	CD0001	013422		AT&T > PAYMENT OF CLAIM 002134			229.86
04/20/21	CD0001	013423		AT&T MOBILITY > PAYMENT OF CLAIM 002135			493.82
04/20/21	CD0001	013424		ATMOS ENERGY > PAYMENT OF CLAIM 002136			861.68
04/20/21	CD0001	013425		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 002137			374.30
04/20/21	CD0001	013426		BOWENS JR, TOMMIE L > PAYMENT OF CLAIM 002138			50.40
04/20/21	CD0001	013427		COMCAST > PAYMENT OF CLAIM 002139			217.08
04/20/21	CD0001	013428		CRAWFORD, BRENDA F > PAYMENT OF CLAIM 002140			473.83
04/20/21	CD0001	013429		DELL MARKETING L P > PAYMENT OF CLAIM 002141			1,146.56
04/20/21	CD0001	013430		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 002142			494.78
04/20/21	CD0001	013431		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002143			178.35

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04/20/21	CD0001	013432		EAST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 002144		81.60
04/20/21	CD0001	013433		FIRST NATIONAL BANK OF CLARKSD>	PAYMENT OF CLAIM 002145		60,570.00
04/20/21	CD0001	013434		FRONTIER COUNTY EPA	> PAYMENT OF CLAIM 002146		43.88
04/20/21	CD0001	013435		FRONTIER COMMUNICATIONS OF MS,>	PAYMENT OF CLAIM 002147		358.47
04/20/21	CD0001	013436		FUELMAN	> PAYMENT OF CLAIM 002148		2,659.78
04/20/21	CD0001	013437		GREATAMERICA FINANCIAL SERVICE>	PAYMENT OF CLAIM 002149		66.07
04/20/21	CD0001	013438		HOUSTON GAS MART/ALLEN & ALLEN>	PAYMENT OF CLAIM 002150		72.00
04/20/21	CD0001	013439		HOUSTON, CITY OF	> PAYMENT OF CLAIM 002151		175.46
04/20/21	CD0001	013440		IRVIN AUTO PARTS	> PAYMENT OF CLAIM 002152		716.77
04/20/21	CD0001	013441		JIM'S AUTO PARTS INC	> PAYMENT OF CLAIM 002153		197.33
04/20/21	CD0001	013442		JT RAY COMPANY	> PAYMENT OF CLAIM 002154		197.37
04/20/21	CD0001	013443		LAFAYETTE COUNTY MISSISSIPPI	> PAYMENT OF CLAIM 002155		978.20
04/20/21	CD0001	013444		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 002156		377.21
04/20/21	CD0001	013445		LOWE'S HOME CENTERS INC	> PAYMENT OF CLAIM 002157		397.10
04/20/21	CD0001	013446		MASIT	> PAYMENT OF CLAIM 002158		26,791.27
04/20/21	CD0001	013447		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 002159		456.85
04/20/21	CD0001	013448		MCDANIEL & SON HEATING & COOLI>	PAYMENT OF CLAIM 002160		850.00
04/20/21	CD0001	013449		MCFARLAND, ANDERSON	> PAYMENT OF CLAIM 002161		48.72
04/20/21	CD0001	013450		MISS WARRANT NETWORK	> PAYMENT OF CLAIM 002162		1,456.77
04/20/21	CD0001	013451		MISSISSIPPI STATE UNIV - EXTEN>	PAYMENT OF CLAIM 002163		2,644.34
04/20/21	CD0001	013452		MOORE'S FEED STORE INC	> PAYMENT OF CLAIM 002164		58.49
04/20/21	CD0001	013453		NABORS HOME CENTER	> PAYMENT OF CLAIM 002165		248.17
04/20/21	CD0001	013454		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 002166		2,384.19
04/20/21	CD0001	013455		NEW PIG CORPORATION	> PAYMENT OF CLAIM 002167		405.47
04/20/21	CD0001	013456		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 002168		244.64
04/20/21	CD0001	013457		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 002169		858.76
04/20/21	CD0001	013458		OKOLONA MESSENGER	> PAYMENT OF CLAIM 002170		412.00
04/20/21	CD0001	013459		PEARSON'S DISCOUNT DRUGS LLC	> PAYMENT OF CLAIM 002171		168.48
04/20/21	CD0001	013460		POSTMASTER	> PAYMENT OF CLAIM 002172		440.00
04/20/21	CD0001	013461		RAYCO INC	> PAYMENT OF CLAIM 002173		49.87
04/20/21	CD0001	013462		SECURITY ALARMS OF TUPELO INC	> PAYMENT OF CLAIM 002174		220.00
04/20/21	CD0001	013463		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 002175		2,613.52
04/20/21	CD0001	013464		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 002176		763.74
04/20/21	CD0001	013465		TABB SOUTH INSURANCE	> PAYMENT OF CLAIM 002177		232.00
04/20/21	CD0001	013466		UNITED HEALTHCARE PREMIUM BILL>	PAYMENT OF CLAIM 002178		2,619.70
04/20/21	CD0001	013467		WEATHERALL'S INC	> PAYMENT OF CLAIM 002179		238.13
04/20/21	CD0001	013468		XEROX CORPORATION	> PAYMENT OF CLAIM 002180		85.55
04/21/21	RC2021	000681		TIFFANY LOVVORN, CHANCERY CLERK>	MDAH SETTLEMENT	125.50	
04/21/21	RC2021	000682		EMPLOYEE BENEFIT SERVICES, INC.>	VENDOR REFUND	425.00	
04/23/21	RC2021	000685		STATE OF MISSISSIPPI>	GRANT/YOUTH COURT SUPPORT FUND	667.00	
04/24/21	RC2021	000687		STATE OF MISSISSIPPI>	TAX FORFEIT SALES DISTRIBUTION	216.97	
04/28/21	RC2021	000690		BANCORPSOUTH>	VENDOR REFUND	.62	
04/30/21	RC2021	000696		BANCORPSOUTH>	INTEREST EARNED/APRIL 2021	6,078.72	
05/03/21	CD0001	013560		PAYROLL CLEARING	> PAYMENT OF CLAIM 002272		200,004.40
05/03/21	CD0001	013570		ALARM SECURITIES, INC	> PAYMENT OF CLAIM 002302		560.00
05/03/21	CD0001	013571		ANDY'S 247 LLC	> PAYMENT OF CLAIM 002303		761.47
05/03/21	CD0001	013572		AT&T	> PAYMENT OF CLAIM 002304		101.65
05/03/21	CD0001	013573		AT&T MOBILITY	> PAYMENT OF CLAIM 002305		42.99
05/03/21	CD0001	013574		ATMOS ENERGY	> PAYMENT OF CLAIM 002306		146.45
05/03/21	CD0001	013575		BAILEY, NATHAN EUGENE	> PAYMENT OF CLAIM 002307		550.32
05/03/21	CD0001	013576		BAPTIST MEMORIAL HOSPITAL CALH>	PAYMENT OF CLAIM 002308		960.55



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05/03/21	CD0001	013577		BEST BUY BUSINESS ADVANTAGE AC>	PAYMENT OF CLAIM 002309		286.82
05/03/21	CD0001	013578		BOBBY GENE BRISCOE IRRV TRUST >	PAYMENT OF CLAIM 002310		1,505.62
05/03/21	CD0001	013579		BURDINE, WILLIAM >	PAYMENT OF CLAIM 002311		70.00
05/03/21	CD0001	013580		C SPIRE WIRELESS >	PAYMENT OF CLAIM 002312		72.44
05/03/21	CD0001	013581		CHICKASAW COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 002313		6,269.17
05/03/21	CD0001	013582		CLARK III, AUGUSTUS W. >	PAYMENT OF CLAIM 002314		473.13
05/03/21	CD0001	013583		CLARK, DONNA L >	PAYMENT OF CLAIM 002315		505.00
05/03/21	CD0001	013584		COMPUTER UNIVERSE 1 >	PAYMENT OF CLAIM 002316		113.50
05/03/21	CD0001	013585		DELL MARKETING L P >	PAYMENT OF CLAIM 002317		1,080.60
05/03/21	CD0001	013586		DELTA COMPUTER SYSTEMS INC >	PAYMENT OF CLAIM 002318		3,321.00
05/03/21	CD0001	013587		DIGITAL-ALLY >	PAYMENT OF CLAIM 002319		220.00
05/03/21	CD0001	013588		DIVERSIFIED COMPANIES LLC >	PAYMENT OF CLAIM 002320		299.42
05/03/21	CD0001	013589		EATON AUTOMOTIVE INC >	PAYMENT OF CLAIM 002321		82.11
05/03/21	CD0001	013590		EMPLOYEE BENEFITS SERVICES, IN>	PAYMENT OF CLAIM 002322		7,385.00
05/03/21	CD0001	013591		EXCEL INC >	PAYMENT OF CLAIM 002323		200.00
05/03/21	CD0001	013592		FRONTIER COMMUNICATIONS OF MS,>	PAYMENT OF CLAIM 002324		360.18
05/03/21	CD0001	013593		FUELMAN >	PAYMENT OF CLAIM 002325		2,401.34
05/03/21	CD0001	013594		HARRIS, LARRY D >	PAYMENT OF CLAIM 002326		34.16
05/03/21	CD0001	013595		HOUSTON, CITY OF >	PAYMENT OF CLAIM 002327		108.96
05/03/21	CD0001	013596		HUFFMAN, GARY E. >	PAYMENT OF CLAIM 002328		413.48
05/03/21	CD0001	013597		JOURNAL PUBLISHING HOUSTON >	PAYMENT OF CLAIM 002329		1,233.75
05/03/21	CD0001	013598		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 002330		544.78
05/03/21	CD0001	013599		LOVVORN, TIFFANY >	PAYMENT OF CLAIM 002331		293.50
05/03/21	CD0001	013600		MOORE & MOORE PA >	PAYMENT OF CLAIM 002332		1,269.50
05/03/21	CD0001	013601		MORGAN, TOMMIE N >	PAYMENT OF CLAIM 002333		72.80
05/03/21	CD0001	013602		MOSS, ANITA M >	PAYMENT OF CLAIM 002334		259.21
05/03/21	CD0001	013603		NABORS HOME CENTER >	PAYMENT OF CLAIM 002335		222.41
05/03/21	CD0001	013604		NATCHEZ TRACE EPA >	PAYMENT OF CLAIM 002336		806.84
05/03/21	CD0001	013605		NORTHEAST DISTRICT 4-H HORSE S>	PAYMENT OF CLAIM 002337		1,159.00
05/03/21	CD0001	013606		O'REILLY AUTOMOTIVE STORES INC>	PAYMENT OF CLAIM 002338		154.36
05/03/21	CD0001	013607		OKOLONA ELECTRIC DEPARTMENT >	PAYMENT OF CLAIM 002339		1,461.27
05/03/21	CD0001	013608		OKOLONA MASONIC BODIES >	PAYMENT OF CLAIM 002340		830.00
05/03/21	CD0001	013609		OKOLONA MESSENGER >	PAYMENT OF CLAIM 002341		226.00
05/03/21	CD0001	013610		OKOLONA PUBLIC WORKS >	PAYMENT OF CLAIM 002342		400.00
05/03/21	CD0001	013611		OWENS, BETTY S >	PAYMENT OF CLAIM 002343		70.00
05/03/21	CD0001	013612		PREMIER RADIOLOGY PA >	PAYMENT OF CLAIM 002344		248.99
05/03/21	CD0001	013613		PULLIAM, CASSANDRA L >	PAYMENT OF CLAIM 002345		1,100.00
05/03/21	CD0001	013614		RENT TO U LLC >	PAYMENT OF CLAIM 002346		1,300.00
05/03/21	CD0001	013615		ROBERT J. YOUNG COMPANY >	PAYMENT OF CLAIM 002347		363.37
05/03/21	CD0001	013616		RONNIE L. BRYANT, LLC >	PAYMENT OF CLAIM 002348		10,900.00
05/03/21	CD0001	013617		SHOALS AMBULANCE DBA BAPTIST A>	PAYMENT OF CLAIM 002349		10,000.00
05/03/21	CD0001	013618		SPARTA WATER ASSOCIATION >	PAYMENT OF CLAIM 002350		33.00
05/03/21	CD0001	013619		STAPLES CREDIT PLAN >	PAYMENT OF CLAIM 002351		415.01
05/03/21	CD0001	013620		THOMAS, RALPH W >	PAYMENT OF CLAIM 002352		70.00
05/03/21	CD0001	013621		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 002353		4,832.74
05/03/21	CD0001	013622		TRACE FAMILY HEALTH >	PAYMENT OF CLAIM 002354		145.11
05/03/21	CD0001	013623		UNITED HEALTHCARE PREMIUM BILL>	PAYMENT OF CLAIM 002355		34,657.24
05/03/21	CD0001	013624		VAN WALLACE AGENCY >	PAYMENT OF CLAIM 002356		200.57
05/03/21	CD0001	013625		VERIZON WIRELESS >	PAYMENT OF CLAIM 002357		40.01
05/03/21	CD0001	013626		WAUKAWAY DISTRIBUTORS INC >	PAYMENT OF CLAIM 002358		49.26
05/03/21	CD0001	013627		WEATHERALL'S INC >	PAYMENT OF CLAIM 002359		88.80

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05/03/21	CD0001	013628		WHITE, DAVID > PAYMENT OF CLAIM 002360			450.00
05/03/21	CD0001	013629		WOODARD, HOWARD > PAYMENT OF CLAIM 002361			577.20
05/03/21	CD0001	013630		XEROX CORPORATION > PAYMENT OF CLAIM 002362			336.64
05/04/21	RC2021	000708		STATE OF MISSISSIPPI> DIST FR JUSTICE COURT CLERK FU		318.27	
05/06/21	RC2021	000709		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		576.81	
05/06/21	RC2021	000710		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		268.58	
05/07/21	RC2021	000699		MIKE FOWLER, ETAL> INSURANCE PREMIUMS		924.30	
05/07/21	RC2021	000701		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	13,571.75		
05/07/21	RC2021	000701		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		36.11	
05/07/21	RC2021	000701		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,787.81	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,057.88	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,653.32	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,712.00	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		59.40	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4,873.79	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.00	
05/07/21	RC2021	000706		WASTE MANAGEMENT> 1ST QTR HOST FEES	55,778.64		
05/10/21	RC2021	000712		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		334.05	
05/13/21	RC2021	000714		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
05/13/21	RC2021	000719		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		209.64	
05/13/21	RC2021	000720		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		327.13	
05/13/21	RC2021	000721		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		315.22	
05/17/21	RC2021	000716		MICHAEL FOWLER> AFLAC INS PREMIUM		56.03	
05/17/21	RC2021	000716A		MICHAEL FOWLER> AFLAC INS PREMIUM			56.03
05/17/21	RC2021	000723		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE	1,401.12		
05/18/21	CD0001	013723		BAILEY JR, WILLIAM BRENT > PAYMENT OF CLAIM 002455			44.80
05/18/21	CD0001	013724		BRAND, PAULA ANN > PAYMENT OF CLAIM 002456			44.80
05/18/21	CD0001	013725		BROWN, DORINDA R > PAYMENT OF CLAIM 002457			46.00
05/18/21	CD0001	013726		CALLAHAN, KIMBERLY WEAVER > PAYMENT OF CLAIM 002458			40.00
05/18/21	CD0001	013727		CARLISLE, JAMES MICHAEL > PAYMENT OF CLAIM 002459			44.80
05/18/21	CD0001	013728		COLE, ROSE MARIE > PAYMENT OF CLAIM 002460			42.00
05/18/21	CD0001	013729		CONWAY, KENYA LAWANDA > PAYMENT OF CLAIM 002461			40.00
05/18/21	CD0001	013730		COOK, JUDY BETH > PAYMENT OF CLAIM 002462			44.00
05/18/21	CD0001	013731		CROWLEY, STACY LANELL > PAYMENT OF CLAIM 002463			40.00
05/18/21	CD0001	013732		DAVIS, LATONYA ISHEKA SHERE > PAYMENT OF CLAIM 002464			47.00
05/18/21	CD0001	013733		DUCKER, WILLIAM GREGORY > PAYMENT OF CLAIM 002465			40.00
05/18/21	CD0001	013734		ELLISON, CYNTHIA > PAYMENT OF CLAIM 002466			44.00
05/18/21	CD0001	013735		FOSTER, LEONARD > PAYMENT OF CLAIM 002467			46.00
05/18/21	CD0001	013736		GORRELL, KAREN SUE > PAYMENT OF CLAIM 002468			40.00
05/18/21	CD0001	013737		GRIGGS, BRIAN KEITH > PAYMENT OF CLAIM 002469			43.20
05/18/21	CD0001	013738		HILL, SANDRA DENISE > PAYMENT OF CLAIM 002470			43.60
05/18/21	CD0001	013739		HOLLINGSWORTH II, JAMES H > PAYMENT OF CLAIM 002471			44.40
05/18/21	CD0001	013740		HOSKINS, PATRICIA ANN > PAYMENT OF CLAIM 002472			41.00
05/18/21	CD0001	013741		HUFFMAN, JIMMY CLIFTON > PAYMENT OF CLAIM 002473			44.80
05/18/21	CD0001	013742		IVY, JOHN > PAYMENT OF CLAIM 002474			44.00
05/18/21	CD0001	013743		LANCASTER, RICHIE DELANE > PAYMENT OF CLAIM 002475			40.40
05/18/21	CD0001	013744		LAWRENCE, CARRIE MAE > PAYMENT OF CLAIM 002476			40.00
05/18/21	CD0001	013745		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002477			6,922.40
05/18/21	CD0001	013746		ANDY'S 247 LLC > PAYMENT OF CLAIM 002478			802.00
05/18/21	CD0001	013747		ARGECY COMPUTER CORPORATION > PAYMENT OF CLAIM 002479			724.00
05/18/21	CD0001	013748		ASAP PRINTING > PAYMENT OF CLAIM 002480			653.05

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05/18/21	CD0001	013749		AT&T > PAYMENT OF CLAIM 002481			37.02
05/18/21	CD0001	013750		AT&T MOBILITY > PAYMENT OF CLAIM 002482			530.05
05/18/21	CD0001	013751		ATMOS ENERGY > PAYMENT OF CLAIM 002483			414.75
05/18/21	CD0001	013752		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 002484			1,198.87
05/18/21	CD0001	013753		BUTLER/SNOW, O'MARA, STEVENS & > PAYMENT OF CLAIM 002485			3,000.00
05/18/21	CD0001	013754		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 002486			200.00
05/18/21	CD0001	013755		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002487			4,999.00
05/18/21	CD0001	013756		E FIRE INC > PAYMENT OF CLAIM 002488			470.95
05/18/21	CD0001	013757		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002489			89.30
05/18/21	CD0001	013758		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002490			24,330.00
05/18/21	CD0001	013759		FOUR COUNTY EPA > PAYMENT OF CLAIM 002491			41.74
05/18/21	CD0001	013760		FUELMAN > PAYMENT OF CLAIM 002492			3,793.81
05/18/21	CD0001	013761		GALLS LLC > PAYMENT OF CLAIM 002493			93.91
05/18/21	CD0001	013762		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 002494			66.07
05/18/21	CD0001	013763		GRIMES, MELISSA A > PAYMENT OF CLAIM 002495			112.00
05/18/21	CD0001	013764		HATTIESBURG COMPUTER SUPPLIES > PAYMENT OF CLAIM 002496			143.01
05/18/21	CD0001	013765		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002497			71.00
05/18/21	CD0001	013766		HOUSTON, CITY OF > PAYMENT OF CLAIM 002498			79.76
05/18/21	CD0001	013767		INFOWARE 2 > PAYMENT OF CLAIM 002499			750.00
05/18/21	CD0001	013768		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002500			28.82
05/18/21	CD0001	013769		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 002501			30.94
05/18/21	CD0001	013770		JT RAY COMPANY > PAYMENT OF CLAIM 002502			184.87
05/18/21	CD0001	013771		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002503			985.92
05/18/21	CD0001	013772		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002504			1,705.27
05/18/21	CD0001	013773		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 002505			610.10
05/18/21	CD0001	013774		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002506			1,566.45
05/18/21	CD0001	013775		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002507			398.56
05/18/21	CD0001	013776		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 002508			1,647.90
05/18/21	CD0001	013777		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002509			907.38
05/18/21	CD0001	013778		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 002510			2,644.35
05/18/21	CD0001	013779		MJCCA /MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 002511			400.00
05/18/21	CD0001	013780		NABORS HOME CENTER > PAYMENT OF CLAIM 002512			72.18
05/18/21	CD0001	013781		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002513			1,575.15
05/18/21	CD0001	013782		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002514			54.89
05/18/21	CD0001	013783		OKOLONA MESSENGER > PAYMENT OF CLAIM 002515			150.00
05/18/21	CD0001	013784		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002516			157.60
05/18/21	CD0001	013785		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 002517			11.98
05/18/21	CD0001	013786		PETTIT, LEIGH B > PAYMENT OF CLAIM 002518			226.38
05/18/21	CD0001	013787		POSTMASTER > PAYMENT OF CLAIM 002519			495.00
05/18/21	CD0001	013788		RAYCO INC > PAYMENT OF CLAIM 002520			54.69
05/18/21	CD0001	013789		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002521			2,726.82
05/18/21	CD0001	013790		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002522			1,805.55
05/18/21	CD0001	013791		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002523			60.00
05/18/21	CD0001	013792		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 002524			61.00
05/18/21	CD0001	013793		XEROX CORPORATION > PAYMENT OF CLAIM 002525			244.35
05/19/21	RC2021	000724		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
05/19/21	RC2021	000725		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		86.00	
05/19/21	RC2021	000726		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		452.96	
05/19/21	RC2021	000726		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		15.45	
05/19/21	RC2021	000726		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		147.00	
05/19/21	RC2021	000727		SUE ARD, TAX COLLECTOR> COMMISSION		2,872.22	

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05/19/21	RC2021	000728		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		16.66	
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	53,188.94		
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		985.55	
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,324.87	
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	121,317.64		
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,762.21	
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,537.10	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			69.47
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		129.87	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		26.07	
05/25/21	RC2021	000742		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		42.00	
05/25/21	RC2021	000743		CCMSI/MASIT> INSURANCE RECOVERY	7,864.90		
05/25/21	RC2021	000745		MINT COMPUTER RESOURCES/DBL SYSTEMS> VENDOR REFUND	1,369.55		
05/28/21	RC2021	000749		JACOB LAW GROUP PLLC> GARN ADMIN FEE		2.00	
05/28/21	RC2021	000751		CHICKASAW COUNTY SHERIFF DEPT> FEES	2,257.50		
05/28/21	RC2021	000751		CHICKASAW COUNTY SHERIFF DEPT> FEES		15.87	
05/28/21	RC2021	000752		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		405.95	
05/28/21	RC2021	000753		BANCORPSOUTH> INTEREST EARNED/MAY 2021	5,749.06		
06/01/21	CD0001	013898		PAYROLL CLEARING > PAYMENT OF CLAIM 002630			182,671.74
06/07/21	CD0001	013908		ANDY'S 247 LLC > PAYMENT OF CLAIM 002661			500.00
06/07/21	CD0001	013909		AT&T > PAYMENT OF CLAIM 002662			101.65
06/07/21	CD0001	013910		AT&T > PAYMENT OF CLAIM 002663			229.64
06/07/21	CD0001	013911		AT&T > PAYMENT OF CLAIM 002664			36.86
06/07/21	CD0001	013912		AT&T > PAYMENT OF CLAIM 002665			229.86
06/07/21	CD0001	013913		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002666			559.50
06/07/21	CD0001	013914		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 002667			1,505.62
06/07/21	CD0001	013915		C SPIRE WIRELESS > PAYMENT OF CLAIM 002668			72.51
06/07/21	CD0001	013916		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 002669			275.00
06/07/21	CD0001	013917		CENTER FOR GOV'T&COMMUNITY DEV> PAYMENT OF CLAIM 002670			90.00
06/07/21	CD0001	013918		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002671			6,269.17
06/07/21	CD0001	013919		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002672			365.00
06/07/21	CD0001	013920		CLARK, DONNA L > PAYMENT OF CLAIM 002673			505.00
06/07/21	CD0001	013921		COMCAST > PAYMENT OF CLAIM 002674			217.10
06/07/21	CD0001	013922		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002675			3,321.00
06/07/21	CD0001	013923		DRUNK BUSTERS OF AMERCIA, LLC > PAYMENT OF CLAIM 002676			188.00
06/07/21	CD0001	013924		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002677			7,385.00
06/07/21	CD0001	013925		EXCEL INC > PAYMENT OF CLAIM 002678			200.00
06/07/21	CD0001	013926		FRONTIER COMMUNICATIONS OF MS,> PAYMENT OF CLAIM 002679			359.82
06/07/21	CD0001	013927		FUELMAN > PAYMENT OF CLAIM 002680			2,653.39
06/07/21	CD0001	013928		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 002681			658.19
06/07/21	CD0001	013929		HARRIS, LARRY D > PAYMENT OF CLAIM 002682			89.60
06/07/21	CD0001	013930		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002683			41.00
06/07/21	CD0001	013931		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 002684			292.50
06/07/21	CD0001	013932		HOUSTON, CITY OF > PAYMENT OF CLAIM 002685			191.19
06/07/21	CD0001	013933		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002686			231.05
06/07/21	CD0001	013934		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 002687			55.00
06/07/21	CD0001	013935		KILGORE, BRENDA G > PAYMENT OF CLAIM 002688			1,400.00
06/07/21	CD0001	013936		LANCASTER HEATING & AIR INC > PAYMENT OF CLAIM 002689			103.00
06/07/21	CD0001	013937		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002690			564.91
06/07/21	CD0001	013938		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002691			2,027.90
06/07/21	CD0001	013939		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002692			154.00

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06/07/21	CD0001	013940		MASIT > PAYMENT OF CLAIM 002693			11,164.00
06/07/21	CD0001	013941		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002694			385.23
06/07/21	CD0001	013942		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 002695			2,650.00
06/07/21	CD0001	013943		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002696			600.00
06/07/21	CD0001	013944		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002697			300.00
06/07/21	CD0001	013945		NABORS HOME CENTER > PAYMENT OF CLAIM 002698			6.99
06/07/21	CD0001	013946		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002699			3,209.46
06/07/21	CD0001	013947		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002700			764.50
06/07/21	CD0001	013948		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002701			1,932.15
06/07/21	CD0001	013949		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002702			830.00
06/07/21	CD0001	013950		OKOLONA MESSENGER > PAYMENT OF CLAIM 002703			39.00
06/07/21	CD0001	013951		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002704			400.00
06/07/21	CD0001	013952		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 002705			13.05
06/07/21	CD0001	013953		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002706			210.16
06/07/21	CD0001	013954		QUILL CORPORATION > PAYMENT OF CLAIM 002707			2,873.96
06/07/21	CD0001	013955		R O C I C > PAYMENT OF CLAIM 002708			300.00
06/07/21	CD0001	013956		RAYCO INC > PAYMENT OF CLAIM 002709			49.98
06/07/21	CD0001	013957		RENT TO U LLC > PAYMENT OF CLAIM 002710			1,300.00
06/07/21	CD0001	013958		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002711			307.97
06/07/21	CD0001	013959		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002712			2,112.23
06/07/21	CD0001	013960		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002713			12.35
06/07/21	CD0001	013961		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 002714			10,000.00
06/07/21	CD0001	013962		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002715			141.15
06/07/21	CD0001	013963		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002716			2,602.39
06/07/21	CD0001	013964		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002717			33.00
06/07/21	CD0001	013965		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002718			1,808.39
06/07/21	CD0001	013966		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002719			3,185.08
06/07/21	CD0001	013967		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002720			35,362.34
06/07/21	CD0001	013968		UTZ, NANCY KAY > PAYMENT OF CLAIM 002721			746.34
06/07/21	CD0001	013969		VERIZON WIRELESS > PAYMENT OF CLAIM 002722			40.01
06/07/21	CD0001	013970		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 002723			20.00
06/07/21	CD0001	013971		WEATHERALL'S INC > PAYMENT OF CLAIM 002724			1,383.36
06/07/21	CD0001	013972		WHITE, DAVID > PAYMENT OF CLAIM 002725			450.00
06/07/21	CD0001	013973		XEROX CORPORATION > PAYMENT OF CLAIM 002726			358.11
06/10/21	RC2021	000759		MIKE FOWLER> INSURANCE PREMIUMS		958.33	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,906.50	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,306.00	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14,094.20	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		45.40	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,752.74	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		261.50	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		68.37	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,783.94	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		13.00	
06/11/21	RC2021	000769		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		638.59	
06/15/21	RC2021	000772		STATE OF MISSISSIPPI> OIL SEVERANCE		385.21	
06/15/21	RC2021	000773		STATE OF MISSISSIPPI> GAS SEVERANCE		1,088.13	
06/15/21	RC2021	000774		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		361.58	
06/17/21	RC2021	000776		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,355.31	
06/22/21	RC2021	000779		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		122.50	
06/22/21	RC2021	000780		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		380.93	

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06/22/21	RC2021	000780		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		9.75	
06/22/21	RC2021	000780		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		280.00	
06/22/21	RC2021	000784		QUILL CORP> VENDOR REFUND		25.48	
06/22/21	RC2021	000787		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,558.00	
06/22/21	RC2021	000787		CHICKASAW COUNTY SHERIFF DEPT> FEES		25.08	
06/22/21	RC2021	000788		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,923.90	
06/22/21	RC2021	000789		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		23.40	
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		51,185.28	
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,348.61	
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		396.85	
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		92,481.86	
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,182.51	
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,759.09	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		534.44	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		186.07	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		32.24	
06/22/21	CD0001	014072		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002825			404.00
06/22/21	CD0001	014073		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002826			6,521.26
06/22/21	CD0001	014074		AT&T > PAYMENT OF CLAIM 002827			229.64
06/22/21	CD0001	014075		AT&T > PAYMENT OF CLAIM 002828			229.86
06/22/21	CD0001	014076		AT&T MOBILITY > PAYMENT OF CLAIM 002829			513.81
06/22/21	CD0001	014077		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 002830			3,836.60
06/22/21	CD0001	014078		BOWENS JR, TOMMIE L > PAYMENT OF CLAIM 002831			565.40
06/22/21	CD0001	014079		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 002832			360.00
06/22/21	CD0001	014080		CNA SURETY > PAYMENT OF CLAIM 002833			250.00
06/22/21	CD0001	014081		COMCAST > PAYMENT OF CLAIM 002834			217.10
06/22/21	CD0001	014082		DENDY FOODS INC > PAYMENT OF CLAIM 002835			42.78
06/22/21	CD0001	014083		E FIRE INC > PAYMENT OF CLAIM 002836			79.90
06/22/21	CD0001	014084		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002837			48.00
06/22/21	CD0001	014085		FOUR COUNTY EPA > PAYMENT OF CLAIM 002838			43.00
06/22/21	CD0001	014086		FUELMAN > PAYMENT OF CLAIM 002839			3,944.01
06/22/21	CD0001	014087		GOLD AND GUN PAWN, LLC > PAYMENT OF CLAIM 002840			75.00
06/22/21	CD0001	014088		GOLDEN NUGGET BILOXI > PAYMENT OF CLAIM 002841			621.92
06/22/21	CD0001	014089		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 002842			118.07
06/22/21	CD0001	014090		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002843			20.00
06/22/21	CD0001	014091		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 002844			107.50
06/22/21	CD0001	014092		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 002845			94.00
06/22/21	CD0001	014093		JT RAY COMPANY > PAYMENT OF CLAIM 002846			186.73
06/22/21	CD0001	014094		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002847			959.42
06/22/21	CD0001	014095		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002848			335.23
06/22/21	CD0001	014096		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002849			462.10
06/22/21	CD0001	014097		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 002850			610.10
06/22/21	CD0001	014098		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 002851			526.12
06/22/21	CD0001	014099		MISS JUSTICE COURT JUDGES ASSO> PAYMENT OF CLAIM 002852			500.00
06/22/21	CD0001	014100		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002853			24,357.69
06/22/21	CD0001	014101		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002854			947.24
06/22/21	CD0001	014102		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 002855			2,645.36
06/22/21	CD0001	014103		MYBESCO LLC > PAYMENT OF CLAIM 002856			188.29
06/22/21	CD0001	014104		NABORS HOME CENTER > PAYMENT OF CLAIM 002857			85.41
06/22/21	CD0001	014105		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002858			1,096.32
06/22/21	CD0001	014106		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 002859			18.00

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06/22/21	CD0001	014107		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002860			1,057.94
06/22/21	CD0001	014108		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002861			234.64
06/22/21	CD0001	014109		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 002862			918.92
06/22/21	CD0001	014110		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002863			7.99
06/22/21	CD0001	014111		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002864			291.97
06/22/21	CD0001	014112		UPCHURCH SERVICES LLC > PAYMENT OF CLAIM 002865			1,139.00
06/22/21	CD0001	014113		VOYLES, BILLY D > PAYMENT OF CLAIM 002866			771.00
06/22/21	CD0001	014114		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 002867			66.80
06/22/21	CD0001	014115		WEATHERALL'S INC > PAYMENT OF CLAIM 002868			90.63
06/22/21	CD0001	014116		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 002869			351.00
06/22/21	CD0001	014117		WINTER, WILLIAM DOUGLAS > PAYMENT OF CLAIM 002870			207.00
06/22/21	CD0001	014118		XEROX CORPORATION > PAYMENT OF CLAIM 002871			82.45
06/24/21	RC2021	000797		U. S. TREASURY> LIEU TAX		27,617.00	
06/29/21	RC2021	000800		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
06/30/21	RC2021	000805		BANCORPSOUTH> INTEREST EARNED/JUNE 2021		5,294.90	
07/01/21	CD0001	014196		PAYROLL CLEARING > PAYMENT OF CLAIM 002949			194,253.01
07/01/21	RC2021	000811		DELOISE RHODES> INSURANCE PREMIUMS		566.34	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,899.11	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,589.75	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,252.56	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		47.31	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,518.02	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		8,947.50	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		59.77	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,915.00	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.00	
07/06/21	CD0001	014206		ANDY'S 247 LLC > PAYMENT OF CLAIM 002980			1,088.45
07/06/21	CD0001	014207		AT&T > PAYMENT OF CLAIM 002981			111.64
07/06/21	CD0001	014208		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 002982			1,505.62
07/06/21	CD0001	014209		BROOKS, RUSSELL > PAYMENT OF CLAIM 002983			627.60
07/06/21	CD0001	014210		C SPIRE WIRELESS > PAYMENT OF CLAIM 002984			72.67
07/06/21	CD0001	014211		CARNATHAN & MCAULEY > PAYMENT OF CLAIM 002985			1,000.00
07/06/21	CD0001	014212		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002986			6,269.17
07/06/21	CD0001	014213		CLARK, DONNA L > PAYMENT OF CLAIM 002987			505.00
07/06/21	CD0001	014214		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002988			3,321.00
07/06/21	CD0001	014215		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002989			615.00
07/06/21	CD0001	014216		EASLEY, VERA TERESA > PAYMENT OF CLAIM 002990			109.20
07/06/21	CD0001	014217		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002991			7,385.00
07/06/21	CD0001	014218		EXCEL INC > PAYMENT OF CLAIM 002992			200.00
07/06/21	CD0001	014218	A	EXCEL INC > VOIDING OF CLAIM 002992		200.00	
07/06/21	CD0001	014219		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002993			70,260.00
07/06/21	CD0001	014220		FUELMAN > PAYMENT OF CLAIM 002994			2,704.67
07/06/21	CD0001	014221		HARRIS, LARRY D > PAYMENT OF CLAIM 002995			49.84
07/06/21	CD0001	014222		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002996			69.00
07/06/21	CD0001	014223		HOUSTON, CITY OF > PAYMENT OF CLAIM 002997			188.47
07/06/21	CD0001	014224		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002998			841.84
07/06/21	CD0001	014225		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002999			780.96
07/06/21	CD0001	014226		LIVE MOBILE > PAYMENT OF CLAIM 003000			70.99
07/06/21	CD0001	014227		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003001			1,295.50
07/06/21	CD0001	014228		MASIT > PAYMENT OF CLAIM 003002			26,791.27
07/06/21	CD0001	014229		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003003			186.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/06/21	CD0001	014230		MORGAN, TOMMIE N > PAYMENT OF CLAIM 003004			36.40
07/06/21	CD0001	014231		MSU-ES / 4-H > PAYMENT OF CLAIM 003005			50.00
07/06/21	CD0001	014232		NABORS HOME CENTER > PAYMENT OF CLAIM 003006			84.87
07/06/21	CD0001	014233		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003007			771.44
07/06/21	CD0001	014234		NATIONAL CONSTABLES & MARSHALL> PAYMENT OF CLAIM 003008			500.00
07/06/21	CD0001	014235		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 003009			180.00
07/06/21	CD0001	014236		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003010			1,318.24
07/06/21	CD0001	014237		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003011			830.00
07/06/21	CD0001	014238		OKOLONA MESSENGER > PAYMENT OF CLAIM 003012			39.00
07/06/21	CD0001	014239		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003013			400.00
07/06/21	CD0001	014240		PETTIT, LEIGH B > PAYMENT OF CLAIM 003014			24.64
07/06/21	CD0001	014241		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 003015			1,100.00
07/06/21	CD0001	014242		QUILL CORPORATION > PAYMENT OF CLAIM 003016			208.25
07/06/21	CD0001	014243		RAPID REPAIR, LLC > PAYMENT OF CLAIM 003017			225.00
07/06/21	CD0001	014244		RECISE TECHNOLOGIES, LLC > PAYMENT OF CLAIM 003018			115.00
07/06/21	CD0001	014245		RENT TO U LLC > PAYMENT OF CLAIM 003019			1,300.00
07/06/21	CD0001	014246		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003020			308.96
07/06/21	CD0001	014247		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 003021			10,000.00
07/06/21	CD0001	014248		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003022			197.73
07/06/21	CD0001	014249		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003023			33.00
07/06/21	CD0001	014250		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003024			1,821.82
07/06/21	CD0001	014251		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003025			3,712.49
07/06/21	CD0001	014252		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003026			175.68
07/06/21	CD0001	014253		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 003027			20.61
07/06/21	CD0001	014254		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003028			37,131.01
07/06/21	CD0001	014255		UROLOGY PROFESSIONAL ASSOCIATI> PAYMENT OF CLAIM 003029			396.81
07/06/21	CD0001	014256		VERIZON WIRELESS > PAYMENT OF CLAIM 003030			40.01
07/06/21	CD0001	014257		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 003031			10.00
07/06/21	CD0001	014258		WHITE, DAVID > PAYMENT OF CLAIM 003032			450.00
07/06/21	CD0001	014259		XEROX CORPORATION > PAYMENT OF CLAIM 003033			197.41
07/13/21	RC2021	000816		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		378.20	
07/13/21	RC2021	000818		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC		407.61	
07/13/21	RC2021	000819		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		667.00	
07/13/21	RC2021	000820		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		489.93	
07/14/21	RC2021	000822		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		85.00	
07/14/21	RC2021	000824		UNITED HEALTHCARE SERVICES, INC> VENDOR REFUND		22.53	
07/14/21	RC2021	000825		UMB BANK/CARD SERVICES> VENDOR REFUND		182.62	
07/15/21	RC2021	000828		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		213.05	
07/15/21	RC2021	000829		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		408.14	
07/15/21	RC2021	000830		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,698.63	
07/15/21	RC2021	000831		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		679.02	
07/19/21	RC2021	000833		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		679.34	
07/19/21	RC2021	000833		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		9.18	
07/19/21	RC2021	000833		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		259.00	
07/19/21	RC2021	000837		SUE ARD, TAX COLLECTOR> COMMISSION		3,436.25	
07/19/21	RC2021	000838		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		10.00	
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		19,104.89	
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		620.81	
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		228.19	
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12.00	
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		124,755.72	



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07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,702.10	
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,261.30	
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		21.00	
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			337.07
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			61.01
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			32.45
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		3.00	
07/19/21	RC2021	000845		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,587.00	
07/19/21	RC2021	000845		CHICKASAW COUNTY SHERIFF DEPT> FEES		17.66	
07/20/21	RC2021	000852		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,544.88	
07/20/21	CD0001	014338		ATKINSON, EDWARD > PAYMENT OF CLAIM 003112			44.00
07/20/21	CD0001	014339		CALVERT, TEYEIRA MONIQUE > PAYMENT OF CLAIM 003113			40.00
07/20/21	CD0001	014340		CLARK, MICKEY MACHELLE > PAYMENT OF CLAIM 003114			40.00
07/20/21	CD0001	014341		COOK, MICHAEL AUSTIN > PAYMENT OF CLAIM 003115			42.00
07/20/21	CD0001	014342		DAVIS, ANNALaura MARIE > PAYMENT OF CLAIM 003116			44.80
07/20/21	CD0001	014343		DOSS, BILLY D > PAYMENT OF CLAIM 003117			42.00
07/20/21	CD0001	014344		FARR, DEBRA JEAN > PAYMENT OF CLAIM 003118			41.20
07/20/21	CD0001	014345		FIELDS, BRITTANY SHARDAE > PAYMENT OF CLAIM 003119			45.20
07/20/21	CD0001	014346		FORD, DELANE > PAYMENT OF CLAIM 003120			47.20
07/20/21	CD0001	014347		FRISON, CLARENCE JR > PAYMENT OF CLAIM 003121			40.00
07/20/21	CD0001	014348		HARRISON, AMANDA CAROLE > PAYMENT OF CLAIM 003122			41.20
07/20/21	CD0001	014349		JONES, TAURUS TERRILL KENNY > PAYMENT OF CLAIM 003123			40.00
07/20/21	CD0001	014350		MCSHAN, MICHAEL > PAYMENT OF CLAIM 003124			41.20
07/20/21	CD0001	014351		MILLER, NANCY EILEEN > PAYMENT OF CLAIM 003125			44.00
07/20/21	CD0001	014352		MITCHEM, CHAD > PAYMENT OF CLAIM 003126			40.80
07/20/21	CD0001	014353		MOORE, FLOYD T JR > PAYMENT OF CLAIM 003127			44.00
07/20/21	CD0001	014354		MURRY, LENAstra RESHA > PAYMENT OF CLAIM 003128			40.00
07/20/21	CD0001	014355		PRICE, LISA F > PAYMENT OF CLAIM 003129			44.00
07/20/21	CD0001	014356		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003130			6,479.14
07/20/21	CD0001	014357		ALL CLEAN > PAYMENT OF CLAIM 003131			450.00
07/20/21	CD0001	014358		AT&T > PAYMENT OF CLAIM 003132			229.64
07/20/21	CD0001	014359		AT&T > PAYMENT OF CLAIM 003133			36.86
07/20/21	CD0001	014360		AT&T > PAYMENT OF CLAIM 003134			227.10
07/20/21	CD0001	014361		AT&T MOBILITY > PAYMENT OF CLAIM 003135			556.80
07/20/21	CD0001	014362		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 003136			380.14
07/20/21	CD0001	014363		BANCORPSOUTH > PAYMENT OF CLAIM 003137			118.24
07/20/21	CD0001	014364		BLISSARD, WILLIAM L > PAYMENT OF CLAIM 003138			571.00
07/20/21	CD0001	014365		CARD SERVICE CENTER > PAYMENT OF CLAIM 003139			4,422.95
07/20/21	CD0001	014366		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003140			29.00
07/20/21	CD0001	014367		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003141			1,500.00
07/20/21	CD0001	014368		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003142			82.30
07/20/21	CD0001	014369		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003143			111.00
07/20/21	CD0001	014370		FOUR COUNTY EPA > PAYMENT OF CLAIM 003144			43.92
07/20/21	CD0001	014371		FUELMAN > PAYMENT OF CLAIM 003145			2,517.34
07/20/21	CD0001	014372		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 003146			66.07
07/20/21	CD0001	014373		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003147			44.00
07/20/21	CD0001	014374		HOUSTON LODGE NO 67 > PAYMENT OF CLAIM 003148			1,575.00
07/20/21	CD0001	014375		JT RAY COMPANY > PAYMENT OF CLAIM 003149			162.62
07/20/21	CD0001	014376		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003150			994.73
07/20/21	CD0001	014377		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 003151			328.81
07/20/21	CD0001	014378		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003152			385.00

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07/20/21	CD0001	014379		MASIT > PAYMENT OF CLAIM 003153			1,821.03
07/20/21	CD0001	014380		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003154			617.51
07/20/21	CD0001	014381		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 003155			2,115.90
07/20/21	CD0001	014382		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003156			735.52
07/20/21	CD0001	014383		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 003157			2,642.68
07/20/21	CD0001	014384		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003158			123.00
07/20/21	CD0001	014385		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003159			2,793.52
07/20/21	CD0001	014386		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003160			142.29
07/20/21	CD0001	014387		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003161			51.53
07/20/21	CD0001	014388		OKOLONA MESSENGER > PAYMENT OF CLAIM 003162			1,677.23
07/20/21	CD0001	014389		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003163			80.80
07/20/21	CD0001	014390		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003164			24.55
07/20/21	CD0001	014391		PETTIT, LEIGH B > PAYMENT OF CLAIM 003165			24.64
07/20/21	CD0001	014392		POSTMASTER > PAYMENT OF CLAIM 003166			275.00
07/20/21	CD0001	014393		PRECISION DELTA CORP > PAYMENT OF CLAIM 003167			438.37
07/20/21	CD0001	014394		RAKESTRAW, DANA ROWAN > PAYMENT OF CLAIM 003168			141.12
07/20/21	CD0001	014395		RAYCO INC > PAYMENT OF CLAIM 003169			50.91
07/20/21	CD0001	014396		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003170			2,643.49
07/20/21	CD0001	014397		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003171			639.24
07/20/21	CD0001	014398		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003172			255.45
07/20/21	CD0001	014399		U S POSTMASTER > PAYMENT OF CLAIM 003173			220.00
07/20/21	CD0001	014400		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 003174			49.20
07/20/21	CD0001	014401		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 003175			138.00
07/20/21	CD0001	014402		XEROX CORPORATION > PAYMENT OF CLAIM 003176			103.20
07/21/21	RC2021	000855		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		667.00	
07/23/21	RC2021	000858		STATE OF MISSISSIPPI> TAX FORFEIT SALES DISTRIBUTION		110.19	
07/28/21	RC2021	000862		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		3,083.00	
07/28/21	RC2021	000863		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		71.50	
07/28/21	RC2021	000864		LARRY D. HARRIS, ETAL> INDEPENDENT CANDIDATE FEES		300.00	
07/31/21	RC2021	000869		BANCORPSOUTH> INTEREST EARNED/JULY 2021		5,143.85	
08/02/21	CD0001	014488		PAYROLL CLEARING > PAYMENT OF CLAIM 003262			185,454.32
08/02/21	RC2021	000878		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,532.97	
08/02/21	RC2021	000878		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		43.58	
08/02/21	RC2021	000878		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,694.00	
08/02/21	RC2021	000880		DELOISE RHODES> INSURANCE PREMIUMS		566.34	
08/02/21	CD0001	014226	A	LIVE MOBILE > VOIDING OF CLAIM 003000		70.99	
08/02/21	CD0001	014498		AT&T > PAYMENT OF CLAIM 003293			111.64
08/02/21	CD0001	014499		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 003294			1,163.07
08/02/21	CD0001	014500		BEDFORD, KIMBERLY > PAYMENT OF CLAIM 003295			198.52
08/02/21	CD0001	014501		BFC SOLUTIONS > PAYMENT OF CLAIM 003296			285.60
08/02/21	CD0001	014502		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 003297			1,505.62
08/02/21	CD0001	014503		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003298			6,269.17
08/02/21	CD0001	014504		CLARK, DONNA L > PAYMENT OF CLAIM 003299			505.00
08/02/21	CD0001	014505		COMCAST > PAYMENT OF CLAIM 003300			222.45
08/02/21	CD0001	014506		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003301			3,321.00
08/02/21	CD0001	014507		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003302			63.73
08/02/21	CD0001	014508		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 003303			482.20
08/02/21	CD0001	014509		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 003304			7,125.00
08/02/21	CD0001	014510		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003305			33,390.00
08/02/21	CD0001	014511		FLUSH PRO, LLC > PAYMENT OF CLAIM 003306			1,479.49
08/02/21	CD0001	014512		FUELMAN > PAYMENT OF CLAIM 003307			1,164.67

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08/02/21	CD0001	014513		HARRIS, LARRY D > PAYMENT OF CLAIM 003308			72.80
08/02/21	CD0001	014514		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003309			88.58
08/02/21	CD0001	014515		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 003310			40.44
08/02/21	CD0001	014516		KRISTEN WOOD WILLIAMS > PAYMENT OF CLAIM 003311			220.00
08/02/21	CD0001	014517		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003312			941.74
08/02/21	CD0001	014518		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003313			203.00
08/02/21	CD0001	014519		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003314			266.00
08/02/21	CD0001	014520		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003315			166.28
08/02/21	CD0001	014521		MOSS, ANITA M > PAYMENT OF CLAIM 003316			200.55
08/02/21	CD0001	014522		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 003317			75.00
08/02/21	CD0001	014523		NABORS HOME CENTER > PAYMENT OF CLAIM 003318			16.01
08/02/21	CD0001	014524		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003319			2,306.24
08/02/21	CD0001	014525		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003320			2,842.34
08/02/21	CD0001	014526		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003321			830.00
08/02/21	CD0001	014527		OKOLONA MESSENGER > PAYMENT OF CLAIM 003322			39.00
08/02/21	CD0001	014528		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003323			400.00
08/02/21	CD0001	014529		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003324			2,529.00
08/02/21	CD0001	014530		RENT TO U LLC > PAYMENT OF CLAIM 003325			1,300.00
08/02/21	CD0001	014531		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003326			311.88
08/02/21	CD0001	014532		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003327			1,274.11
08/02/21	CD0001	014533		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 003328			10,000.00
08/02/21	CD0001	014534		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003329			2,057.18
08/02/21	CD0001	014535		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003330			2,992.49
08/02/21	CD0001	014536		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003331			272.79
08/02/21	CD0001	014537		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003332			36,056.13
08/02/21	CD0001	014538		VERIZON WIRELESS > PAYMENT OF CLAIM 003333			40.01
08/02/21	CD0001	014539		WEATHERALL'S INC > PAYMENT OF CLAIM 003334			299.86
08/02/21	CD0001	014540		WHITE, DAVID > PAYMENT OF CLAIM 003335			450.00
08/02/21	CD0001	014541		XEROX CORPORATION > PAYMENT OF CLAIM 003336			367.58
08/09/21	RC2021	000899		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		158.66	
08/11/21	RC2021	000881		AUGUSTUS CLARK> INDEPENDENT CANDIDATE FEES		100.00	
08/11/21	RC2021	000882		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		136.50	
08/11/21	RC2021	000883		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,275.00	
08/11/21	RC2021	000883		CHICKASAW COUNTY SHERIFF DEPT> FEES		19.30	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,582.50	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,239.08	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		300.00	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		64.85	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,617.00	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2.50	
08/13/21	RC2021	000890		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
08/13/21	RC2021	000891		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		943.48	
08/13/21	RC2021	000891		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		14.19	
08/13/21	RC2021	000891		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		19.20	
08/13/21	RC2021	000891		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		175.00	
08/13/21	RC2021	000893		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,965.58	
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		59,800.11	
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,437.37	
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,536.04	
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		36.00	
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		96,319.12	

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08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,637.52	
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,002.69	
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		75.00	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-		169.25	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-		92.80	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-		14.01	
08/14/21	RC2021	000902		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		284.52	
08/17/21	RC2021	000905		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		237.52	
08/17/21	RC2021	000906		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		575.90	
08/17/21	RC2021	000907		STATE OF MISSISSIPPI> TIMBER SEVERANCE		533.79	
08/17/21	CD0001	014615		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003410			42.00
08/17/21	CD0001	014616		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003411			7,175.86
08/17/21	CD0001	014617		AT&T > PAYMENT OF CLAIM 003412			36.52
08/17/21	CD0001	014618		AT&T > PAYMENT OF CLAIM 003413			227.10
08/17/21	CD0001	014619		AT&T MOBILITY > PAYMENT OF CLAIM 003414			564.46
08/17/21	CD0001	014620		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 003415			623.51
08/17/21	CD0001	014621		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003416			139.99
08/17/21	CD0001	014622		C SPIRE WIRELESS > PAYMENT OF CLAIM 003417			72.79
08/17/21	CD0001	014623		CARNATHAN, GARY L > PAYMENT OF CLAIM 003418			750.00
08/17/21	CD0001	014624		CHICKASAW COUNTY SHERIFF'S DEP> PAYMENT OF CLAIM 003419			394.02
08/17/21	CD0001	014625		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003420			4,884.00
08/17/21	CD0001	014626		DOBBS EMERGENCY GROUP LLC > PAYMENT OF CLAIM 003421			536.71
08/17/21	CD0001	014627		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003422			65.15
08/17/21	CD0001	014628		FAIR, MARGARET B > PAYMENT OF CLAIM 003423			68.40
08/17/21	CD0001	014629		FOUR COUNTY EPA > PAYMENT OF CLAIM 003424			42.87
08/17/21	CD0001	014630		FUELMAN > PAYMENT OF CLAIM 003425			4,096.91
08/17/21	CD0001	014631		HIGGONBOTHAM, GEORGE > PAYMENT OF CLAIM 003426			2,454.90
08/17/21	CD0001	014632		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003427			20.00
08/17/21	CD0001	014633		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 003428			390.00
08/17/21	CD0001	014634		HOUSTON, CITY OF > PAYMENT OF CLAIM 003429			208.07
08/17/21	CD0001	014635		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003430			920.86
08/17/21	CD0001	014636		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 003431			71.66
08/17/21	CD0001	014637		JT RAY COMPANY > PAYMENT OF CLAIM 003432			157.26
08/17/21	CD0001	014638		LABORATORY CORPORATION OF AMER> PAYMENT OF CLAIM 003433			200.88
08/17/21	CD0001	014639		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003434			970.27
08/17/21	CD0001	014640		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003435			998.50
08/17/21	CD0001	014641		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003436			470.00
08/17/21	CD0001	014642		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003437			456.85
08/17/21	CD0001	014643		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 003438			712.00
08/17/21	CD0001	014644		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 003439			4,144.40
08/17/21	CD0001	014645		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 003440			1,300.00
08/17/21	CD0001	014646		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 003441			2,643.27
08/17/21	CD0001	014647		NABORS HOME CENTER > PAYMENT OF CLAIM 003442			483.85
08/17/21	CD0001	014648		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003443			2,786.89
08/17/21	CD0001	014649		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003444			50.56
08/17/21	CD0001	014650		OKOLONA MESSENGER > PAYMENT OF CLAIM 003445			195.50
08/17/21	CD0001	014651		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003446			235.29
08/17/21	CD0001	014652		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003447			15.28
08/17/21	CD0001	014653		POSEY, JUDY E > PAYMENT OF CLAIM 003448			1,355.60
08/17/21	CD0001	014654		POSTMASTER > PAYMENT OF CLAIM 003449			165.00
08/17/21	CD0001	014655		QUILL CORPORATION > PAYMENT OF CLAIM 003450			824.89

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08/17/21	CD0001	014656		RAYCO INC > PAYMENT OF CLAIM 003451			61.17
08/17/21	CD0001	014657		ROBIN L BROWN, ESQ > PAYMENT OF CLAIM 003452			220.00
08/17/21	CD0001	014658		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003453			14.00
08/17/21	CD0001	014659		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003454			2,634.16
08/17/21	CD0001	014660		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003455			33.00
08/17/21	CD0001	014661		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003456			857.55
08/17/21	CD0001	014662		STEVE DILLARD ROOFING AND CONS> PAYMENT OF CLAIM 003457			1,800.00
08/17/21	CD0001	014663		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003458			245.26
08/17/21	CD0001	014664		TURNER, GARRY > PAYMENT OF CLAIM 003459			340.40
08/17/21	CD0001	014665		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 003460			77.40
08/17/21	CD0001	014666		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 003461			138.00
08/17/21	CD0001	014667		WEST PUBLISHING CORPORATION > PAYMENT OF CLAIM 003462			386.00
08/17/21	CD0001	014668		XEROX CORPORATION > PAYMENT OF CLAIM 003463			160.45
08/18/21	RC2021	000909		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		471.51	
08/18/21	RC2021	000909		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		22.40	
08/18/21	RC2021	000909		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		28.00	
08/18/21	RC2021	000910		WASTE MANAGEMENT> 2ND QTR HOST FEES		52,951.32	
08/23/21	RC2021	000912		TIFFANY LOVVORN, CHANCERY CLERK> OVERPAYMENT/2015-1182		85.00	
08/23/21	RC2021	000913		RHYNE DENTAL CLINIC> REIMBURSEMENT/SUPPLIES/TRAININ		30.00	
08/25/21	RC2021	000917		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,512.26	
08/30/21	RC2021	000920		MICHAEL FOWLER> INS PREMIUMS/REIMBURSEMENT-PHO		978.26	
08/31/21	RC2021	000922		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021		4,942.79	
09/01/21	CD0001	014772		PAYROLL CLEARING > PAYMENT OF CLAIM 003567			190,479.99
09/01/21	RC2021	000930		PAYROLL CLEARING> CONSTABLE 2020 RET OVERMATCH		2,642.37	
09/02/21	RC2021	000931		MICHAEL FOWLER, ETAL> INSURANCE PREMIUMS		1,544.60	
09/03/21	RC2021	000933		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		15,825.66	
09/03/21	RC2021	000933		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		34.09	
09/03/21	RC2021	000933		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,095.34	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,360.38	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,882.67	
09/03/21	RC2021	000935		GOLDEN NUGGET BILOXI> VENDOR REFUND		132.98	
09/03/21	RC2021	000945		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		102,575.00	
09/07/21	CD0001	014782		BARR, RUTHIE MAE > PAYMENT OF CLAIM 003600			46.00
09/07/21	CD0001	014783		BOBO, SHARMAINE N > PAYMENT OF CLAIM 003601			40.00
09/07/21	CD0001	014784		CARR, CYNTHIA > PAYMENT OF CLAIM 003602			46.00
09/07/21	CD0001	014785		CONAWAY, TANAKA LAROYGAN > PAYMENT OF CLAIM 003603			40.00
09/07/21	CD0001	014786		CUNNINGHAM, LISA D > PAYMENT OF CLAIM 003604			46.00
09/07/21	CD0001	014787		GATES, JASMAINE TIESHA > PAYMENT OF CLAIM 003605			40.00
09/07/21	CD0001	014788		GILLESPIE, MARY H > PAYMENT OF CLAIM 003606			40.00
09/07/21	CD0001	014789		HUGGINS, BERNICE > PAYMENT OF CLAIM 003607			41.40
09/07/21	CD0001	014790		ISELL, TAMEKA M > PAYMENT OF CLAIM 003608			40.00
09/07/21	CD0001	014791		JOHNSON, STEPHANIE MICHELLE > PAYMENT OF CLAIM 003609			40.00
09/07/21	CD0001	014792		JONES, TRAVIS E > PAYMENT OF CLAIM 003610			40.00
09/07/21	CD0001	014793		JORDON, GREGORY > PAYMENT OF CLAIM 003611			42.00
09/07/21	CD0001	014794		OGG JR, WILLIAM H > PAYMENT OF CLAIM 003612			42.00
09/07/21	CD0001	014795		PICKENS, SANDRA KAY > PAYMENT OF CLAIM 003613			42.40
09/07/21	CD0001	014796		SHIELDS, WILLIAM TODD > PAYMENT OF CLAIM 003614			43.60
09/07/21	CD0001	014797		SLOAN, MICKEY RAY > PAYMENT OF CLAIM 003615			41.80
09/07/21	CD0001	014798		STEPHEN, ERICA TRINETTE > PAYMENT OF CLAIM 003616			46.00
09/07/21	CD0001	014799		THOMPSON, LEWIS ANN > PAYMENT OF CLAIM 003617			50.00
09/07/21	CD0001	014800		WALLACE, DANIELLE T > PAYMENT OF CLAIM 003618			42.00

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09/07/21	CD0001	014801		WALLS, ROY ALLEN > PAYMENT OF CLAIM 003619			40.80
09/07/21	CD0001	014802		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003620			54.00
09/07/21	CD0001	014803		ALL CLEAN > PAYMENT OF CLAIM 003621			500.00
09/07/21	CD0001	014804		AT&T > PAYMENT OF CLAIM 003622			101.65
09/07/21	CD0001	014805		AT&T > PAYMENT OF CLAIM 003623			36.66
09/07/21	CD0001	014806		BANK OF OKOLONA > PAYMENT OF CLAIM 003624			45.14
09/07/21	CD0001	014807		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 003625			1,505.62
09/07/21	CD0001	014808		C SPIRE WIRELESS > PAYMENT OF CLAIM 003626			72.79
09/07/21	CD0001	014809		CARNATHAN, GARY L > PAYMENT OF CLAIM 003627			475.00
09/07/21	CD0001	014810		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003628			6,269.17
09/07/21	CD0001	014811		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003629			1,200.00
09/07/21	CD0001	014812		CHICKASAW TIRE INC > PAYMENT OF CLAIM 003630			24.00
09/07/21	CD0001	014813		CLARK, DONNA L > PAYMENT OF CLAIM 003631			505.00
09/07/21	CD0001	014814		COMCAST > PAYMENT OF CLAIM 003632			217.10
09/07/21	CD0001	014815		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003633			4,166.00
09/07/21	CD0001	014816		DIGITAL-ALLY > PAYMENT OF CLAIM 003634			675.00
09/07/21	CD0001	014817		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003635			38.94
09/07/21	CD0001	014818		E FIRE INC > PAYMENT OF CLAIM 003636			1,310.10
09/07/21	CD0001	014819		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003637			52.20
09/07/21	CD0001	014820		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 003638			721.96
09/07/21	CD0001	014821		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 003639			7,480.00
09/07/21	CD0001	014822		FLUSH PRO, LLC > PAYMENT OF CLAIM 003640			3,100.00
09/07/21	CD0001	014823		FUELMAN > PAYMENT OF CLAIM 003641			4,092.33
09/07/21	CD0001	014824		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 003642			368.19
09/07/21	CD0001	014825		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003643			30.00
09/07/21	CD0001	014826		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 003644			66.07
09/07/21	CD0001	014827		HARRIS, LARRY D > PAYMENT OF CLAIM 003645			22.40
09/07/21	CD0001	014828		HOUSTON FAMILY PHARMACY > PAYMENT OF CLAIM 003646			16.00
09/07/21	CD0001	014829		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 003647			40.00
09/07/21	CD0001	014830		HOUSTON, CITY OF > PAYMENT OF CLAIM 003648			206.09
09/07/21	CD0001	014831		JG COLEMAN CONSTRUCTION, LLC > PAYMENT OF CLAIM 003649			23,895.00
09/07/21	CD0001	014832		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003650			329.23
09/07/21	CD0001	014833		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003651			235.00
09/07/21	CD0001	014834		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003652			293.50
09/07/21	CD0001	014835		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 003653			431.68
09/07/21	CD0001	014836		MILLER SAFE AND LOCK SERVICE I> PAYMENT OF CLAIM 003654			184.60
09/07/21	CD0001	014837		MISSISSIPPI MORTUARY SERVICES,> PAYMENT OF CLAIM 003655			285.00
09/07/21	CD0001	014838		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003656			2,632.15
09/07/21	CD0001	014839		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003657			229.78
09/07/21	CD0001	014840		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003658			3,264.40
09/07/21	CD0001	014841		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 003659			800.00
09/07/21	CD0001	014842		OKOLONA MESSENGER > PAYMENT OF CLAIM 003660			2,325.00
09/07/21	CD0001	014843		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003661			410.00
09/07/21	CD0001	014844		POSTMASTER > PAYMENT OF CLAIM 003662			495.00
09/07/21	CD0001	014845		POSTMASTER > PAYMENT OF CLAIM 003663			330.00
09/07/21	CD0001	014846		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 003664			1,100.00
09/07/21	CD0001	014847		QUILL CORPORATION > PAYMENT OF CLAIM 003665			240.14
09/07/21	CD0001	014848		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 003666			814.66
09/07/21	CD0001	014849		RAYCO INC > PAYMENT OF CLAIM 003667			5.70
09/07/21	CD0001	014850		RENT TO U LLC > PAYMENT OF CLAIM 003668			1,300.00
09/07/21	CD0001	014851		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003669			322.41

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09/07/21	CD0001	014852		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003670			86.24
09/07/21	CD0001	014853		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 003671			10,000.00
09/07/21	CD0001	014854		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003672			33.00
09/07/21	CD0001	014855		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003673			501.27
09/07/21	CD0001	014856		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003674			7,792.49
09/07/21	CD0001	014857		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003675			35,756.73
09/07/21	CD0001	014858		VERIZON WIRELESS > PAYMENT OF CLAIM 003676			40.01
09/07/21	CD0001	014859		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 003677			85.60
09/07/21	CD0001	014860		WHITE, DAVID > PAYMENT OF CLAIM 003678			450.00
09/07/21	CD0001	014861		XEROX CORPORATION > PAYMENT OF CLAIM 003679			491.68
09/16/21	RC2021	000938		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,446.92	
09/16/21	RC2021	000939		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		1.67	
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		123,740.45	
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,021.81	
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,011.13	
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,810.50	
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		18,917.00	
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		75,927.55	
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,159.35	
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,293.78	
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		57.00	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		159.67	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		66.82	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		2.73	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		310.00	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		49.85	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5,421.19	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.50	
09/16/21	RC2021	000949		CITY OF OKOLONA> RENTAL PAYMENT		15,000.00	
09/16/21	RC2021	000951		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		99.50	
09/16/21	RC2021	000952		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		456.53	
09/16/21	RC2021	000952		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		137.85	
09/16/21	RC2021	000952		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		41.60	
09/16/21	RC2021	000952		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		448.00	
09/16/21	RC2021	000953		RAFER LEE DARDEN> RENTAL PAYMENT		200.00	
09/17/21	RC2021	000958		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		506.02	
09/17/21	RC2021	000959		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		287.68	
09/17/21	RC2021	000960		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		244.94	
09/17/21	RC2021	000961		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		610.86	
09/20/21	RC2021	000962		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		734.24	
09/20/21	RC2021	000965		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		91.50	
09/20/21	RC2021	000966		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,974.50	
09/20/21	RC2021	000966		CHICKASAW COUNTY SHERIFF DEPT> FEES		18.05	
09/20/21	RC2021	000969		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		788.35	
09/20/21	RC2021	000969		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		67.20	
09/20/21	RC2021	000969		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		532.00	
09/21/21	SJ2021	SEP-05		PAYROLL CLEARING ACCOUNT> TRANSFER INTEREST FUNDS		525.51	
				TO RECORD TRANSFER OF BANK INTEREST PAID TO PAYROLL CLEARING ACCOUNT INTO COMMON COUNTY GENERAL ACCOUNT.			
09/21/21	SJ2021	SEP-07		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/21/2021.			896,600.00

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09/21/21	CD0001	014972		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003790			6,891.93
09/21/21	CD0001	014973		AT&T > PAYMENT OF CLAIM 003791			214.61
09/21/21	CD0001	014974		AT&T > PAYMENT OF CLAIM 003792			227.10
09/21/21	CD0001	014975		AT&T MOBILITY > PAYMENT OF CLAIM 003793			558.43
09/21/21	CD0001	014976		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 003794			1,787.21
09/21/21	CD0001	014977		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 003795			6,383.37
09/21/21	CD0001	014978		BOWENS JR, TOMMIE L > PAYMENT OF CLAIM 003796			477.12
09/21/21	CD0001	014979		CARD SERVICE CENTER > PAYMENT OF CLAIM 003797			556.20
09/21/21	CD0001	014980		CARNATHAN, GARY L > PAYMENT OF CLAIM 003798			1,225.00
09/21/21	CD0001	014981		COMCAST > PAYMENT OF CLAIM 003799			217.10
09/21/21	CD0001	014982		DOBBS EMERGENCY GROUP LLC > PAYMENT OF CLAIM 003800			993.23
09/21/21	CD0001	014983		EASLEY, VERA TERESA > PAYMENT OF CLAIM 003801			27.00
09/21/21	CD0001	014984		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003802			90,900.00
09/21/21	CD0001	014985		FOUR COUNTY EPA > PAYMENT OF CLAIM 003803			44.00
09/21/21	CD0001	014986		FUELMAN > PAYMENT OF CLAIM 003804			2,429.65
09/21/21	CD0001	014987		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 003805			2,407.34
09/21/21	CD0001	014988		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 003806			66.07
09/21/21	CD0001	014989		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003807			1,160.94
09/21/21	CD0001	014990		JT RAY COMPANY > PAYMENT OF CLAIM 003808			169.20
09/21/21	CD0001	014991		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003809			1,019.19
09/21/21	CD0001	014992		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003810			144.50
09/21/21	CD0001	014993		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003811			528.50
09/21/21	CD0001	014994		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003812			617.51
09/21/21	CD0001	014995		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 003813			200.48
09/21/21	CD0001	014996		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 003814			1,800.00
09/21/21	CD0001	014997		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003815			1,254.97
09/21/21	CD0001	014998		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 003816			2,645.40
09/21/21	CD0001	014999		MORGAN, TOMMIE N > PAYMENT OF CLAIM 003817			151.20
09/21/21	CD0001	015000		MOSS, ANITA M > PAYMENT OF CLAIM 003818			12.00
09/21/21	CD0001	015001		NABORS HOME CENTER > PAYMENT OF CLAIM 003819			78.67
09/21/21	CD0001	015002		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003820			4,319.84
09/21/21	CD0001	015003		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003821			45.28
09/21/21	CD0001	015004		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003822			131.92
09/21/21	CD0001	015005		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 003823			46.00
09/21/21	CD0001	015006		RAKESTRAW, DANA ROWAN > PAYMENT OF CLAIM 003824			47.04
09/21/21	CD0001	015007		RAYCO INC > PAYMENT OF CLAIM 003825			50.88
09/21/21	CD0001	015008		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003826			2,634.58
09/21/21	CD0001	015009		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003827			7,000.00
09/21/21	CD0001	015010		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003828			81.32
09/21/21	CD0001	015011		UROLOGY PROFESSIONAL ASSOCIATI> PAYMENT OF CLAIM 003829			99.81
09/21/21	CD0001	015012		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 003830			1,367.55
09/21/21	CD0001	015013		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 003831			44.00
09/21/21	CD0001	015014		WEATHERALL'S INC > PAYMENT OF CLAIM 003832			242.99
09/21/21	CD0001	015015		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 003833			138.00
09/21/21	CD0001	015016		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 003834			18.00
09/27/21	RC2021	000975		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,372.11	
09/28/21	RC2021	000977		LEXIS NEXIS> VENDOR REFUND		30.00	
09/28/21	RC2021	000979		CNA SURETY> VENDOR REFUND		250.00	
09/30/21	RC2021	000984		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2021		4,685.83	
09/30/21	RC2021	000988		CANCELLED WARRANTS> OLD WARRANTS/CANCELLED		1,193.27	
BALANCE >>>					1,384,276.29	6,235,202.65	5,850,168.23



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001	000	015		SHERIFF'S PETTY CASH		10,000.00	
				BALANCE >>>	10,000.00	0.00	0.00
001	000	018		CASH WITH FISCAL AGENT		500.00	
				BALANCE >>>	500.00	0.00	0.00
TOTAL ASSETS					BALANCE >>>		1,394,776.29
001	000	190		FUND BALANCE - UNRESERVED			1,009,741.87
				BALANCE >>>	1,009,741.87CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		1,009,741.87CR
001	000	200		REALTY/PERSONAL			
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			746,619.04
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,246,973.69
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			966,279.14
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			115,605.59
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			53,188.94
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			51,185.28
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			19,104.89
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			124,755.72
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			59,800.11
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			123,740.45
				BALANCE >>>	3,507,252.85CR	0.00	3,507,252.85
001	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			68,460.53
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			44,917.81
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			64,353.31
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			84,255.56
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			127,642.70
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			78,393.55
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			117,161.32
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			121,317.64
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			92,481.86
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			96,319.12
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			75,927.55
				BALANCE >>>	971,230.95CR	0.00	971,230.95
001	000	203		PRIOR YEAR PROPERTY TAX			
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			408.29
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			29,702.29
12/15/20	RC2021	000444		STATE OF MISSISSIPPI> TAX FORFEIT SALES DISTRIBUTION			740.59

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12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			3,438.02
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			1,623.10
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			377.06
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			2,132.33
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			869.64
04/24/21	RC2021	000687		STATE OF MISSISSIPPI> TAX FORFEIT SALES DISTRIBUTION			216.97
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		69.47	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			534.44
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		337.07	
07/23/21	RC2021	000858		STATE OF MISSISSIPPI> TAX FORFEIT SALES DISTRIBUTION			110.19
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-			169.25
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			159.67
				BALANCE >>>	40,075.30CR	406.54	40,481.84

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001 000 204				LAND REDEMPTION			
10/15/20	RC2021	000343		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			331.62
10/16/20	RC2021	000351		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			120.44
11/13/20	RC2021	000388		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,073.65
11/23/20	RC2021	000406		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			311.03
12/17/20	RC2021	000452		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			151.63
12/18/20	RC2021	000460		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			181.69
01/20/21	RC2021	000513		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			140.46
02/23/21	RC2021	000571		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			645.60
03/16/21	RC2021	000618		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			151.70
03/23/21	RC2021	000633		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION FEES			11.00
04/16/21	RC2021	000665		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			740.81
05/19/21	RC2021	000726		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			452.96
06/22/21	RC2021	000780		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			380.93
07/19/21	RC2021	000833		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			679.34
08/13/21	RC2021	000891		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			943.48
08/18/21	RC2021	000909		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			471.51
09/16/21	RC2021	000952		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			456.53
09/20/21	RC2021	000969		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			788.35
				BALANCE >>>	8,032.73CR	0.00	8,032.73

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001 000 205				PENALTIES INTEREST DEL TAXES			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,138.62
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			123.69
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			70.90
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			1,208.73
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			312.56
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			537.55
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			659.30
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			377.45
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			847.20
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			365.55
03/03/21	RC2021	000599		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			35.55
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			54.76
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			680.44

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03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			836.86
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			885.77
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,430.33
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,621.23
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			440.92
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			985.55
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,762.21
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			129.87
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,348.61
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,182.51
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			186.07
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			620.81
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,702.10
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		61.01	
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,437.37
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,637.52
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-			92.80
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,021.81
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,159.35
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			66.82
				BALANCE >>>	30,899.80CR	61.01	30,960.81
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001 000 206				MINERAL LEASE			
01/28/21	RC2021	000523		TIFFANY LOVVORN, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT			131.34
				BALANCE >>>	131.34CR	0.00	131.34
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001 000 207				OTHER TAXES			
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			18,917.00
				BALANCE >>>	18,917.00CR	0.00	18,917.00
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001 000 211				COUNTY PRIVILEGE LICENSES			
10/16/20	RC2021	000347		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			1,884.20
11/23/20	RC2021	000411		SUE ARD, TAX COLLECTOR> COUNTY PRIVELEGE TAX			300.33
12/18/20	RC2021	000455		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			83.27
01/20/21	RC2021	000508		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			89.70
02/23/21	RC2021	000579		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			71.86
03/18/21	RC2021	000620		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			23.34
05/19/21	RC2021	000728		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			16.66
06/22/21	RC2021	000789		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			23.40
07/19/21	RC2021	000838		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			10.00
09/16/21	RC2021	000939		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			1.67
				BALANCE >>>	2,504.43CR	0.00	2,504.43
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001 000 212				CHANCERY CLERK FEES			
10/05/20	RC2021	000329		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
01/28/21	RC2021	000524		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
03/23/21	RC2021	000632		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00

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05/13/21	RC2021	000714		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
				BALANCE >>>	40.00CR	0.00	40.00
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001	000	213		CIRCUIT CLERK FEES			
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,292.75
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,008.50
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,453.52
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			2,717.00
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5,239.74
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,208.00
04/13/21	RC2021	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			6,498.50
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4,873.79
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,783.94
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,915.00
07/28/21	RC2021	000864		LARRY D. HARRIS, ETAL> INDEPENDENT CANDIDATE FEES			300.00
08/11/21	RC2021	000881		AUGUSTUS CLARK> INDEPENDENT CANDIDATE FEES			100.00
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,617.00
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5,421.19
				BALANCE >>>	42,428.93CR	0.00	42,428.93
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001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/16/20	RC2021	000346		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,229.48
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,361.72
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			54.38
11/23/20	RC2021	000410		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,134.86
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,527.66
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			1,894.48
12/18/20	RC2021	000454		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,251.13
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,566.66
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			217.28
01/20/21	RC2021	000507		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,444.89
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			16,103.39
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,823.81
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			139.81
02/23/21	RC2021	000578		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,336.60
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			24,907.68
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,296.96
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			42.10
03/18/21	RC2021	000619		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,834.61
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			14,054.99
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,862.14
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			159.77
04/16/21	RC2021	000667		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,591.26
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,266.05
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,166.24
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			96.61
05/19/21	RC2021	000727		SUE ARD, TAX COLLECTOR> COMMISSION			2,872.22
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,324.87
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,537.10

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05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			26.07
06/22/21	RC2021	000788		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,923.90
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			396.85
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,759.09
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			32.24
07/19/21	RC2021	000837		SUE ARD, TAX COLLECTOR> COMMISSION			3,436.25
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			228.19
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,261.30
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		32.45	
08/13/21	RC2021	000893		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,965.58
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,536.04
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,002.69
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-			14.01
09/16/21	RC2021	000938		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,446.92
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,011.13
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,293.78
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			2.73
				BALANCE >>>	160,403.07CR	32.45	160,435.52

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 215				SHERIFF FEES			
10/15/20	RC2021	000341		CHICKASAW COUNTY SHERIFF DEPT> FEES			4,556.50
11/13/20	RC2021	000386		CHICKASAW COUNTY SHERIFF DEPT> FEES			690.00
12/28/20	RC2021	000469		CHICKASAW COUNTY SHERIFF DEPT> FEES			852.00
01/13/21	RC2021	000496		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,186.50
02/23/21	RC2021	000569		CHICKASAW COUNTY SHERIFF DEPT> FEES			842.00
03/16/21	RC2021	000613		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,396.50
04/16/21	RC2021	000672		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,084.50
05/28/21	RC2021	000751		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,257.50
06/22/21	RC2021	000787		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,558.00
07/19/21	RC2021	000845		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,587.00
08/11/21	RC2021	000883		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,275.00
09/20/21	RC2021	000966		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,974.50
				BALANCE >>>	21,260.00CR	0.00	21,260.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 216				JUSTICE COURT CLERK'S FEES			
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,784.67
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,851.00
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,876.05
11/03/20	RC2021	000377		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11.00
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,331.50
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,460.00
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,281.19
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,845.25
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			2,013.50
02/02/21	RC2021	000541		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,833.80
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,164.32
03/03/21	RC2021	000599		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,337.35
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,319.25
04/06/21	RC2021	000652		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,988.39

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04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,932.38
05/07/21	RC2021	000701		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,787.81
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,653.32
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,306.00
06/10/21	RC2021	000761		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,752.74
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,589.75
07/02/21	RC2021	000814		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,518.02
08/02/21	RC2021	000878		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,694.00
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,239.08
09/03/21	RC2021	000933		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,095.34
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,882.67
				BALANCE >>>	98,548.38CR	0.00	98,548.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 217				PRINTER/PUBLICATION FEES			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3.00
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			3.00
12/17/20	RC2021	000452		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.58
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			3.00
12/18/20	RC2021	000460		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.58
04/16/21	RC2021	000665		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.58
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12.00
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			21.00
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			3.00
08/13/21	RC2021	000891		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			19.20
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			36.00
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			75.00
08/18/21	RC2021	000909		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			22.40
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,810.50
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			57.00
09/16/21	RC2021	000952		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			41.60
09/20/21	RC2021	000969		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			67.20
				BALANCE >>>	2,178.64CR	0.00	2,178.64

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001 000 218				MAILING FEES			
12/17/20	RC2021	000452		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			13.90
12/18/20	RC2021	000460		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			13.90
04/16/21	RC2021	000665		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			111.70
05/19/21	RC2021	000726		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			147.00
06/22/21	RC2021	000780		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			280.00
07/19/21	RC2021	000833		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			259.00
08/13/21	RC2021	000891		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			175.00
08/18/21	RC2021	000909		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			28.00
09/16/21	RC2021	000952		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			448.00
09/20/21	RC2021	000969		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			532.00
				BALANCE >>>	2,008.50CR	0.00	2,008.50

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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			
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.50
10/15/20	RC2021	000340		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			257.00
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.50
11/13/20	RC2021	000387		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			107.50
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.00
12/28/20	RC2021	000467		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			76.00
12/28/20	RC2021	000467		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			46.50
12/28/20	RC2021	000467		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			86.00
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			15.50
01/13/21	RC2021	000493		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			78.00
01/13/21	RC2021	000497		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			36.50
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3.50
02/23/21	RC2021	000570		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			140.50
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5.00
03/16/21	RC2021	000612		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			86.50
04/13/21	RC2021	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.50
04/21/21	RC2021	000681		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			125.50
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.00
05/19/21	RC2021	000725		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			86.00
05/25/21	RC2021	000742		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			42.00
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			13.00
06/22/21	RC2021	000779		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			122.50
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.00
07/14/21	RC2021	000822		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			85.00
07/28/21	RC2021	000863		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			71.50
08/11/21	RC2021	000882		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			136.50
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2.50
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.50
09/16/21	RC2021	000951		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			99.50
09/20/21	RC2021	000965		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			91.50
				BALANCE >>>	1,884.00CR	0.00	1,884.00
001	000	230		JUSTICE COURT FINES			
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,941.76
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,053.98
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,028.40
11/03/20	RC2021	000377		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			230.50
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,265.13
11/03/20	RC2021	000379		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC			471.90
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,383.62
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,966.21
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,182.87
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			3,445.89
02/01/21	RC2021	000545		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC			280.29
02/02/21	RC2021	000541		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,470.27
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,659.55
03/03/21	RC2021	000599		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,457.02
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,998.20
04/06/21	RC2021	000652		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13,761.50

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04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,212.74
05/04/21	RC2021	000708		STATE OF MISSISSIPPI> DIST FR JUSTICE COURT CLERK FU			318.27
05/07/21	RC2021	000701		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13,571.75
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,057.88
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,906.50
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,094.20
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,899.11
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,252.56
07/13/21	RC2021	000818		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC			407.61
08/02/21	RC2021	000878		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,532.97
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,582.50
09/03/21	RC2021	000933		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			15,825.66
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,360.38
				BALANCE >>>	207,619.22CR	0.00	207,619.22
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001	000	231		CHANCERY COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	232		CIRCUIT COURT FINES			
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,649.50
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			947.00
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			705.25
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			380.00
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,137.25
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,090.76
04/13/21	RC2021	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,572.00
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,712.00
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			261.50
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			8,947.50
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			300.00
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			310.00
				BALANCE >>>	23,012.76CR	0.00	23,012.76
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001	000	234		YOUTH COURT FINES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	237		BOND FORFEITURES			
				BALANCE >>>	0.00	0.00	0.00
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001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/05/20	RC2021	000324		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			412.01
10/09/20	RC2021	000339		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,786.37
11/02/20	RC2021	000373		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			320.35
11/09/20	RC2021	000383		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,572.88
12/16/20	RC2021	000445		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,267.95
12/16/20	RC2021	000446		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,813.77



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01/07/21	RC2021	000481		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			396.17
01/29/21	RC2021	000530		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,367.77
02/04/21	RC2021	000538		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			399.00
02/11/21	RC2021	000557		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,252.55
02/11/21	RC2021	000558		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,596.30
03/03/21	RC2021	000594		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			755.97
03/12/21	RC2021	000591		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			448.64
03/17/21	RC2021	000629		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,761.68
04/09/21	RC2021	000655		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			555.04
04/15/21	RC2021	000644		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,299.12
05/06/21	RC2021	000709		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			576.81
05/06/21	RC2021	000710		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			268.58
05/10/21	RC2021	000712		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			334.05
05/17/21	RC2021	000723		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,401.12
05/28/21	RC2021	000752		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			405.95
06/11/21	RC2021	000769		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			638.59
06/17/21	RC2021	000776		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,355.31
07/13/21	RC2021	000816		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			378.20
07/13/21	RC2021	000820		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			489.93
07/20/21	RC2021	000852		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,544.88
08/09/21	RC2021	000899		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			158.66
08/14/21	RC2021	000902		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			284.52
08/25/21	RC2021	000917		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,512.26
09/17/21	RC2021	000958		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			506.02
09/17/21	RC2021	000959		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			287.68
09/27/21	RC2021	000975		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,372.11
				BALANCE >>>	34,520.24CR	0.00	34,520.24
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001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/21	RC2021	000595		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			81,000.26
09/03/21	RC2021	000945		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			102,575.00
				BALANCE >>>	183,575.26CR	0.00	183,575.26
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001 000 265				REIMB EMSOF, FLOODS, ETC.			
10/08/20	RC2021	000336		STATE OF MISSISSIPPI> REIMBURSEMENT/DISASTER/CARES A			239,031.38
11/20/20	RC2021	000402		STATE OF MISSISSIPPI> 1ST,2ND,3RD QTR REIMBURSEMENT/			18,848.93
12/11/20	RC2021	000435		STATE OF MISSISSIPPI> GRANT/REIMBURSEMENT-COVID			890.97
12/11/20	RC2021	000436		STATE OF MISSISSIPPI> GRANT/REIMBURSEMENT-COVID			6,133.80
12/14/20	RC2021	000442		STATE OF MISSISSIPPI> 4TH QTR REIMBURSEMENT/EMA			2,140.51
01/07/21	RC2021	000474		STATE OF MISSISSIPPI> GRANT/REIMBURSEMENT/COVID			11,030.06
01/08/21	RC2021	000484		STATE OF MISSISSIPPI> GRANT/REIMBURSEMENT/COVID			541.20
01/12/21	RC2021	000489		STATE OF MISSISSIPPI> GRANT/REIMBURSEMENT/COVID			15,133.00
02/01/21	RC2021	000546		STATE OF MISSISSIPPI> GRANT/REIMBURSEMENT/COVID			382.20
				BALANCE >>>	294,132.05CR	0.00	294,132.05
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001 000 266				MOTOR VEHICLE RENTAL TAX			
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			1,114.00
				BALANCE >>>	1,114.00CR	0.00	1,114.00

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001 000 267				RAIL CAR TAX			
03/15/21	RC2021	000610		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			19,624.95
				BALANCE >>>	19,624.95CR	0.00	19,624.95
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001 000 270				RESTRICTED PUBLIC WORKS CAPITA			
10/06/20	RC2021	000332		STATE OF MISSISSIPPI> GRANT/EMA			249.97
				BALANCE >>>	249.97CR	0.00	249.97
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001 000 271				RESTRICTED HEALTH WELFARE CAPL			
10/07/20	RC2021	000335		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			719.00
10/27/20	RC2021	000362		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			719.00
12/14/20	RC2021	000441		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			1,939.50
01/11/21	RC2021	000488		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			973.90
01/28/21	RC2021	000529		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			743.60
02/12/21	RC2021	000562		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			715.00
03/30/21	RC2021	000639		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			667.00
04/23/21	RC2021	000685		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			667.00
07/13/21	RC2021	000819		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			667.00
07/21/21	RC2021	000855		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			667.00
07/28/21	RC2021	000862		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			3,083.00
				BALANCE >>>	11,561.00CR	0.00	11,561.00
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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			
10/15/20	RC2021	000355		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			375.67
11/18/20	RC2021	000400		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			109.88
12/16/20	RC2021	000447		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			207.69
01/14/21	RC2021	000502		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			187.84
02/16/21	RC2021	000564		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			125.36
03/15/21	RC2021	000608		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			284.98
03/16/21	RC2021	000606		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			171.40
04/15/21	RC2021	000660		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			362.86
05/13/21	RC2021	000719		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			209.64
06/15/21	RC2021	000772		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			385.21
07/15/21	RC2021	000828		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			213.05
08/17/21	RC2021	000905		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			237.52
09/17/21	RC2021	000960		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			244.94
				BALANCE >>>	3,116.04CR	0.00	3,116.04
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001 000 285				GAS SEVERANCE			
10/15/20	RC2021	000356		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			15.13
11/17/20	RC2021	000397		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			477.81
12/16/20	RC2021	000448		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			131.64
01/14/21	RC2021	000503		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			152.46

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02/16/21	RC2021	000565		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			144.48
04/15/21	RC2021	000661		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			2,141.88
05/13/21	RC2021	000720		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			327.13
06/15/21	RC2021	000773		STATE OF MISSISSIPPI> GAS SEVERANCE			1,088.13
07/15/21	RC2021	000829		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			408.14
07/15/21	RC2021	000830		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,698.63
08/17/21	RC2021	000906		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			575.90
09/17/21	RC2021	000961		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			610.86
				BALANCE >>>	7,772.19CR	0.00	7,772.19
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001	000	286		TIMBER SEVERANCE			
10/15/20	RC2021	000357		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			770.86
11/17/20	RC2021	000398		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,190.36
12/16/20	RC2021	000449		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,350.49
01/14/21	RC2021	000504		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			715.20
02/16/21	RC2021	000566		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			641.43
03/16/21	RC2021	000609		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			255.85
04/16/21	RC2021	000662		STATE OF MISSISSIPPI> TIMBER SEVERANCE			241.18
05/13/21	RC2021	000721		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			315.22
06/15/21	RC2021	000774		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			361.58
07/15/21	RC2021	000831		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			679.02
08/17/21	RC2021	000907		STATE OF MISSISSIPPI> TIMBER SEVERANCE			533.79
09/20/21	RC2021	000962		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			734.24
				BALANCE >>>	7,789.22CR	0.00	7,789.22
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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			
12/14/20	RC2021	000443		STATE OF MISSISSIPPI> LIEU TAX			96,127.88
06/24/21	RC2021	000797		U. S. TREASURY> LIEU TAX			27,617.00
				BALANCE >>>	123,744.88CR	0.00	123,744.88
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001	000	330		INTEREST INCOME			
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			33.87
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			45.33
10/15/20	RC2021	000341		CHICKASAW COUNTY SHERIFF DEPT> FEES			14.99
10/15/20	RC2021	000343		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			46.48
10/31/20	RC2021	000367		BANKCORP SOUTH> INTEREST EARNED/OCTOBER 2020			4,153.99
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			33.06
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			60.86
11/13/20	RC2021	000386		CHICKASAW COUNTY SHERIFF DEPT> FEES			12.22
11/13/20	RC2021	000388		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			21.52
11/30/20	RC2021	000417		BANCORPSOUTH> INTEREST EARNED/NOV 2020			4,836.04
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			47.77
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			53.79
12/17/20	RC2021	000452		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			21.57

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12/28/20	RC2021	000469		CHICKASAW COUNTY SHERIFF DEPT> FEES			8.16
12/31/20	RC2021	000473		BANCORPSOUTH> INTEREST EARNED/DEC 2020			3,609.57
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			43.38
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			34.79
01/13/21	RC2021	000496		CHICKASAW COUNTY SHERIFF DEPT> FEES			11.15
01/20/21	RC2021	000513		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			9.10
01/29/21	RC2021	000535		BANCORPSOUTH> INTEREST EARNED/JANUARY 2021			3,050.24
02/02/21	RC2021	000541		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			31.95
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			48.53
02/23/21	RC2021	000569		CHICKASAW COUNTY SHERIFF DEPT> FEES			10.43
02/23/21	RC2021	000571		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			9.73
02/28/21	RC2021	000589		BANCORPSOUTH> INTEREST EARNED/FEB 2021			3,583.30
03/16/21	RC2021	000613		CHICKASAW COUNTY SHERIFF DEPT> FEES			11.36
03/16/21	RC2021	000618		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			12.64
03/31/21	RC2021	000643		BANCORPSOUTH> INTEREST EARNED/MARCH, 2021			6,013.94
04/06/21	RC2021	000652		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.13
04/13/21	RC2021	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			45.03
04/16/21	RC2021	000665		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			12.02
04/16/21	RC2021	000672		CHICKASAW COUNTY SHERIFF DEPT> FEES			8.35
04/30/21	RC2021	000696		BANCORPSOUTH> INTEREST EARNED/APRIL 2021			6,078.72
05/07/21	RC2021	000701		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			36.11
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			59.40
05/19/21	RC2021	000726		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			15.45
05/28/21	RC2021	000751		CHICKASAW COUNTY SHERIFF DEPT> FEES			15.87
05/28/21	RC2021	000753		BANCORPSOUTH> INTEREST EARNED/MAY 2021			5,749.06
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			45.40
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			68.37
06/22/21	RC2021	000780		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			9.75
06/22/21	RC2021	000787		CHICKASAW COUNTY SHERIFF DEPT> FEES			25.08
06/30/21	RC2021	000805		BANCORPSOUTH> INTEREST EARNED/JUNE 2021			5,294.90
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			47.31
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			59.77
07/19/21	RC2021	000833		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			9.18
07/19/21	RC2021	000845		CHICKASAW COUNTY SHERIFF DEPT> FEES			17.66
07/31/21	RC2021	000869		BANCORPSOUTH> INTEREST EARNED/JULY 2021			5,143.85
08/02/21	RC2021	000878		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			43.58
08/11/21	RC2021	000883		CHICKASAW COUNTY SHERIFF DEPT> FEES			19.30
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			64.85
08/13/21	RC2021	000891		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			14.19
08/31/21	RC2021	000922		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021			4,942.79
09/03/21	RC2021	000933		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			34.09
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			49.85
09/16/21	RC2021	000952		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			137.85
09/20/21	RC2021	000966		CHICKASAW COUNTY SHERIFF DEPT> FEES			18.05
09/30/21	RC2021	000984		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2021			4,685.83
				BALANCE >>>	58,641.55CR	0.00	58,641.55

001	000	332		RENTAL PAYMENTS			
11/23/20	RC2021	000405		RAFER LEE DARDEN> RENTAL PAYMENT			200.00
01/13/21	RC2021	000491		RAFER LEE DARDEN> RENTAL PAYMENT(DEC 2020 & JAN			200.00

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03/16/21	RC2021	000611		RAFER LEE DARDEN> RENTAL PAYMENTS/FEB/MAR			200.00
04/16/21	RC2021	000663		RAFER LEE DARDEN> RENTAL PAYMENT			200.00
05/19/21	RC2021	000724		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
06/29/21	RC2021	000800		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
08/13/21	RC2021	000890		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
09/16/21	RC2021	000949		CITY OF OKOLONA> RENTAL PAYMENT			15,000.00
09/16/21	RC2021	000953		RAFER LEE DARDEN> RENTAL PAYMENT			200.00
				BALANCE >>>	16,300.00CR	0.00	16,300.00
-----							
001	000	333		ROYALTIES			
12/07/20	RC2021	000432		WASTE MANAGEMENT> 3RD QTR HOST FEES			54,031.10
02/23/21	RC2021	000576		WASTE MANAGEMENT> 4TH QTR HOST FEE			55,818.82
05/07/21	RC2021	000706		WASTE MANAGEMENT> 1ST QTR HOST FEES			55,778.64
08/18/21	RC2021	000910		WASTE MANAGEMENT> 2ND QTR HOST FEES			52,951.32
				BALANCE >>>	218,579.88CR	0.00	218,579.88
-----							
001	000	336		SALES INCOME			
04/06/21	RC2021	000650		MICHAEL FOWLER, CORONER> SALE OF SURPLUS PROPERTY			500.00
				BALANCE >>>	500.00CR	0.00	500.00
-----							
001	000	340		REFUNDS			
10/05/20	RC2021	000330		O'REILLY AUTO PARTS> VENDOR REFUND			294.39
11/23/20	RC2021	000407		DIVERSIFIED COMPANIES, LLC> VENDOR REFUND			32.20
12/18/20	RC2021	000459		TABB SOUTH INSURANCE, LLC> VENDOR REFUND			33.00
01/13/21	RC2021	000498		CNA SURETY> VENDOR REFUND			250.00
01/20/21	RC2021	000514		TOMBIGBEE RIVER VALLEY WATER MGMT> REIMBURSEMENT/BEAVER CONTROL P			7,500.00
01/25/21	RC2021	000521		CNA SURETY> VENDOR REFUND			262.50
01/28/21	RC2021	000527		PRINCIPAL LIFE INS. CO.> VENDOR REFUND			57.48
02/01/21	RC2021	000544		BLUE CROSS BLUE SHIELD OF MS> VENDOR REFUND			349.69
03/03/21	RC2021	000601		STATE OF MISSISSIPPI> REIMBURSEMENT FOR TRAINING FEE			300.00
04/01/21	RC2021	000647		TIFFANY LOVVORN, CHANCERY CLERK> REFUND OF EXCESS SALARY LIMIT			49,591.00
04/16/21	RC2021	000664		DEBRA BUCHANAN, ETAL> REIMBURSEMENT/TRAINING & SUPPL			85.00
04/21/21	RC2021	000682		EMPLOYEE BENEFIT SERVICES, INC.> VENDOR REFUND			425.00
04/28/21	RC2021	000690		BANCORPSOUTH> VENDOR REFUND			.62
05/25/21	RC2021	000745		MINT COMPUTER RESOURCES/DBL SYSTEMS> VENDOR REFUND			1,369.55
06/22/21	RC2021	000784		QUILL CORP> VENDOR REFUND			25.48
07/14/21	RC2021	000824		UNITED HEALTHCARE SERVICES, INC> VENDOR REFUND			22.53
07/14/21	RC2021	000825		UMB BANK/CARD SERVICES> VENDOR REFUND			182.62
08/23/21	RC2021	000912		TIFFANY LOVVORN, CHANCERY CLERK> OVERPAYMENT/2015-1182			85.00
08/23/21	RC2021	000913		RHYNE DENTAL CLINIC> REIMBURSEMENT/SUPPLIES/TRAININ			30.00
09/01/21	RC2021	000930		PAYROLL CLEARING> CONSTABLE 2020 RET OVERMATCH			2,642.37
09/03/21	RC2021	000935		GOLDEN NUGGET BILOXI> VENDOR REFUND			132.98
09/28/21	RC2021	000977		LEXIS NEXIS> VENDOR REFUND			30.00
09/28/21	RC2021	000979		CNA SURETY> VENDOR REFUND			250.00
				BALANCE >>>	63,951.41CR	0.00	63,951.41
-----							
001	000	341		CANCELLED WARRANTS			

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09/30/21	RC2021	000988		CANCELLED WARRANTS> OLD WARRANTS/CANCELLED			1,193.27
				BALANCE >>>	1,193.27CR	0.00	1,193.27
-----							
001	000	342		OTHER MISCELLANEOUS REVENUES			
10/01/20	RC2021	000321		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEPENDENTS WITHHOLDING			3,978.72
10/05/20	RC2021	000325		DELOISE RHODES, ETAL> INSURANCE PREMIUMS			1,381.95
11/02/20	RC2021	000371		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP. COVERAGE			3,978.72
11/03/20	RC2021	000374		DELOISE RHODES, ETAL> INSURANCE PREMIUMS			1,381.95
12/01/20	RC2021	000422		CHICKASAW COUNTY PAYROLL CLEARING> BCBS DEP COVERAGE			3,629.03
12/04/20	RC2021	000431		THOMAS SWINDLE, ETAL> INSURANCE PREMIUMS			1,381.95
01/13/21	RC2021	000492		EARLIE RAY HOLSEY, ETAL> INSURANCE PREMIUMS			1,132.46
02/02/21	RC2021	000539		CARL RITCHEY, ETAL> INSURANCE PREMIUMS			1,175.54
03/03/21	RC2021	000597		EARLIE RAY HOLSEY, ETAL> INSURANCE PREMIUMS			1,132.96
04/13/21	RC2021	000656		DELOISE RHODES, ETAL> INSURANCE PREMIUMS			1,132.96
05/07/21	RC2021	000699		MIKE FOWLER, ETAL> INSURANCE PREMIUMS			924.30
05/17/21	RC2021	000716		MICHAEL FOWLER> AFLAC INS PREMIUM			56.03
05/17/21	RC2021	000716A		MICHAEL FOWLER> AFLAC INS PREMIUM		56.03	
05/28/21	RC2021	000749		JACOB LAW GROUP PLLC> GARN ADMIN FEE			2.00
06/10/21	RC2021	000759		MIKE FOWLER> INSURANCE PREMIUMS			958.33
07/01/21	RC2021	000811		DELOISE RHODES> INSURANCE PREMIUMS			566.34
08/02/21	RC2021	000880		DELOISE RHODES> INSURANCE PREMIUMS			566.34
08/30/21	RC2021	000920		MICHAEL FOWLER> INS PREMIUMS/REIMBURSEMENT-PHO			978.26
09/02/21	RC2021	000931		MICHAEL FOWLER, ETAL> INSURANCE PREMIUMS			1,544.60
				BALANCE >>>	25,846.41CR	56.03	25,902.44
-----							
001	000	385		COMPENSATION ASSETS/INS PRCD)			
05/25/21	RC2021	000743		CCMSI/MASIT> INSURANCE RECOVERY			7,864.90
				BALANCE >>>	7,864.90CR	0.00	7,864.90
-----							
001	000	387		TRANSFERS IN/INTERFUND TRANS.			
09/21/21	SJ2021	SEP-05		PAYROLL CLEARING ACCOUNT> TRANSFER INTEREST FUNDS			525.51
				TO RECORD TRANSFER OF BANK INTEREST PAID TO PAYROLL CLEARING			
				ACCOUNT INTO COMMON COUNTY GENERAL ACCOUNT.			
				BALANCE >>>	525.51CR	0.00	525.51
-----							
TOTAL REVENUE					BALANCE >>>		6,219,030.63CR

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001	100	400		OFFICIALS			
10/01/20	PY1908	09T2003	1 11424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,892.10
11/02/20	PY1908	0AT8003	353 11757	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,892.10
12/01/20	PY1908	0BR5003	719 12105	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,892.10
01/04/21	PY1908	1123003	1043 12409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,892.10
02/01/21	PY1908	11S0503	1292 12638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,892.10
03/01/21	PY1908	12Q6003	1598 12924	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		14,892.10

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04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
BALANCE >>>						178,705.20	178,705.20	0.00

001 100 404			OFFICE/CLERICAL					
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
BALANCE >>>						9,864.00	9,864.00	0.00

001 100 460			OTHER FEES					
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		434.00	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		177.00	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		156.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		104.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		204.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		750.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		75.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		828.00	
BALANCE >>>						3,254.00	3,254.00	0.00

001 100 465			STATE RETIREMENT MATCHING					
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		75.52	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.80	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.52	

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01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.14	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.24	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.10	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		35.50	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.35	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		130.50	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.05	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.05	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		144.07	
BALANCE >>>						33,377.55	33,377.55	0.00

001 100 466 SOCIAL SECURITY MATCHING

10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,100.78	
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.10	
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.94	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,100.78	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.10	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.28	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,100.78	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.10	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.95	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,104.89	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.27	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.80	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,104.89	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.27	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.80	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,104.89	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.27	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.27	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,104.89	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.27	



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04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.85	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,104.89	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.27	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.81	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,104.88	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.27	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.63	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,104.88	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.27	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.65	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,104.88	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.27	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.12	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,104.88	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.27	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.36	
					BALANCE >>>	14,224.50	14,224.50	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 467					WORKERS COMPENSATION			
10/05/20	AP2448	0920167	61	11465	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		16,777.10	
12/21/20	AP2448	1120243	963	12329	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		24,357.69	
03/23/21	AP2448	0321149	1760	13067	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		14,922.00	
04/05/21	AP2448	0321243	2038	13326	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		24,357.69	
06/22/21	AP2448	0621243	2853	14100	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP PREMIUMS		24,357.69	
					BALANCE >>>	104,772.17	104,772.17	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 468					GROUP INSURANCE			
10/05/20	AP0145	1708262	34	11438	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		26,077.34	
10/05/20	AP0145	1708279	34	11438	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,194.52	
10/05/20	AP0526	0920119	69	11473	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INS		1,192.15	
10/05/20	AP9093	0920109	51	11455	GULF GUARANTY LIFE INSURANCE C> GAP INS. PREMIUMS		10,924.12	
11/02/20	AP0145	1719491	385	11771	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		26,077.34	
11/02/20	AP0145	1719507	385	11771	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,194.52	
11/02/20	AP0526	1020140	419	11805	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INS		1,404.42	
11/02/20	AP9093	28442	402	11788	GULF GUARANTY LIFE INSURANCE C> GAP INS. PREMIUMS		10,647.56	
12/07/20	AP0145	1730744	775	12141	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		25,480.08	
12/07/20	AP0145	1730760	775	12141	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,194.52	
12/07/20	AP0526	1120134	812	12178	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INS		1,348.40	
12/07/20	AP9093	1120108	791	12157	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMIUMS		10,814.21	
01/04/21	AP0683	0121UHC	1112	12458	UNITED HEALTHCARE PREMIUM BILL> INS. PREMIUMS		58,170.21	
01/04/21	AP0684	0121EBS	1083	12429	EMPLOYEE BENEFITS SERVICES, IN> GAP INS. PREMIUMS		11,550.00	
02/01/21	AP0683	0221UHC	1368	12694	UNITED HEALTHCARE PREMIUM BILL> INS. PREMIUMS		20,463.01	
02/01/21	AP0684	0221EBS	1337	12663	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		4,170.00	
03/01/21	AP0683	0321373	1651	12958	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		37,370.44	
03/01/21	AP0684	0321769	1633	12940	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		7,695.00	
04/05/21	AP0683	4704788	2057	13345	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		35,606.38	
04/05/21	AP0684	0421769	2026	13314	EMPLOYEE BENEFITS SERVICES, IN> GAP INS. PREMIUMS		7,695.00	
04/20/21	AP0683	150533	2178	13466	UNITED HEALTHCARE PREMIUM BILL> INS PREMIUMS-FEB		661.30	
04/20/21	AP0683	538153	2178	13466	UNITED HEALTHCARE PREMIUM BILL> INS PREMIUMS-JAN		661.30	

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04/20/21	AP0683	584324	2178	13466	UNITED HEALTHCARE PREMIUM BILL> INS PREMIUMS-MAR		652.80	
04/20/21	AP0683	919833	2178	13466	UNITED HEALTHCARE PREMIUM BILL> INS PREMIUMS-APR		644.30	
05/03/21	AP0683	1465496	2355	13623	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		33,978.94	
05/03/21	AP0683	2801580	2355	13623	UNITED HEALTHCARE PREMIUM BILL> LIFE INS. PREMIUMS		678.30	
05/03/21	AP0684	0421738	2322	13590	EMPLOYEE BENEFITS SERVICES, IN> GAP INS. PREMIUMS		7,385.00	
06/07/21	AP0683	2933300	2720	13967	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		34,704.01	
06/07/21	AP0683	904731	2720	13967	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		658.33	
06/07/21	AP0684	0521738	2677	13924	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		7,385.00	
07/06/21	AP0683	1536235	3028	14254	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		36,467.16	
07/06/21	AP0683	9062389	3028	14254	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		663.85	
07/06/21	AP0684	0621738	2991	14217	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		7,385.00	
08/02/21	AP0683	2664918	3332	14537	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		652.80	
08/02/21	AP0683	8751416	3332	14537	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		35,403.33	
08/02/21	AP0684	0721712	3304	14509	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		7,125.00	
09/07/21	AP0683	7779339	3675	14857	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		35,077.15	
09/07/21	AP0683	9042784	3675	14857	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		679.58	
09/07/21	AP0684	0821748	3639	14821	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		7,480.00	
					BALANCE >>>	518,612.37	518,612.37	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 476					MEALS AND LODGING			
03/23/21	AP0531	0321441	1723	13030	BOWENS JR, TOMMIE L > MEALS, TRAVEL		94.00	
03/23/21	AP1140	0321435	1758	13065	MCFARLAND, ANDERSON > MEALS, TRAVEL		94.00	
03/23/21	AP4703	0321466	1724	13031	BROOKS, RUSSELL > MEALS, TRAVEL		94.00	
03/23/21	AP9840	0321608	1726	13033	CARD SERVICE CENTER > LODGING/SUPERVISORS/ROAD MGR		608.84	
06/22/21	AP0318	0621207	2870	14117	WINTER, WILLIAM DOUGLAS > MEALS		207.00	
06/22/21	AP0531	0621565	2831	14078	BOWENS JR, TOMMIE L > MEALS & TRAVEL		207.00	
06/22/21	AP1140	0621526	2851	14098	MCFARLAND, ANDERSON > MEALS & TRAVEL		161.00	
07/06/21	AP4703	0721627	2983	14209	BROOKS, RUSSELL > MEALS & TRAVEL		230.00	
07/20/21	AP6186	0721571	3138	14364	BLISSARD, WILLIAM L > MEALS & TRAVEL		207.00	
07/20/21	AP9840	0721404	3139	14365	CARD SERVICE CENTER > LODGING		4,047.78	
09/21/21	AP0531	0921477	3796	14978	BOWENS JR, TOMMIE L > MEALS/TRAVEL/LODGING		273.28	
					BALANCE >>>	6,223.90	6,223.90	0.00

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001 100 477					TRAVEL IN PRIVATE VEHICLE			
11/17/20	AP4673	1120948	639	12025	MORGAN, TOMMIE N > TRAVEL		94.88	
03/23/21	AP0531	0321441	1723	13030	BOWENS JR, TOMMIE L > MEALS, TRAVEL		347.20	
03/23/21	AP1140	0321435	1758	13065	MCFARLAND, ANDERSON > MEALS, TRAVEL		341.60	
03/23/21	AP4673	0321154	1765	13072	MORGAN, TOMMIE N > TRAVEL		154.00	
03/23/21	AP4703	0321466	1724	13031	BROOKS, RUSSELL > MEALS, TRAVEL		372.50	
03/23/21	AP6186	0321190	1722	13029	BLISSARD, WILLIAM L > TRAVEL		190.40	
04/05/21	AP4703	0321492	2013	13301	BROOKS, RUSSELL > TRAVEL		49.28	
04/20/21	AP0531	0421504	2138	13426	BOWENS JR, TOMMIE L > TRAVEL		50.40	
04/20/21	AP1140	0421487	2161	13449	MCFARLAND, ANDERSON > TRAVEL		48.72	
05/03/21	AP4673	0521728	2333	13601	MORGAN, TOMMIE N > TRAVEL		72.80	
06/22/21	AP0531	0621565	2831	14078	BOWENS JR, TOMMIE L > MEALS & TRAVEL		358.40	
06/22/21	AP1140	0621526	2851	14098	MCFARLAND, ANDERSON > MEALS & TRAVEL		365.12	
07/06/21	AP4673	0721364	3004	14230	MORGAN, TOMMIE N > TRAVEL		36.40	
07/06/21	AP4703	0721627	2983	14209	BROOKS, RUSSELL > MEALS & TRAVEL		397.60	
07/20/21	AP6186	0721571	3138	14364	BLISSARD, WILLIAM L > MEALS & TRAVEL		364.00	

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09/21/21	AP0531	0921477	3796	14978	BOWENS JR, TOMMIE L > MEALS/TRAVEL/LODGING		203.84	
09/21/21	AP1140	0921200	3813	14995	MCFARLAND, ANDERSON > TRAVEL		200.48	
09/21/21	AP4673	0921151	3817	14999	MORGAN, TOMMIE N > TRAVEL		151.20	
BALANCE >>>						3,798.82	3,798.82	0.00
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001	100	480	OTHER TRAVEL COSTS					
03/23/21	AP1174	21-0008	1759	13066	MISS ASSOC OF SUPERVISORS INC > REGISTRATION		505.00	
08/17/21	AP1174	21-0521	3440	14645	MISS ASSOC OF SUPERVISORS INC > REGISTRATION FEE		1,300.00	
BALANCE >>>						1,805.00	1,805.00	0.00
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001	100	502	TELEPHONE SERVICE					
10/20/20	AP8993	1020111	230	11634	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		111.80	
10/20/20	AP8993	1020799	230	11634	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
11/17/20	AP8993	1120107	647	12033	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		107.36	
11/17/20	AP8993	1120799	647	12033	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
12/21/20	AP8993	1214799	972	12338	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
12/21/20	AP8993	1220111	972	12338	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		111.22	
01/19/21	AP8993	0121116	1202	12548	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		116.14	
01/19/21	AP8993	0121799	1202	12548	SOUTHERN TELECOMMUNICATIONS CO> INTERNET SERVICE		79.95	
02/23/21	AP8993	0221111	1518	12844	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		111.36	
03/23/21	AP8993	0321108	1785	13092	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		108.28	
04/20/21	AP8993	0421112	2175	13463	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		112.26	
05/18/21	AP8993	0521110	2521	13789	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		110.84	
06/07/21	AP8993	0621111	2716	13963	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		111.99	
07/20/21	AP8993	0721110	3170	14396	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		110.92	
08/17/21	AP8993	0821109	3454	14659	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		109.67	
09/21/21	AP8993	0921111	3826	15008	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		111.76	
BALANCE >>>						1,653.40	1,653.40	0.00
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001	100	521	LEGAL ADVERTISING					
10/05/20	AP1315	0920119	67	11471	OKOLONA MESSENGER > PUBLIC/LEGAL NOTICE		396.00	
10/05/20	AP7849	0920112	55	11459	JOURNAL PUBLISHING HOUSTON > PUBLIC NOTICE		1,121.44	
10/05/20	AP7849	0920660	55	11459	JOURNAL PUBLISHING HOUSTON > PUBLIC NOTICE		660.00	
11/17/20	AP1315	1120374	642	12028	OKOLONA MESSENGER > LEGAL & PUBLIC NOTICE		374.60	
12/07/20	AP1315	1220999	808	12174	OKOLONA MESSENGER > PUBLIC NOTICE		960.00	
12/07/20	AP1315	1220999	808	12174	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
12/21/20	AP7849	1220424	955	12321	JOURNAL PUBLISHING HOUSTON > PUBLIC NOTICE		424.00	
01/04/21	AP1315	1220983	1103	12449	OKOLONA MESSENGER > PUBLIC & LEGAL NOTICE		983.00	
01/04/21	AP7849	0121114	1092	12438	JOURNAL PUBLISHING HOUSTON > LEGAL NOTICE		114.04	
01/19/21	AP1315	0121390	1198	12544	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
01/19/21	AP7849	0121444	1185	12531	JOURNAL PUBLISHING HOUSTON > PUBLIC NOTICE, ADVERTISING CTY RESOUR		94.00	
02/23/21	AP1315	0221123	1510	12836	OKOLONA MESSENGER > LEGAL & PUBLIC NOTICES		39.00	
02/23/21	AP1315	0221123	1510	12836	OKOLONA MESSENGER > LEGAL & PUBLIC NOTICES		84.00	
02/23/21	AP7849	0221114	1492	12818	JOURNAL PUBLISHING HOUSTON > LEGAL NOTICE		114.36	
03/23/21	AP1315	0321342	1773	13080	OKOLONA MESSENGER > PUBLIC NOTICE		342.00	
04/05/21	AP1315	0321350	2045	13333	OKOLONA MESSENGER > PUBLIC NOTICE		350.00	
04/20/21	AP1315	0421186	2170	13458	OKOLONA MESSENGER > PUBLIC NOTICE		186.00	
04/20/21	AP1315	0421226	2170	13458	OKOLONA MESSENGER > LEGAL & PUBLIC NOTICE		226.00	

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05/03/21	AP1315	042118A	2341	13609	OKOLONA MESSENGER > PUBLIC NOTICE		187.00	
05/03/21	AP1315	0521390	2341	13609	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
05/03/21	AP7849	0421881	2329	13597	JOURNAL PUBLISHING HOUSTON > PUBLIC NOTICE		881.25	
05/18/21	AP1315	0521150	2515	13783	OKOLONA MESSENGER > LEGAL NOTICE		150.00	
05/18/21	AP7849	0521309	2501	13769	JOURNAL PUBLISHING HOUSTON > LEGAL NOTICE		30.94	
06/07/21	AP1315	052139M	2703	13950	OKOLONA MESSENGER > LEGAL NOTICE		39.00	
06/22/21	AP7849	0621940	2845	14092	JOURNAL PUBLISHING HOUSTON > PUBLIC NOTICE		94.00	
07/06/21	AP1315	0721390	3012	14238	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
07/20/21	AP1315	0721103	3162	14388	OKOLONA MESSENGER > PUBLIC NOTICE		253.50	
08/02/21	AP1315	0821390	3322	14527	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
08/02/21	AP7849	0721404	3310	14515	JOURNAL PUBLISHING HOUSTON > LEGAL NOTICE		40.44	
08/17/21	AP1315	082139A	3445	14650	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
09/07/21	AP1315	0821315	3660	14842	OKOLONA MESSENGER > PUBLIC NOTICE		315.00	
09/07/21	AP1315	0921390	3660	14842	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
					BALANCE >>>	8,732.57	8,732.57	0.00
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001	100	550			LEGAL FEES			
10/05/20	AP9211	0920200	38	11442	CARNATHAN & MCAULEY > ATTORNEY FEE		200.00	
11/17/20	AP9211	1120225	618	12004	CARNATHAN & MCAULEY > ATTORNEY FEE/PN09-1805-023		225.00	
11/17/20	AP9211	1120600	618	12004	CARNATHAN & MCAULEY > ATTORNEY FEE/PN09-19112-086		600.00	
01/04/21	AP9211	1220375	1078	12424	CARNATHAN & MCAULEY > ATTORNEY FEE/PN09-2009-087		375.00	
02/01/21	AP9211	0221800	1328	12654	CARNATHAN & MCAULEY > ATTORNEY FEE/PN 09-2008-086		800.00	
02/23/21	AP9211	0221150	1480	12806	CARNATHAN & MCAULEY > ATTORNEY FEE/09-2010-095/096		150.00	
04/05/21	AP9211	0321500	2017	13305	CARNATHAN & MCAULEY > ATTORNEY FEE/LOTS 37,38,39		500.00	
05/18/21	AP5948	0297321	2485	13753	BUTLER/SNOW, O'MARA, STEVENS & > ATTORNEY FEE		3,000.00	
05/18/21	AP9211	0521200	2486	13754	CARNATHAN & MCAULEY > ATTORNEY FEE/CR150		200.00	
06/07/21	AP9211	0621275	2669	13916	CARNATHAN & MCAULEY > ATTORNEY FEE/LOCAL AGREEMENT		275.00	
07/06/21	AP9211	0621100	2985	14211	CARNATHAN & MCAULEY > ATTORNEY FEE/EASEMENTS		1,000.00	
08/17/21	AP0815	0821750	3418	14623	CARNATHAN, GARY L > ATTORNEY FEE		750.00	
09/07/21	AP0815	0821475	3627	14809	CARNATHAN, GARY L > ATTORNEY FEES		475.00	
09/21/21	AP0815	0921250	3798	14980	CARNATHAN, GARY L > ATTORNEY FEE		250.00	
09/21/21	AP0815	0921975	3798	14980	CARNATHAN, GARY L > ATTORNEY FEE		975.00	
					BALANCE >>>	9,775.00	9,775.00	0.00
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001	100	551			AUDITING FEES			
					BALANCE >>>	0.00	0.00	0.00
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001	100	553			EDP/DATA PROCESSING SERVICES			
05/18/21	AP0780	162646	2480	13748	ASAP PRINTING > COMPUTER SERVICES		653.05	
06/07/21	AP1684	3754	2719	13966	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES		192.59	
09/07/21	AP1684	3891	3674	14856	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES		4,800.00	
					BALANCE >>>	5,645.64	5,645.64	0.00
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001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
10/05/20	AP9986	0036	37	11441	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
11/17/20	AP9986	0037	617	12003	CAREMED EMS > AMBULANCE CONTRACT		7,916.67	
12/07/20	AP7524	2020450	774	12140	BELINDA STEWART ARCHITECTS PA > CONSULTING FEES		4,500.00	

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12/21/20	AP0681	1220190	979 12345	WELFORD, RHONDA > APPRAISAL FEE		1,900.00	
12/21/20	AP9986	276	942 12308	CAREMED EMS > AMBULANCE CONTRACT		1,787.64	
02/23/21	AP0697	0001	1515 12841	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE (DEC 2020)		8,027.38	
02/23/21	AP0697	0002	1515 12841	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE (JAN 2021)		10,000.00	
02/23/21	AP0697	0003	1515 12841	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE (FEB 2021)		10,000.00	
03/01/21	AP0697	0004	1649 12956	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
04/05/21	AP0697	0005	2055 13343	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
05/03/21	AP0697	0006	2349 13617	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
05/18/21	AP7524	2021260	2484 13752	BELINDA STEWART ARCHITECTS PA > CONSULTING FEES		1,198.87	
06/07/21	AP0697	0007	2714 13961	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
07/06/21	AP0697	0008	3021 14247	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
08/02/21	AP0697	0009	3328 14533	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
09/07/21	AP0697	0010	3671 14853	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
09/21/21	AP7524	0332	3795 14977	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		4,749.21	
09/21/21	AP7524	0403	3795 14977	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		1,634.16	
				BALANCE >>>	129,630.60	129,630.60	0.00
-----							
001	100	570		INSURANCE AND FIDELITY			
10/20/20	AP9693	1410	211 11615	MASIT > LIABILITY INS		18,026.88	
12/07/20	AP6151	1120WLB	780 12146	CNA SURETY > BOND/W.L.BLISSARD		280.00	
12/21/20	AP1292	1922	976 12342	WALLACE NORMAN INS AGENCY > BOND/T.L.BOWENS, JR		350.00	
12/21/20	AP9780	961	974 12340	TABB SOUTH INSURANCE > BOND/M.FUTRAL		874.00	
01/04/21	AP9780	000972	1110 12456	TABB SOUTH INSURANCE > BOND/A.MCFARLAND		350.00	
02/23/21	AP9693	1457	1498 12824	MASIT > LIABILITY INS.		18,026.88	
04/20/21	AP9693	1546	2158 13446	MASIT > LIABILITY INS		18,106.95	
04/20/21	AP9780	001023	2177 13465	TABB SOUTH INSURANCE > EMPLOYMENT TAX BOND		232.00	
06/07/21	AP9693	1512	2693 13940	MASIT > INS DEDUCTIBLE/GRIGGS		10,000.00	
07/06/21	AP9693	1684	3002 14228	MASIT > LIABILITY INSURANCE		18,106.95	
07/20/21	AP9693	1712	3153 14379	MASIT > LIABILITY INS		1,821.03	
				BALANCE >>>	86,174.69	86,174.69	0.00
-----							
001	100	571		DUES AND SUBSCRIPTIONS			
10/20/20	AP1174	2020616	215 11619	MISS ASSOC OF SUPERVISORS INC > ANNUAL DUES		1,800.00	
12/07/20	AP1174	2020849	802 12168	MISS ASSOC OF SUPERVISORS INC > SUBSCRIPTION		96.00	
02/23/21	AP4709	0221600	1497 12823	MAS - MC > DUES		600.00	
06/07/21	AP1174	21-0171	2695 13942	MISS ASSOC OF SUPERVISORS INC > ANNUAL DUES		2,650.00	
09/21/21	AP1174	0210628	3814 14996	MISS ASSOC OF SUPERVISORS INC > ANNUAL DUES		1,800.00	
				BALANCE >>>	6,946.00	6,946.00	0.00
-----							
001	100	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001	100	603		OFFICE SUPPLIES AND MATERIALS			
01/19/21	AP1800	AD94881	1205 12551	WEATHERALL'S INC > OFFICE SUPPLIES		42.20	
03/23/21	AP8211	3001951	1787 13094	STAPLES CREDIT PLAN > OFFICE SUPPLIES		122.18	
				BALANCE >>>	164.38	164.38	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	100	690		ELECTRONIC SUPPLIES/REPAIR PAR			
05/18/21	AP8211	1216381	2522 13790	STAPLES CREDIT PLAN > ELECTRONIC SUPPLIES		35.49	
05/18/21	AP8211	1329391	2522 13790	STAPLES CREDIT PLAN > ELECTRONIC SUPPLIES		9.99	
				BALANCE >>>	45.48	45.48	0.00

001	100	750		GRANTS/FIRE DEPARTMENTS/ETAL			
10/05/20	AP0397	2074269	78 11482	TRC LOCKBOX > GRANT		6,800.00	
10/05/20	AP6758	0235	46 11450	EXCEL INC > APPROPRIATION		200.00	
11/02/20	AP0643	1219	424 11810	RONNIE L. BRYANT, LLC > GRANT		10,950.00	
11/02/20	AP0643	1219 V	424 11810	RONNIE L. BRYANT, LLC > VOID CLAIM NO 000424 CHECK NO 011810			10,950.00
11/02/20	AP6758	0236	397 11783	EXCEL INC > APPROPRIATION		200.00	
11/17/20	AP0643	1219A	645 12031	RONNIE L. BRYANT, LLC > GRANT		10,950.00	
11/17/20	AP0643	1225	645 12031	RONNIE L. BRYANT, LLC > GRANT		10,950.00	
12/07/20	AP0643	1228	816 12182	RONNIE L. BRYANT, LLC > GRANT		10,950.00	
12/07/20	AP6758	0237	786 12152	EXCEL INC > APPROPRIATION		200.00	
01/04/21	AP0643	1244	1108 12454	RONNIE L. BRYANT, LLC > GRANT		10,900.00	
01/04/21	AP6758	0238	1084 12430	EXCEL INC > APPROPRIATION		200.00	
02/01/21	AP6758	0239	1338 12664	EXCEL INC > APPROPRIATION		200.00	
02/23/21	AP0397	72640	1521 12847	TRC LOCKBOX > GRANT		6,800.00	
02/23/21	AP0397	73528	1521 12847	TRC LOCKBOX > GRANT		6,800.00	
02/23/21	AP0643	1254	1514 12840	RONNIE L. BRYANT, LLC > GRANT		10,900.00	
03/01/21	AP6758	0240	1634 12941	EXCEL INC > APPROPRIATION		200.00	
03/23/21	AP0643	1262	1782 13089	RONNIE L. BRYANT, LLC > GRANT		10,900.00	
04/05/21	AP0643	1272	2052 13340	RONNIE L. BRYANT, LLC > GRANT		10,900.00	
04/05/21	AP6758	0241	2027 13315	EXCEL INC > APPROPRIATION		200.00	
05/03/21	AP0643	1278	2348 13616	RONNIE L. BRYANT, LLC > GRANT		10,900.00	
05/03/21	AP6758	0242	2323 13591	EXCEL INC > APPROPRIATION		200.00	
06/07/21	AP6758	0243	2678 13925	EXCEL INC > APPROPRIATION		200.00	
07/06/21	AP6758	0244	2992 14218	EXCEL INC > APPROPRIATIONS		200.00	
07/06/21	AP6758	0244 V	2992 14218	EXCEL INC > VOID CLAIM NO 002992 CHECK NO 014218			200.00
				BALANCE >>>	109,550.00	120,700.00	11,150.00

001	100	919		OFFICE EQUIPMENT LESS \$5000			
05/18/21	AP8211	1165011	2522 13790	STAPLES CREDIT PLAN > CAMERA		186.99	
				BALANCE >>>	186.99	186.99	0.00

BOARD OF SUPERVISORS BALANCE >>> 1,233,142.26 1,244,292.26 11,150.00

101 CHANCERY CLERK'S OFFICE

001	101	404		OFFICE/CLERICAL			
10/01/20	PY1908	09T2003	1 11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
11/02/20	PY1908	0AT8003	353 11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
12/01/20	PY1908	0BR5003	719 12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
01/04/21	PY1908	1123003	1043 12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
02/01/21	PY1908	11S0503	1292 12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
03/01/21	PY1908	12Q6003	1598 12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	

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04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
					BALANCE >>>	36,000.00	36,000.00	0.00
-----								
001	101	446			CLERK OF THE BOARD			
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
-----								
001	101	447			ATTENDING BOARD MEETINGS			
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
					BALANCE >>>	1,280.00	1,280.00	0.00
-----								
001	101	449			COUNTY TREASURER			
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
-----								
001	101	450			COPYING TAX ROLLS			
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,064.32	
					BALANCE >>>	3,064.32	3,064.32	0.00
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001	101	451			HOMESTEAD EXEMPTION SERVICE			
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		312.00	
					BALANCE >>>	312.00	312.00	0.00
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001	101	465			STATE RETIREMENT MATCHING			
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	

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11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		533.19	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.29	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
04/05/21	AP1415	0321TML	2048	13336	PUBLIC EMPLOYEES RET SYS > EMPLOYER RETIREMENT MATCH		9,026.00	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.99	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
					BALANCE >>>	18,101.08	18,101.08	0.00
001 101 466					SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.62	
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.83	
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.79	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.62	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.00	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.51	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		223.62	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.99	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.65	



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12/01/20	PY1908	OBR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		23.38	
12/01/20	PY1908	OBR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.47	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.61	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.42	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.07	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.03	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.81	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.61	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.00	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.49	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.61	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.99	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.42	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.61	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.87	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.97	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.61	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.95	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.21	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.61	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.00	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.51	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.61	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.07	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.03	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.69	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.61	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.04	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.65	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.61	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.04	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.66	
					BALANCE >>>	3,905.89	3,905.89	0.00

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001 101 501					POSTAGE AND BOX RENT			
10/05/20	AP9724	0920263	59	11463	LOVVORN, TIFFANY > POSTAGE REFUND		26.35	
11/02/20	AP4847	1020275	416	11802	POSTMASTER > POSTAGE		275.00	
11/02/20	AP9724	1020695	406	11792	LOVVORN, TIFFANY > POSTAGE REFUND		6.95	
11/02/20	AP9724	1020820	406	11792	LOVVORN, TIFFANY > POSTAGE REFUND		8.20	
12/07/20	AP9724	112080A	797	12163	LOVVORN, TIFFANY > POSTAGE REFUND		8.00	
12/07/20	AP9724	1120800	797	12163	LOVVORN, TIFFANY > POSTAGE REFUND		8.00	
12/21/20	AP9724	1220695	960	12326	LOVVORN, TIFFANY > POSTAGE		6.95	
12/21/20	AP9724	1220900	960	12326	LOVVORN, TIFFANY > POSTAGE REFUND		9.00	
01/04/21	AP4847	1220281	1105	12451	POSTMASTER > POSTAGE		281.00	
01/04/21	AP4847	1220330	1105	12451	POSTMASTER > POSTAGE		330.00	
02/01/21	AP4847	0121220	1356	12682	POSTMASTER > POSTAGE		220.00	
02/01/21	AP9724	0121142	1343	12669	LOVVORN, TIFFANY > POSTAGE REFUND		14.25	
02/01/21	AP9724	0121880	1343	12669	LOVVORN, TIFFANY > POSTAGE REFUND		8.80	
02/23/21	AP9724	0221720	1496	12822	LOVVORN, TIFFANY > POSTAGE REFUND		7.20	
03/23/21	AP4847	0321275	1777	13084	POSTMASTER > POSTAGE		275.00	

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03/23/21	AP9724	0321460	1755	13062	LOVVORN, TIFFANY > POSTAGE REFUND		4.60	
03/23/21	AP9724	0321700	1755	13062	LOVVORN, TIFFANY > POSTAGE REFUND		7.00	
03/23/21	AP9724	0321990	1755	13062	LOVVORN, TIFFANY > POSTAGE REFUND		9.90	
04/05/21	AP9724	0321644	2035	13323	LOVVORN, TIFFANY > POSTAGE REFUND		644.00	
04/05/21	AP9724	0321905	2035	13323	LOVVORN, TIFFANY > POSTAGE REFUND		9.05	
04/05/21	AP9725	0321945	2036	13324	LOVVORN, TIFFANY > POSTAGE REFUND		945.80	
05/18/21	AP4847	052122H	2519	13787	POSTMASTER > POSTAGE		220.00	
05/18/21	AP4847	0521275	2519	13787	POSTMASTER > POSTAGE		275.00	
05/18/21	AP9724	0521745	2506	13774	LOVVORN, TIFFANY > POSTAGE REFUND		7.45	
06/07/21	AP9724	0521224	2691	13938	LOVVORN, TIFFANY > POSTAGE REFUND		224.00	
06/07/21	AP9724	0521990	2691	13938	LOVVORN, TIFFANY > POSTAGE REFUND		9.90	
06/07/21	AP9725	0521700	2692	13939	LOVVORN, TIFFANY > POSTAGE REFUND		7.00	
06/07/21	AP9725	062174	2692	13939	LOVVORN, TIFFANY > POSTAGE REFUND		147.00	
07/06/21	AP9724	0721147	3001	14227	LOVVORN, TIFFANY > POSTAGE REFUND		147.00	
07/20/21	AP4847	0721275	3166	14392	POSTMASTER > POSTAGE		275.00	
08/02/21	AP9725	0721266	3314	14519	LOVVORN, TIFFANY > POSTAGE REFUND		266.00	
08/17/21	AP4847	0821165	3449	14654	POSTMASTER > POSTAGE		165.00	
09/07/21	AP4847	0821HOU	3662	14844	POSTMASTER > POSTAGE		220.00	
09/07/21	AP4847	0821VV0	3662	14844	POSTMASTER > POSTAGE		275.00	
09/21/21	AP9255	0921270	3801	14983	EASLEY, VERA TERESA > POSTAGE REFUND		27.00	
					BALANCE >>>	5,370.40	5,370.40	0.00

001 101 502			TELEPHONE SERVICE					
10/20/20	AP8993	1020301	230	11634	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		301.24	
11/17/20	AP8993	1120323	647	12033	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		323.79	
12/21/20	AP8993	1220326	972	12338	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		326.42	
01/19/21	AP8993	0121516	1202	12548	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		516.14	
02/23/21	AP8993	0221384	1518	12844	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		384.40	
03/23/21	AP8993	0321438	1785	13092	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		438.34	
04/20/21	AP8993	0421410	2175	13463	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		410.27	
05/18/21	AP8993	0521444	2521	13789	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		444.42	
06/07/21	AP8993	0621381	2716	13963	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		381.26	
07/20/21	AP8993	0721390	3170	14396	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		390.98	
08/17/21	AP8993	0821415	3454	14659	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		415.06	
09/21/21	AP8993	0921394	3826	15008	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		394.73	
					BALANCE >>>	4,727.05	4,727.05	0.00

001 101 521			LEGAL ADVERTISING					
					BALANCE >>>	0.00	0.00	0.00

001 101 544			SERVICE/MAINTENANCE CONTRACT R					
10/20/20	AP2076	R002734	191	11595	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,380.00	
12/07/20	AP2076	R002945	783	12149	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,380.00	
12/07/20	AP2076	R003156	783	12149	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,380.00	
12/21/20	AP2076	R003371	947	12313	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,380.00	
02/01/21	AP2076	N003577	1334	12660	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,380.00	
03/01/21	AP2076	N003791	1632	12939	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,380.00	
04/05/21	AP2076	N003999	2022	13310	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,380.00	

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05/03/21	AP2076	N004210	2318	13586	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,380.00	
06/07/21	AP2076	N004621	2675	13922	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,380.00	
07/06/21	AP2076	N005249	2988	14214	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,380.00	
08/02/21	AP2076	N005455	3301	14506	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,380.00	
09/07/21	AP2076	MN02456	3633	14815	DELTA COMPUTER SYSTEMS INC > ANNUAL MAINTENANCE		845.00	
09/07/21	AP2076	N006677	3633	14815	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,380.00	
					BALANCE >>>	17,405.00	17,405.00	0.00
-----								
001	101	546			OTHER R&M BY OUTSIDE PERSONS			
12/21/20	AP0631	8322	952	12318	G & H TELEPHONE INC > REPAIRS (PHONE INSTALLATION)		1,038.47	
					BALANCE >>>	1,038.47	1,038.47	0.00
-----								
001	101	556			OTHER PROFESSIONAL FEES/SERVIC			
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/01/21	AP0177	1591108	1631	12938	CONDUENT BUSINESS SERVICES LLC > ANNUAL STORAGE FEE		485.50	
03/01/21	AP0177	1591748	1631	12938	CONDUENT BUSINESS SERVICES LLC > FILM STORAGE FEE		216.36	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
					BALANCE >>>	6,701.86	6,701.86	0.00
-----								
001	101	570			INSURANCE AND FIDELITY			
12/07/20	AP6151	11203TL	780	12146	CNA SURETY > BOND/T.LOVVORN		350.00	
					BALANCE >>>	350.00	350.00	0.00
-----								
001	101	571			DUES AND SUBSCRIPTIONS			
12/21/20	AP1194	1220100	962	12328	MISS CHANCERY CLERK'S ASSOCIAT > DUES/T.LOVVORN		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
-----								
001	101	581			OTHER CONTRACTUAL SERVICES			
10/05/20	AP4327	0952707	83	11487	XEROX CORPORATION > COPIER LEASE		90.88	
10/05/20	AP4327	1350163	83	11487	XEROX CORPORATION > COPIER LEASE		197.41	
10/20/20	AP4327	1476549	236	11640	XEROX CORPORATION > COPIER LEASE		88.03	
11/02/20	AP4327	1645133	433	11819	XEROX CORPORATION > COPIER LEASE		197.41	
11/17/20	AP4327	1746020	650	12036	XEROX CORPORATION > COPIER LEASE		85.70	
12/07/20	AP4327	1900627	828	12194	XEROX CORPORATION > COPIER LEASE		197.41	
12/21/20	AP4327	2082357	980	12346	XEROX CORPORATION > COPIER LEASE		86.63	
01/19/21	AP4327	2150362	1207	12553	XEROX CORPORATION > COPIER LEASE		197.41	

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02/01/21	AP4327	2250002	1371	12697	XEROX CORPORATION > COPIER LEASE		85.48	
02/01/21	AP4327	2405308	1371	12697	XEROX CORPORATION > COPIER LEASE		197.41	
02/23/21	AP4327	2496994	1523	12849	XEROX CORPORATION > COPIER LEASE		104.87	
03/23/21	AP4327	2653392	1796	13103	XEROX CORPORATION > COPIER LEASE		197.41	
03/23/21	AP4327	2735759	1796	13103	XEROX CORPORATION > COPIER LEASE		82.59	
04/05/21	AP4327	2899583	2062	13350	XEROX CORPORATION > COPIER LEASE		197.41	
04/20/21	AP4327	2991789	2180	13468	XEROX CORPORATION > COPIER LEASE		85.55	
05/03/21	AP4327	3123731	2362	13630	XEROX CORPORATION > COPIER LEASE		197.41	
06/07/21	AP4327	1082644	2726	13973	XEROX CORPORATION > COPIER LEASE		197.41	
06/07/21	AP4327	3368350	2726	13973	XEROX CORPORATION > COPIER LEASE		90.61	
06/22/21	AP4327	3487096	2871	14118	XEROX CORPORATION > COPIER LEASE		82.45	
07/06/21	AP4327	3622594	3033	14259	XEROX CORPORATION > COPIER LEASE		197.41	
07/20/21	AP4327	3811542	3176	14402	XEROX CORPORATION > COPIER LEASE		19.19	
07/20/21	AP4327	3811543	3176	14402	XEROX CORPORATION > COPIER LEASE		84.01	
08/02/21	AP4327	3872678	3336	14541	XEROX CORPORATION > COPIER LEASE		197.41	
08/17/21	AP4327	3978764	3463	14668	XEROX CORPORATION > COPIER LEASE		90.36	
09/07/21	AP4327	4110169	3679	14861	XEROX CORPORATION > COPIER LEASE		200.23	
09/07/21	AP4327	7563845	3679	14861	XEROX CORPORATION > COPIER LEASE		88.04	
					BALANCE >>>	3,536.13	3,536.13	0.00
-----								
001	101	600			RECORD BOOKS/BINDERS/DOCKETS			
06/07/21	AP7849	0521550	2687	13934	JOURNAL PUBLISHING HOUSTON > BOUND VOLUME		55.00	
07/20/21	AP1315	0721123	3162	14388	OKOLONA MESSENGER > BOUND VOLUME		123.73	
					BALANCE >>>	178.73	178.73	0.00
-----								
001	101	602			DUPLICATION AND REPRODUCTION			
02/23/21	AP8211	9*36733	1519	12845	STAPLES CREDIT PLAN > COPIER PAPER		330.76	
04/20/21	AP1279	3130250	2168	13456	NEWELL PAPER COMPANY > COPY PAPER		122.32	
04/20/21	AP1279	3130251	2168	13456	NEWELL PAPER COMPANY > COPY PAPER		122.32	
08/02/21	AP8211	7551881	3329	14534	STAPLES CREDIT PLAN > COPY PAPER		374.90	
08/17/21	AP6246	8224411	3450	14655	QUILL CORPORATION > COPY PAPER		515.96	
					BALANCE >>>	1,466.26	1,466.26	0.00
-----								
001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP1800	AY54527	82	11486	WEATHERALL'S INC > OFFICE SUPPLIES		46.99	
10/05/20	AP1800	AY54541	82	11486	WEATHERALL'S INC > OFFICE SUPPLIES		115.20	
10/05/20	AP8211	8765811	76	11480	STAPLES CREDIT PLAN > OFFICE SUPPLIES		61.49	
10/20/20	AP8211	0579741	232	11636	STAPLES CREDIT PLAN > OFFICE SUPPLIES		254.80	
11/02/20	AP1315	1020700	413	11799	OKOLONA MESSENGER > OFFICE SUPPLIES		700.00	
11/02/20	AP1800	AA94809	431	11817	WEATHERALL'S INC > OFFICE SUPPLIES		71.34	
11/17/20	AP2256	9378	626	12012	HATTIESBURG COMPUTER SUPPLIES > OFFICE SUPPLIES		108.22	
12/07/20	AP1800	1155976	827	12193	WEATHERALL'S INC > OFFICE SUPPLIES		191.26	
12/07/20	AP8211	0688141	821	12187	STAPLES CREDIT PLAN > OFFICE SUPPLIES		452.89	
12/21/20	AP1800	AB94858	978	12344	WEATHERALL'S INC > OFFICE SUPPLIES		40.50	
12/21/20	AP1800	1168466	978	12344	WEATHERALL'S INC > OFFICE SUPPLIES		124.04	
12/21/20	AP1800	1168469	978	12344	WEATHERALL'S INC > OFFICE SUPPLIES		231.90	
12/21/20	AP2303	8698	959	12325	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		234.86	
01/19/21	AP0090	1220159	1174	12520	BANCORPSOUTH > OFFICE SUPPLIES		159.44	

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02/23/21	AP0089	0221807	1478	12804	BANK OF OKOLONA > OFFICE SUPPLIES		80.74		
03/01/21	AP1800	AD96359	1652	12959	WEATHERALL'S INC > OFFICE SUPPLIES		10.95		
03/23/21	AP6246	3965930	1778	13085	QUILL CORPORATION > OFFICE SUPPLIES		83.96		
03/23/21	AP6246	3982581	1778	13085	QUILL CORPORATION > OFFICE SUPPLIES		271.98		
03/23/21	AP8211	2133481	1787	13094	STAPLES CREDIT PLAN > OFFICE SUPPLIES		227.78		
03/23/21	AP8211	3002161	1787	13094	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		51.20		
04/05/21	AP0090	032159A	2011	13299	BANCORPSOUTH > OFFICE SUPPLIES		59.12		
04/05/21	AP0090	0321591	2011	13299	BANCORPSOUTH > OFFICE SUPPLIES		59.12		
04/20/21	AP8211	7964201	2176	13464	STAPLES CREDIT PLAN > OFFICE SUPPLIES		283.87		
05/03/21	AP1800	AG97505	2359	13627	WEATHERALL'S INC > OFFICE SUPPLIES		88.80		
05/18/21	AP2303	55963	2505	13773	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		610.10		
06/07/21	AP1800	AG97510	2724	13971	WEATHERALL'S INC > OFFICE SUPPLIES		41.70		
06/07/21	AP1800	AH93857	2724	13971	WEATHERALL'S INC > OFFICE SUPPLIES		406.35		
07/06/21	AP6246	7398005	3016	14242	QUILL CORPORATION > OFFICE SUPPLIES		208.25		
07/20/21	AP1315	0721100	3162	14388	OKOLONA MESSENGER > OFFICE SUPPLIES		100.00		
07/20/21	AP1315	0721700	3162	14388	OKOLONA MESSENGER > OFFICE SUPPLIES		700.00		
08/02/21	AP1800	AI99359	3334	14539	WEATHERALL'S INC > OFFICE SUPPLIES		81.00		
08/02/21	AP1800	AJ99381	3334	14539	WEATHERALL'S INC > OFFICE SUPPLIES		96.20		
08/02/21	AP1800	1229686	3334	14539	WEATHERALL'S INC > OFFICE SUPPLIES		71.96		
08/02/21	AP9829	4559993	3327	14532	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		816.41		
08/17/21	AP8211	5768941	3456	14661	STAPLES CREDIT PLAN > OFFICE SUPPLIES		35.33		
09/07/21	AP0089	0821451	3624	14806	BANK OF OKOLONA > DEPOSIT SLIPS		45.14		
09/07/21	AP8211	5729171	3673	14855	STAPLES CREDIT PLAN > OFFICE SUPPLIES		450.89		
09/21/21	AP1800	099672	3832	15014	WEATHERALL'S INC > OFFICE SUPPLIES		48.48		
09/21/21	AP1800	099673	3832	15014	WEATHERALL'S INC > OFFICE SUPPLIES		146.08		
					BALANCE >>>	7,868.34	7,868.34	0.00	
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001 101 690	ELECTRONIC SUPPLIES/REPAIR PAR								
06/22/21	AP8211	9366001	2864	14111	STAPLES CREDIT PLAN > COMPUTER SOFTWARE		250.99		
					BALANCE >>>	250.99	250.99	0.00	
-----									
001 101 919	OFFICE EQUIPMENT LESS \$5000								
03/01/21	AP1800	1190458	1652	12959	WEATHERALL'S INC > OFFICE EQUIPMENT		121.87		
03/23/21	AP6246	3965196	1778	13085	QUILL CORPORATION > OFFICE EQUIPMENT		89.99		
03/23/21	AP8211	3002161	1787	13094	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		279.99		
					BALANCE >>>	491.85	491.85	0.00	
-----									
					CHANCERY CLERK'S OFFICE	BALANCE >>>	118,548.37	118,548.37	0.00
*****									
102 CIRCUIT CLERK'S OFFICE									
001 102 400	OFFICIALS								
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33		
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33		
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33		
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33		
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33		

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03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
					BALANCE >>>	26,499.96	26,499.96	0.00

001 102 404 OFFICE/CLERICAL								
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,361.01	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,090.33	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,664.94	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,073.18	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,051.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,051.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,117.62	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,051.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,906.34	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,070.04	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,074.15	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,099.48	
					BALANCE >>>	88,610.09	88,610.09	0.00

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

001 102 458 VITAL STATISTICS								
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		49.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37.00	
					BALANCE >>>	86.00	86.00	0.00

001 102 465 STATE RETIREMENT MATCHING								
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,280.82	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,581.72	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,681.70	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,230.73	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,226.87	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.53	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,226.87	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	

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04/01/21	PY1908	13U4005	1940 13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,238.46	
04/05/21	AP1976	0321CLP	2049 13337	PUBLIC EMPLOYEES' RETIREMENT S> EMPLOYER RETIREMENT MATCH		5,537.00	
05/03/21	PY1908	14U7005	2272 13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
05/03/21	PY1908	14U7005	2272 13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,226.87	
06/01/21	PY1908	15R5005	2630 13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
06/01/21	PY1908	15R5005	2630 13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,027.69	
07/01/21	PY1908	16T3005	2949 14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
07/01/21	PY1908	16T3005	2949 14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,230.18	
08/02/21	PY1908	17T6005	3262 14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
08/02/21	PY1908	17T6005	3262 14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,230.89	
08/02/21	PY1908	17T6005	3262 14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6.44	
09/01/21	PY1908	18U6005	3567 14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
09/01/21	PY1908	18U6005	3567 14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,235.31	
				BALANCE >>>	25,581.08	25,581.08	0.00

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001 102 466				SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1 11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.53	
10/01/20	PY1908	09T2004	1 11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		554.98	
11/02/20	PY1908	0AT8004	353 11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.01	
11/02/20	PY1908	0AT8004	353 11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		687.28	
12/01/20	PY1908	0BR5004	719 12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.72	
12/01/20	PY1908	0BR5004	719 12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		731.24	
01/04/21	PY1908	1123004	1043 12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.17	
01/04/21	PY1908	1123004	1043 12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		534.09	
02/01/21	PY1908	11S0504	1292 12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.53	
02/01/21	PY1908	11S0504	1292 12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.39	
02/01/21	PY1908	11S0504	1292 12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.70	
03/01/21	PY1908	12Q6004	1598 12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.93	
03/01/21	PY1908	12Q6004	1598 12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.39	
04/01/21	PY1908	13U4004	1940 13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.48	
04/01/21	PY1908	13U4004	1940 13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.49	
05/03/21	PY1908	14U7004	2272 13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.32	
05/03/21	PY1908	14U7004	2272 13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.39	
06/01/21	PY1908	15R5004	2630 13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.60	
06/01/21	PY1908	15R5004	2630 13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.83	
07/01/21	PY1908	16T3004	2949 14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.48	
07/01/21	PY1908	16T3004	2949 14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		533.85	
08/02/21	PY1908	17T6004	3262 14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.52	
08/02/21	PY1908	17T6004	3262 14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		534.17	
08/02/21	PY1908	17T6004	3262 14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.79	
09/01/21	PY1908	18U6004	3567 14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.82	
09/01/21	PY1908	18U6004	3567 14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		536.10	
				BALANCE >>>	8,705.80	8,705.80	0.00

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

001 102 477				TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00

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=====								
001	102	501			POSTAGE AND BOX RENT			
05/03/21	AP6180	0421110	2345	13613	PULLIAM, CASSANDRA L > POSTAGE REFUND		1,100.00	
07/06/21	AP6180	0521110	3015	14241	PULLIAM, CASSANDRA L > POSTAGE REFUND		1,100.00	
09/07/21	AP6180	0821110	3664	14846	PULLIAM, CASSANDRA L > POSTAGE REFUND		1,100.00	
					BALANCE >>>	3,300.00	3,300.00	0.00
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001	102	502			TELEPHONE SERVICE			
10/20/20	AP8993	1020210	230	11634	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		210.46	
11/17/20	AP8993	1120210	647	12033	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		210.63	
12/21/20	AP8993	1220212	972	12338	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		212.19	
01/19/21	AP8993	0121247	1202	12548	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		247.29	
02/23/21	AP8993	0221207	1518	12844	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		207.56	
03/23/21	AP8993	0321207	1785	13092	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		207.79	
04/20/21	AP8993	0421212	2175	13463	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		212.65	
05/18/21	AP8993	0521207	2521	13789	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		207.95	
06/07/21	AP8993	0621213	2716	13963	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		213.25	
07/20/21	AP8993	0721210	3170	14396	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		210.02	
08/17/21	AP8993	0821208	3454	14659	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		208.66	
09/21/21	AP8993	0921207	3826	15008	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		207.30	
					BALANCE >>>	2,555.75	2,555.75	0.00
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001	102	544			SERVICE/MAINTENANCE CONTRACT R			
10/20/20	AP2076	R002733	191	11595	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,341.00	
12/07/20	AP2076	R002944	783	12149	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,341.00	
12/07/20	AP2076	R003155	783	12149	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,341.00	
12/21/20	AP2076	R003370	947	12313	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,341.00	
02/01/21	AP2076	N003576	1334	12660	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,341.00	
03/01/21	AP2076	N003790	1632	12939	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,341.00	
04/05/21	AP2076	N003998	2022	13310	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,341.00	
05/03/21	AP2076	N004209	2318	13586	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,341.00	
06/07/21	AP2076	N004620	2675	13922	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,341.00	
07/06/21	AP2076	N005248	2988	14214	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,341.00	
08/02/21	AP2076	N005454	3301	14506	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,341.00	
09/07/21	AP2076	N006676	3633	14815	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,341.00	
					BALANCE >>>	16,092.00	16,092.00	0.00
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001	102	546			OTHER R&M BY OUTSIDE PERSONS			
12/07/20	AP0631	8355	789	12155	G & H TELEPHONE INC > PHONE SYSTEM INSTALLATION		1,038.47	
					BALANCE >>>	1,038.47	1,038.47	0.00
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001	102	553			EDP/DATA PROCESSING SERVICES			
					BALANCE >>>	0.00	0.00	0.00
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001	102	570			INSURANCE AND FIDELITY			
01/04/21	AP9780	000973	1110	12456	TABB SOUTH INSURANCE > BOND/C.PULLIAM		350.00	
01/04/21	AP9780	000975	1110	12456	TABB SOUTH INSURANCE > BOND/P.STALLINGS		175.00	



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01/04/21	AP9780	000978	1110 12456	TABB SOUTH INSURANCE > BOND/L.MCELHENNEY		175.00	
				BALANCE >>>	700.00	700.00	0.00
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001 102 571				DUES AND SUBSCRIPTIONS			
11/02/20	AP1180	1020100	408 11794	MISS CIRCUIT CLERK'S ASSOCIATI> DUES/PULLIAM		1,000.00	
11/02/20	AP1792	2831122	432 11818	WEST PUBLISHING CORPORATION > SUBSCRIPTION		354.00	
08/17/21	AP1792	4855886	3462 14667	WEST PUBLISHING CORPORATION > SUBSCRIPTION		386.00	
				BALANCE >>>	1,740.00	1,740.00	0.00
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001 102 581				OTHER CONTRACTUAL SERVICES			
10/05/20	AP0424	3860826	71 11475	R J YOUNG COMPANY > COPIER LEASE		158.30	
10/05/20	AP0424	3860827	71 11475	R J YOUNG COMPANY > COPIER LEASE		88.37	
11/02/20	AP0424	3908491	422 11808	R J YOUNG COMPANY > COPIER LEASE		238.62	
11/02/20	AP0424	3908492	422 11808	R J YOUNG COMPANY > COPIER LEASE		102.39	
11/02/20	AP4327	1612294	433 11819	XEROX CORPORATION > COPIER LEASE		182.68	
12/07/20	AP0424	3959401	813 12179	R J YOUNG COMPANY > COPIER LEASE		189.27	
12/07/20	AP0424	3959402	813 12179	R J YOUNG COMPANY > COPIER LEASE		103.58	
12/07/20	AP4327	1746018	828 12194	XEROX CORPORATION > COPIER LEASE		70.09	
12/21/20	AP4327	1995386	980 12346	XEROX CORPORATION > COPIER LEASE		70.09	
01/04/21	AP0424	4004707	1106 12452	R J YOUNG COMPANY > COPIER LEASE		132.01	
01/04/21	AP0424	4004709	1106 12452	R J YOUNG COMPANY > COPIER LEASE		88.48	
02/01/21	AP0424	4050352	1358 12684	R J YOUNG COMPANY > COPIER LEASE		120.09	
02/01/21	AP0424	4050353	1358 12684	R J YOUNG COMPANY > COPIER LEASE		86.06	
02/23/21	AP4327	2368245	1523 12849	XEROX CORPORATION > COPIER LEASE		167.67	
02/23/21	AP4327	2496992	1523 12849	XEROX CORPORATION > COPIER LEASE		70.09	
03/23/21	AP0424	4092008	1781 13088	ROBERT J. YOUNG COMPANY > COPIER LEASE		100.97	
03/23/21	AP0424	4092085	1781 13088	ROBERT J. YOUNG COMPANY > COPIER LEASE		130.96	
04/05/21	AP0424	4140930	2051 13339	ROBERT J. YOUNG COMPANY > COPIER LEASE		127.10	
04/05/21	AP0424	4140932	2051 13339	ROBERT J. YOUNG COMPANY > COPIER LEASE		90.21	
04/05/21	AP4327	2735757	2062 13350	XEROX CORPORATION > COPIER LEASE		70.09	
05/03/21	AP0424	4191041	2347 13615	ROBERT J. YOUNG COMPANY > COPIER LEASE		148.57	
05/03/21	AP0424	4191043	2347 13615	ROBERT J. YOUNG COMPANY > COPIER LEASE		92.70	
05/18/21	AP4327	3123732	2525 13793	XEROX CORPORATION > COPIER LEASE		172.67	
06/07/21	AP0424	4239385	2711 13958	ROBERT J. YOUNG COMPANY > COPIER LEASE		95.98	
06/07/21	AP0424	4239494	2711 13958	ROBERT J. YOUNG COMPANY > COPIER LEASE		132.24	
06/07/21	AP4327	3239794	2726 13973	XEROX CORPORATION > COPIER LEASE		70.09	
07/06/21	AP0424	4285199	3020 14246	ROBERT J. YOUNG COMPANY > COPIER LEASE		124.65	
07/06/21	AP0424	4285201	3020 14246	ROBERT J. YOUNG COMPANY > COPIER LEASE		93.19	
08/02/21	AP0424	4335096	3326 14531	ROBERT J. YOUNG COMPANY > COPIER LEASE		117.41	
08/02/21	AP0424	4335098	3326 14531	ROBERT J. YOUNG COMPANY > COPIER LEASE		89.87	
08/02/21	AP4327	3872680	3336 14541	XEROX CORPORATION > COPIER LEASE		170.17	
08/17/21	AP4327	3978763	3463 14668	XEROX CORPORATION > COPIER LEASE		70.09	
09/07/21	AP0424	4382620	3669 14851	ROBERT J. YOUNG COMPANY > COPIER LEASE		120.03	
09/07/21	AP0424	4382622	3669 14851	ROBERT J. YOUNG COMPANY > COPIER LEASE		100.55	
				BALANCE >>>	3,985.33	3,985.33	0.00
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001 102 603				OFFICE SUPPLIES AND MATERIALS			
12/07/20	AP1800	AB92449	827 12193	WEATHERALL'S INC > OFFICE SUPPLIES		40.50	

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12/07/20	AP1800	1155967	827	12193	WEATHERALL'S INC > OFFICE SUPPLIES		488.79	
12/07/20	AP6920	9476048	782	12148	DELL MARKETING L P > OFFICE SUPPLIES & EQUIPMENT		188.29	
03/23/21	AP1800	AD96330	1795	13102	WEATHERALL'S INC > OFFICE SUPPLIES		12.68	
03/23/21	AP1800	AD96331	1795	13102	WEATHERALL'S INC > OFFICE SUPPLIES		31.95	
03/23/21	AP1800	1185882	1795	13102	WEATHERALL'S INC > OFFICE SUPPLIES		293.04	
05/18/21	AP2256	9408	2496	13764	HATTIESBURG COMPUTER SUPPLIES > OFFICE SUPPLIES		143.01	
06/07/21	AP1800	AH98454	2724	13971	WEATHERALL'S INC > OFFICE SUPPLIES		131.35	
07/20/21	AP0090	062159A	3137	14363	BANCORPSOUTH > OFFICE SUPPLIES		59.12	
07/20/21	AP0090	1621591	3137	14363	BANCORPSOUTH > OFFICE SUPPLIES		59.12	
07/20/21	AP1315	0721350	3162	14388	OKOLONA MESSENGER > OFFICE SUPPLIES		350.00	
08/02/21	AP9829	4503124	3327	14532	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		219.43	
08/02/21	AP9829	4565204	3327	14532	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		238.27	
					BALANCE >>>	2,255.55	2,255.55	0.00

001 102 919					OFFICE EQUIPMENT LESS \$5000			
12/07/20	AP6920	9476048	782	12148	DELL MARKETING L P > OFFICE SUPPLIES & EQUIPMENT		1,380.29	
					BALANCE >>>	1,380.29	1,380.29	0.00

					CIRCUIT CLERK'S OFFICE	BALANCE >>>	182,530.32	182,530.32	0.00
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105 TAX ASSESSOR/TAX COLLECTOR

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 400					OFFICIALS			
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.70	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.70	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.70	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.70	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
					BALANCE >>>	19,249.12	19,249.12	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 404					OFFICE/CLERICAL			
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,706.50	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,822.50	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,381.84	

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07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,403.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,403.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,861.40	
					BALANCE >>>	126,817.24	126,817.24	0.00
-----								
001 105 445					STATUTORY FEES			
12/21/20	AP6180	1211565	971	12337	PULLIAM, CASSANDRA L > T/C JUDGEMENT FEES		565.00	
					BALANCE >>>	565.00	565.00	0.00
-----								
001 105 465					STATE RETIREMENT MATCHING			
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.53	
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.53	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.53	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.53	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
02/01/21	PY1908	11S0533	1292	12638	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
03/01/21	PY1908	12Q6033	1598	12924	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,862.94	
04/01/21	PY1908	13U4033	1940	13247	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,405.12	
05/03/21	PY1908	14U7033	2272	13560	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,458.45	
06/01/21	PY1908	15R5033	2630	13898	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,636.13	
07/01/21	PY1908	16T3033	2949	14196	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,636.13	
08/02/21	PY1908	17T6033	3262	14488	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,889.89	
09/01/21	PY1908	18U6033	3567	14772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
					BALANCE >>>	28,732.66	28,732.66	0.00
-----								
001 105 466					SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.77	
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.96	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.77	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.96	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		222.77	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		804.96	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		220.47	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		807.66	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.69	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		807.66	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.69	

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03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		807.66	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.69	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		807.66	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.69	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,051.75	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.69	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		635.54	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.69	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		713.66	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.69	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		713.66	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.69	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.23	
					BALANCE >>>	10,759.66	10,759.66	0.00
-----								
001	105	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
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001	105	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
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001	105	480			OTHER TRAVEL COSTS			
06/07/21	AP6407	0521900	2670	13917	CENTER FOR GOV'T&COMMUNITY DEV> REGISTRATIONS		90.00	
					BALANCE >>>	90.00	90.00	0.00
-----								
001	105	501			POSTAGE AND BOX RENT			
10/05/20	AP0320	0920627	40	11444	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		627.00	
10/20/20	AP9712	9351-PE	192	11596	DIVERSIFIED COMPANIES LLC > POSTAGE		3,498.00	
10/20/20	AP9712	9352-PE	192	11596	DIVERSIFIED COMPANIES LLC > POSTAGE		1,300.00	
10/20/20	AP9712	9353-PE	192	11596	DIVERSIFIED COMPANIES LLC > POSTAGE		338.40	
12/21/20	AP0090	12203TC	940	12306	BANCORPSOUTH > BOX RENT #383		37.00	
12/21/20	AP9712	35337	948	12314	DIVERSIFIED COMPANIES LLC > POSTAGE		1,523.39	
12/21/20	AP9712	35346	948	12314	DIVERSIFIED COMPANIES LLC > POSTAGE		626.85	
12/21/20	AP9712	9429-PE	948	12314	DIVERSIFIED COMPANIES LLC > POSTAGE		1,500.00	
02/01/21	AP0320	0121825	1330	12656	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		825.00	
02/01/21	AP9712	35349	1335	12661	DIVERSIFIED COMPANIES LLC > POSTAGE		305.86	
04/05/21	AP0320	0321825	2019	13307	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		825.00	
04/05/21	AP9712	9889-PE	2023	13311	DIVERSIFIED COMPANIES LLC > POSTAGE		2,062.50	
04/20/21	AP9712	9985PE	2143	13431	DIVERSIFIED COMPANIES LLC > POSTAGE		178.35	
05/03/21	AP9712	38346	2320	13588	DIVERSIFIED COMPANIES LLC > POSTAGE		163.21	
05/03/21	AP9712	38347	2320	13588	DIVERSIFIED COMPANIES LLC > POSTAGE		136.21	
06/07/21	AP0320	0521365	2672	13919	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		365.00	
07/06/21	AP9712	1230-PE	2989	14215	DIVERSIFIED COMPANIES LLC > POSTAGE		615.00	
07/20/21	AP9712	1272PE	3141	14367	DIVERSIFIED COMPANIES LLC > POSTAGE		1,500.00	
08/02/21	AP9712	39662	3302	14507	DIVERSIFIED COMPANIES LLC > POSTAGE		63.73	
08/17/21	AP9712	1394PE	3420	14625	DIVERSIFIED COMPANIES LLC > POSTAGE		4,884.00	
09/07/21	AP0320	0921120	3629	14811	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		1,200.00	

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09/07/21	AP9712	1469PE	3635	14817	DIVERSIFIED COMPANIES LLC > POSTAGE		38.94	
					BALANCE >>>	22,613.44	22,613.44	0.00
-----								
001	105	502			TELEPHONE SERVICE			
10/20/20	AP8993	1020103	230	11634	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		103.77	
11/17/20	AP8993	1120951	647	12033	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		95.18	
12/21/20	AP8993	1220100	972	12338	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		100.48	
01/19/21	AP8993	0121101	1202	12548	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		101.87	
02/23/21	AP8993	0221100	1518	12844	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		100.67	
03/23/21	AP8993	0321103	1785	13092	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		103.08	
04/20/21	AP8993	0421101	2175	13463	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		101.47	
05/18/21	AP8993	0521101	2521	13789	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		101.51	
06/07/21	AP8993	0621101	2716	13963	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		101.10	
07/20/21	AP8993	0721101	3170	14396	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		101.96	
08/17/21	AP8993	0821102	3454	14659	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		102.07	
09/21/21	AP8993	0921100	3826	15008	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		100.47	
					BALANCE >>>	1,213.63	1,213.63	0.00
-----								
001	105	521			LEGAL ADVERTISING			
10/05/20	AP7849	0920121	55	11459	JOURNAL PUBLISHING HOUSTON > LEGAL NOTICE		1,216.96	
08/17/21	AP1315	0821156	3445	14650	OKOLONA MESSENGER > LEGAL NOTICE		156.50	
08/17/21	AP7849	0821716	3431	14636	JOURNAL PUBLISHING HOUSTON > LEGAL NOTICE		71.66	
09/07/21	AP1315	0821180	3660	14842	OKOLONA MESSENGER > PUBLIC NOTICE		1,803.00	
					BALANCE >>>	3,248.12	3,248.12	0.00
-----								
001	105	533			RENTAL OF OTHER EQUIPMENT			
06/07/21	AP9038	R042147	2723	13970	WAUKAWAY DISTRIBUTORS INC > RENTAL		10.00	
06/22/21	AP9038	0621-48	2867	14114	WAUKAWAY DISTRIBUTORS INC > RENTAL		10.00	
08/17/21	AP9038	R082148	3460	14665	WAUKAWAY DISTRIBUTORS INC > COOLER RENTAL		10.00	
09/07/21	AP9038	0721231	3677	14859	WAUKAWAY DISTRIBUTORS INC > COOLER RENTAL		10.00	
09/21/21	AP9038	R092148	3831	15013	WAUKAWAY DISTRIBUTORS INC > COOLER RENTAL		10.00	
					BALANCE >>>	50.00	50.00	0.00
-----								
001	105	544			SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP2076	N140761	43	11447	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		600.00	
11/17/20	AP2076	N141060	619	12005	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		600.00	
12/07/20	AP2076	N141359	783	12149	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT		600.00	
12/21/20	AP2076	N141938	947	12313	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		600.00	
02/01/21	AP2076	0000048	1334	12660	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		600.00	
03/23/21	AP2076	MN00352	1736	13043	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		600.00	
04/05/21	AP2076	MN00655	2022	13310	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		600.00	
05/03/21	AP2076	MN00955	2318	13586	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		600.00	
06/07/21	AP2076	MN01258	2675	13922	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		600.00	
07/06/21	AP2076	MN01561	2988	14214	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		600.00	
08/02/21	AP2076	MN01869	3301	14506	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		600.00	
09/07/21	AP2076	MN02180	3633	14815	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		600.00	
					BALANCE >>>	7,200.00	7,200.00	0.00

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001 105 546				OTHER R&M BY OUTSIDE PERSONS			
09/07/21	AP0352	068049	3654 14836	MILLER SAFE AND LOCK SERVICE I> REPAIRS		184.60	
				BALANCE >>>	184.60	184.60	0.00
001 105 553				EDP/DATA PROCESSING SERVICES			
03/23/21	AP6407	0321250	1728 13035	CENTER FOR GOVERNMENTAL TRAINI> TRAINING/R.LACEY		250.00	
09/21/21	AP9966	1126	3805 14987	GOVEASE AUCTION LLC > ONTINE TAX SALE FEE		812.16	
09/21/21	AP9966	1127	3805 14987	GOVEASE AUCTION LLC > ONLINE TAX SALE FEE		1,595.18	
				BALANCE >>>	2,657.34	2,657.34	0.00
001 105 570				INSURANCE AND FIDELITY			
12/07/20	AP1176	1120100	801 12167	MISS ASSESSORS & COLLECTORS AS> DUES/S.ARD		1,000.00	
12/07/20	AP6151	11201RM	780 12146	CNA SURETY > BOND/R.MONTOYA		100.00	
12/07/20	AP6151	11202EM	780 12146	CNA SURETY > BOND/E.MAKAMSAN		200.00	
12/07/20	AP6151	11202NN	780 12146	CNA SURETY > BOND/N.NANCE		200.00	
12/07/20	AP6151	11202PH	780 12146	CNA SURETY > BOND/P.HARMON		200.00	
12/07/20	AP6151	11202RK	780 12146	CNA SURETY > BOND/R.KING		200.00	
12/07/20	AP6151	11204SA	780 12146	CNA SURETY > BOND/S.ARD		487.50	
06/07/21	AP0873	0521VCS	2684 13931	HOUSTON INSURANCE AGENCY > BOND/VCSMITH		292.50	
06/22/21	AP0873	0621S/D	2844 14091	HOUSTON INSURANCE AGENCY > BOND/SMITH & DAVIS		107.50	
				BALANCE >>>	2,787.50	2,787.50	0.00
001 105 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001 105 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001 105 603				OFFICE SUPPLIES AND MATERIALS			
10/20/20	AP0408	64510-1	220 11624	MYBESCO LLC > OFFICE SUPPLIES		42.10	
02/23/21	AP0408	687291	1506 12832	MYBESCO LLC > OFFICE SUPPLIES		323.92	
03/23/21	AP0408	689681	1766 13073	MYBESCO LLC > OFFICE SUPPLIES		34.43	
03/23/21	AP2303	50395	1753 13060	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		361.67	
04/05/21	AP0408	694551	2040 13328	MYBESCO LLC > OFFICE SUPPLIES		190.02	
04/05/21	AP0429	147274	2014 13302	BROWN-LINE PRINTING INC > OFFICE SUPPLIES		165.00	
06/22/21	AP0408	705811	2856 14103	MYBESCO LLC > KEYBOARD & CALCULATOR		42.35	
07/20/21	AP2303	57678	3151 14377	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		328.81	
				BALANCE >>>	1,488.30	1,488.30	0.00
001 105 690				ELECTRONIC SUPPLIES/REPAIR PAR			
12/21/20	AP7550	242636	946 12312	COMPUTER UNIVERSE 1 > ELECTRONIC PART		129.00	
				BALANCE >>>	129.00	129.00	0.00
001 105 695				OTHER CONSUMABLE SUPPLIES			
03/23/21	AP9038	64784	1794 13101	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		65.50	

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05/03/21	AP9038	65385	2358	13626	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		24.60	
06/22/21	AP9038	66725	2867	14114	WAUKAWAY DISTRIBUTORS INC > WATER		40.40	
07/20/21	AP9038	67227	3174	14400	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		16.40	
08/17/21	AP9038	67626	3460	14665	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		24.60	
09/07/21	AP9038	68261	3677	14859	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		24.60	
09/21/21	AP9038	68828	3831	15013	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		24.00	
					BALANCE >>>	220.10	220.10	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 105 919 OFFICE EQUIPMENT LESS \$5000								
02/23/21	AP0408	687431	1506	12832	MYBESCO LLC > OFFICE EQUIPMENT		255.73	
03/23/21	AP0408	68796-1	1766	13073	MYBESCO LLC > OFFICE EQUIPMENT		148.75	
06/22/21	AP0408	705811	2856	14103	MYBESCO LLC > KEYBOARD & CALCULATOR		145.94	
					BALANCE >>>	550.42	550.42	0.00

TAX ASSESSOR/TAX COLLECTOR BALANCE >>> 228,556.13 228,556.13 0.00

120 COUNTY ADMINISTRATOR

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 400 OFFICIALS								
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
					BALANCE >>>	35,741.04	35,741.04	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 465 STATE RETIREMENT MATCHING								
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
					BALANCE >>>	6,219.00	6,219.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 120 466				SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1 11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
11/02/20	PY1908	0AT8004	353 11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
12/01/20	PY1908	0BR5004	719 12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
01/04/21	PY1908	1123004	1043 12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
02/01/21	PY1908	11S0504	1292 12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
03/01/21	PY1908	12Q6004	1598 12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
04/01/21	PY1908	13U4004	1940 13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
05/03/21	PY1908	14U7004	2272 13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
06/01/21	PY1908	15R5004	2630 13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
07/01/21	PY1908	16T3004	2949 14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
08/02/21	PY1908	17T6004	3262 14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
09/01/21	PY1908	18U6004	3567 14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
				BALANCE >>>	2,734.20	2,734.20	0.00
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001 120 477				TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
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001 120 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
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001 120 571				DUES AND SUBSCRIPTIONS			
02/01/21	AP2209	01217NG	1347 12673	MISS ASSN OF CTY ADMINISTRATOR> DUES/N.GRIFFIN		75.00	
				BALANCE >>>	75.00	75.00	0.00
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001 120 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
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001 120 603				OFFICE SUPPLIES AND MATERIALS			
11/02/20	AP8211	0322721	427 11813	STAPLES CREDIT PLAN > OFFICE SUPPLIES		137.96	
				BALANCE >>>	137.96	137.96	0.00
-----							
001 120 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				COUNTY ADMINISTRATOR			
				BALANCE >>>	44,907.20	44,907.20	0.00

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121 FIN.ADM./COMP. DEPT.

001 121 400				OFFICIALS			
10/01/20	PY1908	09T2003	1 11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
11/02/20	PY1908	0AT8003	353 11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
12/01/20	PY1908	0BR5003	719 12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	



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01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
					BALANCE >>>	15,379.80	15,379.80	0.00

001 121 404			OFFICE/CLERICAL					
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,171.67	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,197.00	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,350.67	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,170.67	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,570.67	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,650.67	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,614.67	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,834.67	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,194.67	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,214.67	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,214.67	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,214.67	
					BALANCE >>>	85,399.37	85,399.37	0.00

001 121 465			STATE RETIREMENT MATCHING					
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.00	
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,595.88	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,252.29	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,105.02	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,247.70	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.00	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,143.30	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.00	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,157.22	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,150.96	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,189.24	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,251.88	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,255.36	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,255.36	

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09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,255.36	
						BALANCE >>>	17,535.66	17,535.66
								0.00

001 121 466 SOCIAL SECURITY MATCHING								
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.32	
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		692.51	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.13	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.45	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.06	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		476.70	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.90	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		540.03	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.08	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		494.13	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.94	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		500.25	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.76	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		497.50	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.37	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		514.33	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.13	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.87	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.61	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		543.40	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.51	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		543.40	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.54	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		543.40	
						BALANCE >>>	7,580.32	7,580.32
								0.00

001 121 571 DUES AND SUBSCRIPTIONS								
02/01/21	AP2209	01217TL	1347	12673	MISS ASSN OF CTY ADMINISTRATOR> DUES/LT.LOVVORN		75.00	
						BALANCE >>>	75.00	75.00
								0.00

FIN.ADM./COMP. DEPT.						BALANCE >>>	125,970.15	125,970.15	0.00
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122 PURCHASE CLERKS

001 122 402 DEPUTIES								
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,773.50	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,619.00	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,619.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	

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05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00		
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00		
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00		
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00		
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00		
BALANCE >>>						32,932.50	32,932.50	0.00	
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001	122	465	STATE RETIREMENT MATCHING						
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		482.58		
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.70		
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		455.70		
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80		
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80		
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80		
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80		
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80		
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80		
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80		
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80		
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80		
BALANCE >>>						5,730.18	5,730.18	0.00	
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001	122	466	SOCIAL SECURITY MATCHING						
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		210.16		
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.34		
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.34		
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.03		
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.03		
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.03		
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.03		
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.03		
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.03		
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.03		
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.03		
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.03		
BALANCE >>>						2,506.11	2,506.11	0.00	
-----									
001	122	477	TRAVEL IN PRIVATE VEHICLE						
07/06/21	AP9255	0721109	2990	14216	EASLEY, VERA TERESA > TRAVEL		109.20		
BALANCE >>>						109.20	109.20	0.00	
-----									
001	122	480	OTHER TRAVEL COSTS						
01/04/21	AP1174	2020779	1097	12443	MISS ASSOC OF SUPERVISORS INC > REGISTRATION FEE		25.00		
BALANCE >>>						25.00	25.00	0.00	
-----									
001	122	501	POSTAGE AND BOX RENT						

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12/21/20	AP4847	1220280	970	12336	POSTMASTER > POSTAGE		28.00	
02/01/21	AP4673	99	1348	12674	MORGAN, TOMMIE N > BOX RENT LATE FEE		23.00	
					BALANCE >>>	51.00	51.00	0.00
-----								
001	122	502			TELEPHONE SERVICE			
10/20/20	AP8993	1020639	230	11634	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		63.90	
11/17/20	AP8993	1120611	647	12033	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		61.18	
12/21/20	AP8993	1220624	972	12338	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		62.42	
01/19/21	AP8993	0121637	1202	12548	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		63.76	
02/23/21	AP8993	0221668	1518	12844	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		66.88	
03/23/21	AP8993	0321634	1785	13092	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		63.48	
04/20/21	AP8993	0421635	2175	13463	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		63.52	
05/18/21	AP8993	0521644	2521	13789	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		64.44	
06/07/21	AP8993	0621619	2716	13963	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		61.95	
07/20/21	AP8993	0721623	3170	14396	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		62.35	
08/17/21	AP8993	0821639	3454	14659	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		63.90	
09/21/21	AP8993	0921646	3826	15008	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		64.62	
					BALANCE >>>	762.40	762.40	0.00
-----								
001	122	570			INSURANCE AND FIDELITY			
10/05/20	AP0873	0920VTE	53	11457	HOUSTON INSURANCE AGENCY > BOND/V.T.EASLEY		100.00	
12/07/20	AP6151	11201VE	780	12146	CNA SURETY > BOND/V.EASLEY		100.00	
01/04/21	AP6151	0121VTE	1081	12427	CNA SURETY > BOND/V.T.EASLEY		175.00	
05/03/21	AP9956	1319	2356	13624	VAN WALLACE AGENCY > BOND/T.MORGAN		200.57	
					BALANCE >>>	575.57	575.57	0.00
-----								
001	122	571			DUES AND SUBSCRIPTIONS			
11/02/20	AP7849	1020390	405	11791	JOURNAL PUBLISHING HOUSTON > SUBSCRIPTION		39.00	
11/17/20	AP7849	1120390	630	12016	JOURNAL PUBLISHING HOUSTON > SUBSCRIPTION		39.00	
					BALANCE >>>	78.00	78.00	0.00
-----								
001	122	581			OTHER CONTRACTUAL SERVICES			
10/20/20	AP8629	R179188	227	11631	RAYCO INC > COPIER LEASE		49.82	
11/17/20	AP8629	R179854	644	12030	RAYCO INC > COPIER LEASE		53.78	
12/07/20	AP8629	R180443	814	12180	RAYCO INC > COPIER LEASE		53.38	
01/19/21	AP8629	R180993	1199	12545	RAYCO INC > COPIER LEASE		59.47	
02/23/21	AP8629	R181617	1513	12839	RAYCO INC > COPIER LEASE		57.73	
03/23/21	AP8629	R182204	1779	13086	RAYCO INC > COPIER LEASE		53.32	
04/20/21	AP8629	R182877	2173	13461	RAYCO INC > COPIER LEASE		49.87	
05/18/21	AP8629	R183532	2520	13788	RAYCO INC > COPIER LEASE		54.69	
06/07/21	AP8629	R184124	2709	13956	RAYCO INC > COPIER LEASE		49.98	
07/20/21	AP8629	R184751	3169	14395	RAYCO INC > COPIER LEASE		5.65	
07/20/21	AP8629	R185042	3169	14395	RAYCO INC > COPIER LEASE		45.26	
08/17/21	AP8629	R185362	3451	14656	RAYCO INC > COPIER LEASE		53.01	
09/21/21	AP8629	R186021	3825	15007	RAYCO INC > COPIER LEASE		50.88	
					BALANCE >>>	636.84	636.84	0.00

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001	122	602		DUPLICATION AND REPRODUCTION			
				BALANCE >>>	0.00	0.00	0.00
001	122	603		OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP8211	7102351	76 11480	STAPLES CREDIT PLAN > OFFICE SUPPLIES		24.49	
10/20/20	AP8211	0579621	232 11636	STAPLES CREDIT PLAN > OFFICE SUPPLIES		30.71	
11/02/20	AP1800	95067	431 11817	WEATHERALL'S INC > OFFICE SUPPLIES		97.00	
11/02/20	AP6246	1245084	421 11807	QUILL CORPORATION > OFFICE SUPPLIES		7.58	
11/02/20	AP6246	1265234	421 11807	QUILL CORPORATION > OFFICE SUPPLIES		7.99	
11/02/20	AP6246	1271905	421 11807	QUILL CORPORATION > OFFICE SUPPLIES		11.49	
01/19/21	AP8211	4106751	1204 12550	STAPLES CREDIT PLAN > OFFICE SUPPLIES		112.47	
03/23/21	AP9829	4423933	1784 13091	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		972.14	
04/05/21	AP9829	4463031	2053 13341	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		824.33	
04/20/21	AP8211	4770051	2176 13464	STAPLES CREDIT PLAN > OFFICE SUPPLIES		180.92	
07/20/21	AP8211	9561371	3171 14397	STAPLES CREDIT PLAN > OFFICE SUPPLIES		1.65	
07/20/21	AP8211	9561461	3171 14397	STAPLES CREDIT PLAN > OFFICE SUPPLIES		7.47	
07/20/21	AP8211	9598441	3171 14397	STAPLES CREDIT PLAN > OFFICE SUPPLIES		114.23	
09/07/21	AP8211	5729421	3673 14855	STAPLES CREDIT PLAN > OFFICE SUPPLIES		50.38	
				BALANCE >>>	2,442.85	2,442.85	0.00
001	122	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				PURCHASE CLERKS			
				BALANCE >>>	45,849.65	45,849.65	0.00
*****							
				123 INVENTORY CLERK			
001	123	400		OFFICIALS			
10/01/20	PY1908	09T2003	1 11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
11/02/20	PY1908	0AT8003	353 11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
12/01/20	PY1908	0BR5003	719 12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
01/04/21	PY1908	1123003	1043 12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
02/01/21	PY1908	11S0503	1292 12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
03/01/21	PY1908	12Q6003	1598 12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
04/01/21	PY1908	13U4003	1940 13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
05/03/21	PY1908	14U7003	2272 13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
06/01/21	PY1908	15R5003	2630 13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
07/01/21	PY1908	16T3003	2949 14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
08/02/21	PY1908	17T6003	3262 14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
09/01/21	PY1908	18U6003	3567 14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00	
				BALANCE >>>	4,116.00	4,116.00	0.00
001	123	465		STATE RETIREMENT MATCHING			
10/01/20	PY1908	09T2005	1 11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
11/02/20	PY1908	0AT8005	353 11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
12/01/20	PY1908	0BR5005	719 12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
					BALANCE >>>	716.16	716.16	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 466 SOCIAL SECURITY MATCHING								
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.24	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.73	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.71	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.93	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.71	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.67	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.36	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.52	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.73	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.86	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.83	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.83	
					BALANCE >>>	308.12	308.12	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 570 INSURANCE AND FIDELITY								
12/07/20	AP6151	11202TL	780	12146	CNA SURETY > BOND/T.LOVVORN		262.50	
12/21/20	AP6151	12202TL	943	12309	CNA SURETY > BOND/T.LOVVORN		262.50	
					BALANCE >>>	525.00	525.00	0.00

					INVENTORY CLERK	BALANCE >>>	5,665.28	5,665.28	0.00
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124 RECEIVING ADMINISTRATION								
001 124 401 ADM/MGR/FOREMAN								
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	

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09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00	
						BALANCE >>>	13,800.00	0.00
-----								
001	124	465			STATE RETIREMENT MATCHING			
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	
						BALANCE >>>	2,401.20	0.00
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001	124	466			SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	86.03	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	85.98	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	85.96	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	86.29	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	86.28	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	86.28	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	86.38	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	86.38	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	86.40	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	86.39	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	86.38	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	86.42	
						BALANCE >>>	1,035.17	0.00
-----								
001	124	477			TRAVEL IN PRIVATE VEHICLE			
						BALANCE >>>	0.00	0.00
-----								
001	124	570			INSURANCE AND FIDELITY			
12/07/20	AP6151	11201BB	780	12146	CNA SURETY	> BOND/B.BROWN	196.88	
12/07/20	AP6151	11201SM	780	12146	CNA SURETY	> BOND/S.MORGAN	175.00	
01/04/21	AP9780	000974	1110	12456	TABB SOUTH INSURANCE	> BOND/M.PETTIT	175.00	
03/23/21	AP9780	000991	1788	13095	TABB SOUTH INSURANCE	> BOND/G.DIXON	173.00	
						BALANCE >>>	719.88	0.00
-----								
001	124	603			OFFICE SUPPLIES AND MATERIALS			
06/07/21	AP9829	4441836	2712	13959	SAFEGUARD BUSINESS SYSTEMS	> OFFICE SUPPLIES	725.33	
						BALANCE >>>	725.33	0.00

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

				RECEIVING ADMINISTRATION	BALANCE >>>	18,681.58	18,681.58	0.00
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130 BOARD ATTORNEY

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	130	405		ATTORNEYS			
10/01/20	PY1908	09T2003	1 11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
11/02/20	PY1908	0AT8003	353 11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
12/01/20	PY1908	0BR5003	719 12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
01/04/21	PY1908	1123003	1043 12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
02/01/21	PY1908	11S0503	1292 12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
03/01/21	PY1908	12Q6003	1598 12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
04/01/21	PY1908	13U4003	1940 13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
05/03/21	PY1908	14U7003	2272 13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
06/01/21	PY1908	15R5003	2630 13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
07/01/21	PY1908	16T3003	2949 14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
08/02/21	PY1908	17T6003	3262 14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
09/01/21	PY1908	18U6003	3567 14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
				BALANCE >>>	35,741.04	35,741.04	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	130	465		STATE RETIREMENT MATCHING			
10/01/20	PY1908	09T2005	1 11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
11/02/20	PY1908	0AT8005	353 11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
12/01/20	PY1908	0BR5005	719 12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
01/04/21	PY1908	1123005	1043 12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
02/01/21	PY1908	11S0505	1292 12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
03/01/21	PY1908	12Q6005	1598 12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
04/01/21	PY1908	13U4005	1940 13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
05/03/21	PY1908	14U7005	2272 13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
06/01/21	PY1908	15R5005	2630 13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
07/01/21	PY1908	16T3005	2949 14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
08/02/21	PY1908	17T6005	3262 14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
09/01/21	PY1908	18U6005	3567 14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
				BALANCE >>>	6,219.00	6,219.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	130	466		SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1 11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
11/02/20	PY1908	0AT8004	353 11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
12/01/20	PY1908	0BR5004	719 12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
01/04/21	PY1908	1123004	1043 12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
02/01/21	PY1908	11S0504	1292 12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
03/01/21	PY1908	12Q6004	1598 12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
04/01/21	PY1908	13U4004	1940 13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
05/03/21	PY1908	14U7004	2272 13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
06/01/21	PY1908	15R5004	2630 13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	



DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
BALANCE >>>						2,734.20	2,734.20	0.00

BOARD ATTORNEY

BALANCE >>> 44,694.24 44,694.24 0.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 150 502 TELEPHONE SERVICE								
10/05/20	AP1196	1020345	47	11451	FRONTIER COMMUNICATIONS > TELEPHONE		345.36	
11/02/20	AP1196	1020347	400	11786	FRONTIER COMMUNICATIONS OF MS, > TELEPHONE		347.05	
12/07/20	AP1196	1220345	787	12153	FRONTIER COMMUNICATIONS OF MS, > TELEPHONE		345.63	
01/19/21	AP1196	0121345	1177	12523	FRONTIER COMMUNICATIONS OF MS, > TELEPHONE		345.07	
02/01/21	AP1196	0121354	1340	12666	FRONTIER COMMUNICATIONS OF MS, > TELEPHONE		354.53	
03/23/21	AP1196	0321358	1743	13050	FRONTIER COMMUNICATIONS OF MS, > TELEPHONE		358.35	
04/20/21	AP1196	0421358	2147	13435	FRONTIER COMMUNICATIONS OF MS, > TELEPHONE		358.47	
05/03/21	AP1196	0421360	2324	13592	FRONTIER COMMUNICATIONS OF MS, > TELEPHONE		360.18	
06/07/21	AP1196	0621359	2679	13926	FRONTIER COMMUNICATIONS OF MS, > TELEPHONE		359.82	
BALANCE >>>						3,174.46	3,174.46	0.00

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001 150 510 UTILITIES								
10/05/20	AP1274	0920115	64	11468	NATCHEZ TRACE EPA > UTILITIES		768.41	
11/02/20	AP1274	1020345	410	11796	NATCHEZ TRACE EPA > UTILITIES		345.75	
12/07/20	AP1274	1120370	804	12170	NATCHEZ TRACE EPA > UTILITIES		370.16	
01/04/21	AP1274	0121896	1099	12445	NATCHEZ TRACE EPA > UTILITIES		896.61	
02/01/21	AP1274	012112A	1350	12676	NATCHEZ TRACE EPA > UTILITIES		1,250.25	
03/23/21	AP1274	0321185	1768	13075	NATCHEZ TRACE EPA > UTILITIES		1,852.07	
04/05/21	AP1274	0321740	2042	13330	NATCHEZ TRACE EPA > UTILITIES		740.66	
05/03/21	AP1274	0421768	2336	13604	NATCHEZ TRACE EPA > UTILITIES		768.82	
06/07/21	AP1274	0521471	2699	13946	NATCHEZ TRACE EPA > UTILITIES		471.25	
07/06/21	AP1274	0621733	3007	14233	NATCHEZ TRACE EPA > UTILITIES		733.43	
08/02/21	AP1274	0821913	3319	14524	NATCHEZ TRACE EPA > UTILITIES		913.10	
09/07/21	AP1274	0921102	3656	14838	NATCHEZ TRACE EPA > UTILITIES		1,028.46	
BALANCE >>>						10,138.97	10,138.97	0.00

001	150	570	INSURANCE AND FIDELITY					
BALANCE >>>						0.00	0.00	0.00

SUPT. OF EDUCATION

BALANCE >>> 13,313.43 13,313.43 0.00

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151 MAIN. BLDGS. & GROUNDS

001 151 404 OFFICE/CLERICAL								
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,305.60	

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11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,305.60	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,200.80	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,918.08	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
					BALANCE >>>	51,730.08	51,730.08	0.00

001 151 465 STATE RETIREMENT MATCHING								
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		749.17	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		749.17	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.94	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,203.74	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
					BALANCE >>>	9,001.02	9,001.02	0.00

001 151 466 SOCIAL SECURITY MATCHING								
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.27	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		327.27	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		319.25	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		529.23	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
					BALANCE >>>	3,951.02	3,951.02	0.00

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

001 151 510 UTILITIES				
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10/05/20	AP0829	1020145	54	11458	HOUSTON, CITY OF > UTILITIES		145.64	
10/05/20	AP1313	0920134	65	11469	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,346.38	
10/05/20	AP9525	0920350	68	11472	OKOLONA PUBLIC WORKS > UTILITIES		350.00	
10/20/20	AP1212	1020312	186	11590	ATMOS ENERGY > UTILITIES		31.20	
10/20/20	AP1274	1020190	222	11626	NATCHEZ TRACE EPA > UTILITIES		1,903.81	
10/20/20	AP1313	102011A	224	11628	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,182.85	
10/20/20	AP2260	1020172	193	11597	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		172.40	
11/02/20	AP0829	1120146	404	11790	HOUSTON, CITY OF > UTILITIES		146.42	
11/02/20	AP1274	1020290	410	11796	NATCHEZ TRACE EPA > UTILITIES		29.00	
11/02/20	AP1313	1020109	411	11797	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,097.89	
11/02/20	AP9525	1020320	414	11800	OKOLONA PUBLIC WORKS > UTILITIES		320.00	
11/17/20	AP1212	1120255	613	11999	ATMOS ENERGY > UTILITIES		25.58	
11/17/20	AP1212	1120600	613	11999	ATMOS ENERGY > UTILITIES		6.00	
11/17/20	AP1274	1120187	641	12027	NATCHEZ TRACE EPA > UTILITIES		1,872.43	
11/17/20	AP2260	1120852	621	12007	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		85.25	
12/07/20	AP0829	1120112	792	12158	HOUSTON, CITY OF > UTILITIES		112.43	
12/07/20	AP1274	1120290	804	12170	NATCHEZ TRACE EPA > UTILITIES		29.00	
12/07/20	AP1313	1120413	806	12172	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		413.07	
12/07/20	AP1313	144256	806	12172	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		251.49	
12/07/20	AP1313	144257	806	12172	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		171.83	
12/07/20	AP1313	144258	806	12172	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		194.57	
12/07/20	AP1313	144259	806	12172	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		167.99	
12/07/20	AP2260	1220502	785	12151	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		50.25	
12/07/20	AP9525	1120340	809	12175	OKOLONA PUBLIC WORKS > UTILITIES		340.00	
12/21/20	AP1212	1220537	939	12305	ATMOS ENERGY > UTILITIES		53.70	
12/21/20	AP1212	1220927	939	12305	ATMOS ENERGY > UTILITIES		927.45	
12/21/20	AP1274	1220148	968	12334	NATCHEZ TRACE EPA > UTILITIES		1,485.02	
01/04/21	AP0829	0121647	1090	12436	HOUSTON, CITY OF > UTILITIES		64.76	
01/04/21	AP1274	1220402	1099	12445	NATCHEZ TRACE EPA > UTILITIES		40.27	
01/04/21	AP1313	1220913	1101	12447	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		913.23	
01/04/21	AP9525	1220320	1104	12450	OKOLONA PUBLIC WORKS > UTILITIES		320.00	
01/19/21	AP1212	0121123	1172	12518	ATMOS ENERGY > UTILITIES		1,231.39	
01/19/21	AP1274	0121125	1196	12542	NATCHEZ TRACE EPA > UTILITIES		1,254.83	
01/19/21	AP1313	0121187	1197	12543	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,878.99	
01/19/21	AP2260	0121534	1176	12522	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		53.40	
02/01/21	AP1212	0121145	1323	12649	ATMOS ENERGY > UTILITIES		145.71	
02/01/21	AP1274	0121551	1350	12676	NATCHEZ TRACE EPA > UTILITIES		55.11	
02/01/21	AP1313	0121133	1351	12677	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,335.31	
02/01/21	AP1313	0121209	1351	12677	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		2,090.10	
02/01/21	AP9525	0121330	1353	12679	OKOLONA PUBLIC WORKS > UTILITIES		330.00	
02/23/21	AP0829	0221791	1489	12815	HOUSTON, CITY OF > UTILITIES		79.14	
02/23/21	AP1212	0221165	1477	12803	ATMOS ENERGY > UTILITIES		165.07	
02/23/21	AP1212	0221669	1477	12803	ATMOS ENERGY > UTILITIES		669.91	
02/23/21	AP1274	0221119	1508	12834	NATCHEZ TRACE EPA > UTILITIES		1,190.35	
02/23/21	AP2260	0221338	1482	12808	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		33.80	
03/01/21	AP1313	0221125	1645	12952	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,255.78	
03/23/21	AP0829	0321893	1747	13054	HOUSTON, CITY OF > UTILITIES		89.38	
03/23/21	AP1212	0321179	1719	13026	ATMOS ENERGY > UTILITIES		179.86	
03/23/21	AP1212	0321650	1719	13026	ATMOS ENERGY > UTILITIES		650.26	
03/23/21	AP1274	0321117	1768	13075	NATCHEZ TRACE EPA > UTILITIES		1,176.99	
03/23/21	AP1274	032129A	1768	13075	NATCHEZ TRACE EPA > UTILITIES		29.00	

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03/23/21	AP1274	0321290	1768	13075	NATCHEZ TRACE EPA > UTILITIES		29.00	
03/23/21	AP1313	0321200	1772	13079	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		2,005.20	
03/23/21	AP1313	144749	1772	13079	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		915.65	
03/23/21	AP1313	144750	1772	13079	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		115.49	
03/23/21	AP1313	144751	1772	13079	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		487.79	
03/23/21	AP1313	144752	1772	13079	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		159.26	
03/23/21	AP2260	0321429	1739	13046	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		42.90	
03/23/21	AP9525	032132A	1774	13081	OKOLONA PUBLIC WORKS > UTILITIES		320.00	
03/23/21	AP9525	0321320	1774	13081	OKOLONA PUBLIC WORKS > UTILITIES		320.00	
04/05/21	AP1313	0321203	2043	13331	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		2,037.12	
04/20/21	AP0829	0421699	2151	13439	HOUSTON, CITY OF > UTILITIES		69.92	
04/20/21	AP1212	0421519	2136	13424	ATMOS ENERGY > UTILITIES		519.88	
04/20/21	AP1212	0421689	2136	13424	ATMOS ENERGY > UTILITIES		68.92	
04/20/21	AP1274	0421155	2166	13454	NATCHEZ TRACE EPA > UTILITIES		1,551.81	
04/20/21	AP1274	0421291	2166	13454	NATCHEZ TRACE EPA > UTILITIES		29.10	
04/20/21	AP1313	144872	2169	13457	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		271.95	
04/20/21	AP1313	144873	2169	13457	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		94.74	
04/20/21	AP1313	144874	2169	13457	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		189.84	
04/20/21	AP1313	144875	2169	13457	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		169.64	
04/20/21	AP2260	0421646	2144	13432	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		64.60	
05/03/21	AP1313	0421149	2339	13607	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,420.98	
05/03/21	AP9525	0421320	2342	13610	OKOLONA PUBLIC WORKS > UTILITIES		320.00	
05/18/21	AP0829	0521797	2498	13766	HOUSTON, CITY OF > UTILITIES		79.76	
05/18/21	AP1212	0521152	2483	13751	ATMOS ENERGY > UTILITIES		152.95	
05/18/21	AP1212	0521428	2483	13751	ATMOS ENERGY > UTILITIES		42.84	
05/18/21	AP1274	0521152	2513	13781	NATCHEZ TRACE EPA > UTILITIES		1,521.59	
05/18/21	AP2260	0521723	2489	13757	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		72.30	
06/07/21	AP0829	0621786	2685	13932	HOUSTON, CITY OF > UTILITIES		78.69	
06/07/21	AP1274	0521290	2699	13946	NATCHEZ TRACE EPA > UTILITIES		29.00	
06/07/21	AP1274	0621189	2699	13946	NATCHEZ TRACE EPA > UTILITIES		1,894.14	
06/07/21	AP1313	0621119	2701	13948	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,195.49	
06/07/21	AP1313	144994	2701	13948	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		217.73	
06/07/21	AP1313	144995	2701	13948	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		78.56	
06/07/21	AP1313	144996	2701	13948	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		166.93	
06/07/21	AP1313	144997	2701	13948	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		145.23	
06/07/21	AP9525	0521320	2704	13951	OKOLONA PUBLIC WORKS > UTILITIES		320.00	
06/22/21	AP1274	0621290	2858	14105	NATCHEZ TRACE EPA > UTILITIES		29.00	
06/22/21	AP1313	145116	2860	14107	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		458.17	
06/22/21	AP1313	145117	2860	14107	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		80.25	
06/22/21	AP1313	145118	2860	14107	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		226.74	
06/22/21	AP1313	145119	2860	14107	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		151.13	
06/22/21	AP2260	0621310	2837	14084	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		31.00	
07/06/21	AP0829	0721746	2997	14223	HOUSTON, CITY OF > UTILITIES		74.61	
07/06/21	AP1313	0621127	3010	14236	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,277.73	
07/06/21	AP9525	0621320	3013	14239	OKOLONA PUBLIC WORKS > UTILITIES		320.00	
07/20/21	AP1274	0721274	3159	14385	NATCHEZ TRACE EPA > UTILITIES		2,740.03	
07/20/21	AP2260	0721653	3142	14368	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		65.30	
08/02/21	AP1274	0721290	3319	14524	NATCHEZ TRACE EPA > UTILITIES		29.00	
08/02/21	AP1313	0721140	3320	14525	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,405.68	
08/02/21	AP1313	145239	3320	14525	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		778.16	
08/02/21	AP1313	145240	3320	14525	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		48.92	

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08/02/21	AP1313	145241	3320	14525	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		291.21	
08/02/21	AP1313	145242	3320	14525	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		143.54	
08/02/21	AP9525	0721240	3323	14528	OKOLONA PUBLIC WORKS > UTILITIES		240.00	
08/02/21	AP9525	072180A	3323	14528	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
08/17/21	AP0829	0821941	3429	14634	HOUSTON, CITY OF > UTILITIES		94.13	
08/17/21	AP1274	0821278	3443	14648	NATCHEZ TRACE EPA > UTILITIES		2,786.89	
08/17/21	AP2260	0821481	3422	14627	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		48.15	
09/07/21	AP0829	0921800	3648	14830	HOUSTON, CITY OF > UTILITIES		80.07	
09/07/21	AP1274	0921290	3656	14838	NATCHEZ TRACE EPA > UTILITIES		29.00	
09/07/21	AP1313	0821145	3658	14840	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,453.89	
09/07/21	AP1313	145361	3658	14840	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,030.14	
09/07/21	AP1313	145362	3658	14840	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		52.41	
09/07/21	AP1313	145363	3658	14840	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		338.18	
09/07/21	AP1313	145364	3658	14840	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		178.97	
09/07/21	AP2260	0921352	3637	14819	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		35.20	
09/07/21	AP9525	0821330	3661	14843	OKOLONA PUBLIC WORKS > UTILITIES		330.00	
09/21/21	AP1274	0921296	3820	15002	NATCHEZ TRACE EPA > UTILITIES		2,969.16	
					BALANCE >>>	63,239.95	63,239.95	0.00
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001	151	521			LEGAL ADVERTISING			
05/03/21	AP7849	0421352	2329	13597	JOURNAL PUBLISHING HOUSTON > PUBLIC NOTICE		352.50	
					BALANCE >>>	352.50	352.50	0.00
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001	151	530			RENTAL OF REAL PROPERTY			
10/05/20	AP1310	0262	66	11470	OKOLONA MASONIC BODIES > RENT		800.00	
11/02/20	AP1310	0263	412	11798	OKOLONA MASONIC BODIES > RENT		800.00	
12/07/20	AP1310	0264	807	12173	OKOLONA MASONIC BODIES > RENT		800.00	
01/04/21	AP1310	0265	1102	12448	OKOLONA MASONIC BODIES > RENT		800.00	
02/01/21	AP1310	0266	1352	12678	OKOLONA MASONIC BODIES > RENT		1,713.32	
03/01/21	AP1310	0267	1646	12953	OKOLONA MASONIC BODIES > RENT		800.00	
04/05/21	AP1310	0268	2044	13332	OKOLONA MASONIC BODIES > RENT		800.00	
05/03/21	AP1310	0269	2340	13608	OKOLONA MASONIC BODIES > RENT		800.00	
06/07/21	AP1310	0270	2702	13949	OKOLONA MASONIC BODIES > RENT		800.00	
07/06/21	AP1310	0271	3011	14237	OKOLONA MASONIC BODIES > RENT		800.00	
08/02/21	AP1310	0272	3321	14526	OKOLONA MASONIC BODIES > RENT		800.00	
09/07/21	AP1310	0273	3659	14841	OKOLONA MASONIC BODIES > RENT		800.00	
					BALANCE >>>	10,513.32	10,513.32	0.00
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001	151	533			RENTAL OF OTHER EQUIPMENT			
01/04/21	AP0349	102990	1076	12422	BUSYLAD INC > SHAMPOO RENTAL		100.70	
05/18/21	AP9038	0521-47	2524	13792	WAUKAWAY DISTRIBUTORS INC > RENTAL		10.00	
					BALANCE >>>	110.70	110.70	0.00
-----								
001	151	540			BUILDINGS R&M BY OUTSIDE			
10/05/20	AP5319	73027	33	11437	BAGBY ELEVATOR COMPANY INC > REPAIRS		735.00	
10/05/20	AP5411	0920850	56	11460	LACEY'S PLUMBING > REPAIRS		85.00	
10/05/20	AP6804	8246124	45	11449	EVANS PLUMBING AND A/C INC > BUILDING REPAIRS		312.50	

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10/20/20	AP1158	1020197	214 11618	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		1,975.25	
10/20/20	AP1601	028784	231 11635	SPENCER'S HEATING & A C > BUILDING REPAIRS		90.00	
11/02/20	AP1601	028812	426 11812	SPENCER'S HEATING & A C > REPAIRS		75.00	
12/07/20	AP1601	028833	820 12186	SPENCER'S HEATING & A C > REPAIRS		81.00	
12/21/20	AP5809	510316	957 12323	KILGORE, BRENDA G > REPLACE FLOORING		4,532.00	
01/04/21	AP1158	1220610	1096 12442	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		610.90	
01/04/21	AP5809	510317	1093 12439	KILGORE, BRENDA G > BUILDING REPAIRS		700.00	
01/19/21	AP1158	0121110	1191 12537	MCDANIEL & SON HEATING & COOLI> REPAIRS		110.00	
01/19/21	AP1601	028921	1203 12549	SPENCER'S HEATING & A C > BUILDING REPAIRS		3,330.00	
02/01/21	AP0691	1311	1363 12689	SOUTHERN CABINET & MILLWORK, I> INSTALLATION OF CABINETS		530.00	
02/01/21	AP5319	JC21230	1324 12650	BAGBY ELEVATOR COMPANY INC > ELEVATOR REPAIRS		4,992.00	
02/23/21	AP0696	60921	1522 12848	UPCHURCH INDUSTRIAL > BUILDING REPAIRS		4,935.00	
02/23/21	AP0696	61011	1522 12848	UPCHURCH INDUSTRIAL > BUILDING REPAIRS		8,663.00	
02/23/21	AP5809	510318	1494 12820	KILGORE, BRENDA G > BUILDING REPAIRS		200.00	
03/01/21	AP1158	0221206	1640 12947	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		2,067.00	
03/23/21	AP0732	0321245	1737 13044	DILLARD,STEVE ROOFING AND CONS> BUILDING REPAIRS (ROOFING)		24,500.00	
03/23/21	AP1158	0321156	1757 13064	MCDANIEL & SON HEATING & COOLI> REPAIRS		156.00	
03/23/21	AP1158	0321267	1757 13064	MCDANIEL & SON HEATING & COOLI> REPAIRS		2,674.72	
03/23/21	AP1158	0321425	1757 13064	MCDANIEL & SON HEATING & COOLI> REPAIRS		425.00	
03/23/21	AP5319	0074492	1720 13027	BAGBY ELEVATOR COMPANY INC > ELEVATOR REPAIRS		1,158.00	
03/23/21	AP5809	510319	1750 13057	KILGORE, BRENDA G > BUILDING REPAIRS		997.00	
04/20/21	AP0766	43720	2132 13420	ALARM SECURITIES, INC > PHONE SYSTEM INSTALLATION		198.49	
04/20/21	AP1158	0421850	2160 13448	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		850.00	
05/03/21	AP0766	51248	2302 13570	ALARM SECURITIES, INC > INSTALLATION OF PHONES		560.00	
05/18/21	AP1158	0521164	2508 13776	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		1,647.90	
06/07/21	AP5809	510320	2688 13935	KILGORE, BRENDA G > BUILDING REPAIRS		1,400.00	
06/22/21	AP1158	0621610	2850 14097	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		610.10	
06/22/21	AP5319	JC21857	2830 14077	BAGBY ELEVATOR COMPANY INC > REPAIRS		2,420.00	
06/22/21	AP5319	0075620	2830 14077	BAGBY ELEVATOR COMPANY INC > REPAIRS		1,416.60	
06/22/21	AP8518	173717	2865 14112	UPCHURCH SERVICES LLC > REPAIRS		1,139.00	
07/20/21	AP1158	0621125	3155 14381	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		1,258.90	
07/20/21	AP1158	0621557	3155 14381	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		557.00	
08/02/21	AP0810	358366	3306 14511	FLUSH PRO, LLC > REPAIRS		748.00	
08/02/21	AP0810	358368	3306 14511	FLUSH PRO, LLC > REPAIRS		731.49	
08/17/21	AP0732	0821180	3457 14662	STEVE DILLARD ROOFING AND CONS> BUILDING REPAIRS		1,800.00	
08/17/21	AP1158	0821712	3438 14643	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		712.00	
09/07/21	AP0810	358397	3640 14822	FLUSH PRO, LLC > REPAIRS		3,100.00	
09/07/21	AP0823	INV0034	3649 14831	JG COLEMAN CONSTRUCTION, LLC > BUILDING REPAIRS		23,895.00	
				BALANCE >>>	106,978.85	106,978.85	0.00
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001 151 541				ROAD MACHINERY/EQUIPT R&M OUTS			
11/17/20	AP1158	1120674	636 12022	MCDANIEL & SON HEATING & COOLI> A/C REPAIRS		674.20	
				BALANCE >>>	674.20	674.20	0.00
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001 151 544				SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP1495	0820AUG	73 11477	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
10/05/20	AP1495	0920SEP	73 11477	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00	
10/20/20	AP5319	256922	187 11591	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		182.63	
10/20/20	AP5319	256923	187 11591	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		183.94	

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11/02/20	AP9985	MS-5690	396	11782	ELEVATOR SAFETY INSPECTION SER> ELEVATOR INSPECTION		205.00		
11/02/20	AP9985	MS-5691	396	11782	ELEVATOR SAFETY INSPECTION SER> ELEVATOR INSPECTION		210.00		
11/17/20	AP0631	8353	625	12011	G & H TELEPHONE INC > MAINTENANCE CONTRACT		540.00		
11/17/20	AP0631	8354	625	12011	G & H TELEPHONE INC > MAINTENANCE CONTRACT		462.00		
11/17/20	AP1495	1020OCT	646	12032	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00		
12/07/20	AP1495	1120NOV	817	12183	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00		
01/19/21	AP1495	1220DEC	1200	12546	ROWLETT NURSERY & LANDSCAPE > LAWN MAINTENANCE		220.00		
01/19/21	AP5319	0261076	1173	12519	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		182.63		
01/19/21	AP5319	0261077	1173	12519	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		183.94		
03/23/21	AP7700	8764627	1738	13045	E FIRE INC > ANNUAL INSPECTION		35.00		
03/23/21	AP7700	8808659	1738	13045	E FIRE INC > ANNUAL INSPECTION		359.88		
03/23/21	AP7700	8808672	1738	13045	E FIRE INC > ANNUAL INSPECTION		359.88		
04/05/21	AP0762	222	2061	13349	WHITE, DAVID > LAWN MAINTENANCE		450.00		
04/05/21	AP7700	8870503	2024	13312	E FIRE INC > ANNUAL INSPECTION, FIRE EXTINGUISHER		203.30		
04/20/21	AP0406	03332	2174	13462	SECURITY ALARMS OF TUPELO INC > ANNUAL MAINTENANCE		220.00		
04/20/21	AP5319	0265253	2137	13425	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		182.63		
04/20/21	AP5319	0265254	2137	13425	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		191.67		
05/03/21	AP0762	223	2360	13628	WHITE, DAVID > LAWN MAINTENANCE		450.00		
06/07/21	AP0762	224	2725	13972	WHITE, DAVID > LAWN MAINTENANCE		450.00		
06/22/21	AP7700	9579126	2836	14083	E FIRE INC > ANNUAL INSPECTION		44.90		
07/06/21	AP0762	225	3032	14258	WHITE, DAVID > LAWN MAINTENANCE		450.00		
07/20/21	AP5319	0269399	3136	14362	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		188.47		
07/20/21	AP5319	0269400	3136	14362	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		191.67		
08/02/21	AP0762	226	3335	14540	WHITE, DAVID > LAWN MAINTENANCE		450.00		
09/07/21	AP0762	227	3678	14860	WHITE, DAVID > LAWN MAINTENANCE		450.00		
BALANCE >>>						7,927.54	7,927.54	0.00	
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001	151	546	OTHER R&M BY OUTSIDE PERSONS						
12/07/20	AP0631	8320	789	12155	G & H TELEPHONE INC > PHONE INSTALLATION & REPAIRS		689.88		
12/07/20	AP0631	8321	789	12155	G & H TELEPHONE INC > PHONE INSTALLATION & REPAIRS		228.44		
01/19/21	AP0689	3368	1182	12528	HIGGONBOTHAM, GEORGE > PHONE REPAIRS		530.50		
05/18/21	AP7700	9303269	2488	13756	E FIRE INC > REPAIRS		390.00		
BALANCE >>>						1,838.82	1,838.82	0.00	
-----									
001	151	580	MOSQUITO AND PEST CONTROL						
10/20/20	AP0336	0920220	188	11592	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		220.00		
12/21/20	AP0336	1220100	941	12307	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		100.00		
12/21/20	AP0336	122060A	941	12307	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		60.00		
12/21/20	AP0336	1220600	941	12307	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		60.00		
04/05/21	AP0336	0321220	2015	13303	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICES		220.00		
06/22/21	AP0336	0621220	2832	14079	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		220.00		
08/02/21	AP1316	9109855	3324	14529	ORKIN PEST CONTROL > PEST CONTROL SERVICE		2,529.00		
BALANCE >>>						3,409.00	3,409.00	0.00	
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001	151	581	OTHER CONTRACTUAL SERVICES						
10/05/20	AP5411	1020340	56	11460	LACEY'S PLUMBING > REPAIRS		340.00		
10/20/20	AP0623	557937	181	11585	ALL CLEAN > JANITORIAL SERVICE		800.00		
07/20/21	AP0623	106	3131	14357	ALL CLEAN > JANITORIAL SERVICE		450.00		

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08/02/21	AP0482	2439040	3296	14501	BFC SOLUTIONS > FILTER SERVICE		285.60	
09/07/21	AP0623	210	3621	14803	ALL CLEAN > JANITORIAL SERVICE		500.00	
09/07/21	AP7700	0158696	3636	14818	E FIRE INC > INSTALL ALARM		1,182.20	
					BALANCE >>>	3,557.80	3,557.80	0.00
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001 151 603					OFFICE SUPPLIES AND MATERIALS			
06/07/21	AP6246	6744199	2707	13954	QUILL CORPORATION > OFFICE SUPPLIES		273.98	
					BALANCE >>>	273.98	273.98	0.00
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001 151 633					CONCRETE			
01/04/21	AP0841	831445	1098	12444	NABORS HOME CENTER > CONCRETE		58.16	
					BALANCE >>>	58.16	58.16	0.00
-----								
001 151 641					BUILDING REPAIRS AND SUPPLIES			
10/05/20	AP0841	826869	63	11467	NABORS HOME CENTER > BUILDING MATERIAL		7.98	
10/05/20	AP4710	037632	30	11434	A & A ELECTRICAL SUPPLY INC > BUILDING SUPPLIES		30.00	
10/20/20	AP0841	828611	221	11625	NABORS HOME CENTER > PLUMBING SUPPLIES		116.30	
11/02/20	AP0841	829548	409	11795	NABORS HOME CENTER > BUILDING SUPPLIES		16.78	
11/17/20	AP0841	829456	640	12026	NABORS HOME CENTER > BUILDING SUPPLIES		11.98	
11/17/20	AP0841	829856	640	12026	NABORS HOME CENTER > PLUMBING SUPPLIES		7.88	
12/07/20	AP0841	30646	803	12169	NABORS HOME CENTER > BUILDING SUPPLIES		40.97	
12/07/20	AP0841	830421	803	12169	NABORS HOME CENTER > BUILDING SUPPLIES		242.59	
12/07/20	AP0841	830488	803	12169	NABORS HOME CENTER > BUILDING SUPPLIES		72.57	
12/07/20	AP0841	830518	803	12169	NABORS HOME CENTER > BUILDING SUPPLIES		87.99	
12/07/20	AP0841	830574	803	12169	NABORS HOME CENTER > BUILDING SUPPLIES		33.97	
12/07/20	AP0841	830577	803	12169	NABORS HOME CENTER > BUILDING SUPPLIES		29.96	
12/07/20	AP0841	830711	803	12169	NABORS HOME CENTER > BUILDING SUPPLIES		111.09	
12/07/20	AP0841	830832	803	12169	NABORS HOME CENTER > BUILDING SUPPLIES		726.00	
12/07/20	AP0841	830987	803	12169	NABORS HOME CENTER > BUILDING SUPPLIES		270.56	
12/07/20	AP0841	831038	803	12169	NABORS HOME CENTER > BUILDING SUPPLIES		102.94	
12/07/20	AP0841	831054	803	12169	NABORS HOME CENTER > BUILDING SUPPLIES			94.50
12/07/20	AP0841	831103	803	12169	NABORS HOME CENTER > BUILDING SUPPLIES		216.37	
12/07/20	AP3132	06676	799	12165	LOWE'S HOME CENTERS INC > BUILDING SUPPLIES		84.48	
12/21/20	AP0841	831338	967	12333	NABORS HOME CENTER > BUILDING SUPPLIES		973.50	
12/21/20	AP0841	831826	967	12333	NABORS HOME CENTER > BUILDING MATERIALS, PAINT		30.39	
01/04/21	AP9807	125108	1091	12437	IRVIN AUTO PARTS > BUILDING SUPPLIES		30.84	
01/19/21	AP0841	832175	1195	12541	NABORS HOME CENTER > BUILDING MATERIALS		16.80	
01/19/21	AP0841	832179	1195	12541	NABORS HOME CENTER > BUILDING MATERIALS		354.72	
01/19/21	AP0841	832224	1195	12541	NABORS HOME CENTER > BUILDING SUPPLIES		68.98	
01/19/21	AP3132	985448	1189	12535	LOWE'S HOME CENTERS INC > BUILDING REPAIR SUPPLIES		2,829.48	
02/01/21	AP0841	832660	1349	12675	NABORS HOME CENTER > BUILDING MATERIALS		254.02	
02/01/21	AP0841	832695	1349	12675	NABORS HOME CENTER > BUILDING SUPPLIES		21.87	
02/23/21	AP0841	831467	1507	12833	NABORS HOME CENTER > BUILDING MATERIALS			44.25
02/23/21	AP0841	831648	1507	12833	NABORS HOME CENTER > BUILDING MATERIALS		124.26	
02/23/21	AP0841	83327	1507	12833	NABORS HOME CENTER > BUILDING SUPPLIES		6.77	
02/23/21	AP0841	833288	1507	12833	NABORS HOME CENTER > BUILDING SUPPLIES		55.08	
02/23/21	AP0841	833309	1507	12833	NABORS HOME CENTER > BUILDING SUPPLIES			6.65
02/23/21	AP0841	833319	1507	12833	NABORS HOME CENTER > BUILDING SUPPLIES		27.25	



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02/23/21	AP0841	833320	1507	12833	NABORS HOME CENTER > BUILDING SUPPLIES		1.00	
02/23/21	AP0841	833331	1507	12833	NABORS HOME CENTER > BUILDING SUPPLIES		3.79	
02/23/21	AP0841	833335	1507	12833	NABORS HOME CENTER > BUILDING SUPPLIES			3.79
02/23/21	AP0841	833478	1507	12833	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT		9.98	
02/23/21	AP0841	833521	1507	12833	NABORS HOME CENTER > BUILDING SUPPLIES		234.47	
03/01/21	AP0841	833667	1644	12951	NABORS HOME CENTER > BUILDING SUPPLIES		24.52	
03/23/21	AP0841	833376	1767	13074	NABORS HOME CENTER > BUILDING SUPPLIES		15.55	
03/23/21	AP0841	834306	1767	13074	NABORS HOME CENTER > BUILDING SUPPLIES		10.60	
03/23/21	AP3441	7789301	1752	13059	LANN CHEMICAL & SUPPLY COMPANY> BUILDING SUPPLIES		117.75	
03/23/21	AP9109	116037	1776	13083	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIALS		566.64	
04/05/21	AP0841	835473	2041	13329	NABORS HOME CENTER > BUILDING SUPPLIES		67.14	
04/20/21	AP0841	833847	2165	13453	NABORS HOME CENTER > BUILDING SUPPLIES		33.77	
04/20/21	AP0841	833851	2165	13453	NABORS HOME CENTER > BUILDING SUPPLIES		23.16	
04/20/21	AP0841	833868	2165	13453	NABORS HOME CENTER > BUILDING SUPPLIES		30.39	
05/03/21	AP0841	837204	2335	13603	NABORS HOME CENTER > BUILDING MATERIALS, JANITORIAL SUPPLI		15.99	
05/03/21	AP0841	837248	2335	13603	NABORS HOME CENTER > BUILDING MATERIALS		43.98	
05/18/21	AP0841	837873	2512	13780	NABORS HOME CENTER > BUILDING MATERIALS		72.18	
08/17/21	AP0841	842711	3442	14647	NABORS HOME CENTER > BUILDING MATERIALS		361.58	
09/21/21	AP0841	843958	3819	15001	NABORS HOME CENTER > BUILDING SUPPLIES		59.99	
					BALANCE >>>	8,547.66	8,696.85	149.19
-----								
001	151	642			PAIN T AND PRESERVATIVES			
12/21/20	AP0841	831826	967	12333	NABORS HOME CENTER > BUILDING MATERIALS, PAINT		43.97	
01/19/21	AP0841	832227	1195	12541	NABORS HOME CENTER > PAINT		21.48	
02/23/21	AP0841	833478	1507	12833	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT		147.11	
					BALANCE >>>	212.56	212.56	0.00
-----								
001	151	643			HARDWARE/PLUMBING/ELECTRICAL			
02/01/21	AP0841	832760	1349	12675	NABORS HOME CENTER > PLUMBING SUPPLIES		16.39	
03/23/21	AP9109	115705	1776	13083	PENNINGTON HOME CENTER OF OKOL> PLUMBING SUPPLIES		139.95	
					BALANCE >>>	156.34	156.34	0.00
-----								
001	151	644			SMALL TOOLS			
04/05/21	AP0400	5-50168	2059	13347	WARE FARM SERVICES > TOOLS, CHEMICALS		26.22	
					BALANCE >>>	26.22	26.22	0.00
-----								
001	151	645			CUSTODIAL SUPPLIES			
10/05/20	AP3441	070694	58	11462	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		522.87	
10/05/20	AP3441	7069401	58	11462	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		28.00	
10/20/20	AP0841	828916	221	11625	NABORS HOME CENTER > JANITORIAL SUPPLIES		45.87	
10/20/20	AP3441	072560	209	11613	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		355.57	
10/20/20	AP3441	072563	209	11613	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		379.62	
11/17/20	AP3441	073397	633	12019	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		236.05	
11/17/20	AP3441	073398	633	12019	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		402.72	
12/21/20	AP3441	074877	958	12324	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		329.35	
12/21/20	AP3441	075352	958	12324	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		199.55	
12/21/20	AP3441	075354	958	12324	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		189.02	

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12/21/20	AP3441	7487701	958 12324	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		63.00	
01/04/21	AP3441	075658	1094 12440	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		337.59	
01/19/21	AP0841	832411	1195 12541	NABORS HOME CENTER > JANITORIAL SUPPLIES		32.98	
01/19/21	AP0841	832452	1195 12541	NABORS HOME CENTER > JANITORIAL SUPPLIES		4.29	
03/23/21	AP0841	833805	1767 13074	NABORS HOME CENTER > JANITORIAL SUPPLIES		5.36	
03/23/21	AP0841	834773	1767 13074	NABORS HOME CENTER > JANITORIAL SUPPLIES		197.98	
03/23/21	AP0841	834776	1767 13074	NABORS HOME CENTER > JANITORIAL SUPPLIES		14.99	
03/23/21	AP3441	0778920	1752 13059	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		154.00	
03/23/21	AP3441	077893	1752 13059	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		353.90	
04/20/21	AP0289	8944000	2167 13455	NEW PIG CORPORATION > JANITORIAL SUPPLIES		405.47	
04/20/21	AP0841	836341	2165 13453	NABORS HOME CENTER > JANITORIAL SUPPLIES, SHOP VAC		19.99	
04/20/21	AP0841	836421	2165 13453	NABORS HOME CENTER > JANITORIAL SUPPLIES		43.36	
04/20/21	AP3441	077134	2156 13444	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		165.88	
04/20/21	AP3441	077230	2156 13444	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		211.33	
05/03/21	AP0841	837143	2335 13603	NABORS HOME CENTER > JANITORIAL SUPPLIES		42.46	
05/03/21	AP0841	837204	2335 13603	NABORS HOME CENTER > BUILDING MATERIALS, JANITORIAL SUPPLI		119.98	
05/03/21	AP3441	079813	2330 13598	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		263.56	
05/03/21	AP3441	079814	2330 13598	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		281.22	
05/18/21	AP3441	081426	2504 13772	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		371.93	
05/18/21	AP3441	081427	2504 13772	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		345.20	
05/18/21	AP3441	082033	2504 13772	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		242.58	
05/18/21	AP3441	0820331	2504 13772	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		13.00	
05/18/21	AP3441	082148	2504 13772	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		496.20	
05/18/21	AP8211	1700301	2522 13790	STAPLES CREDIT PLAN > JANITORIAL SUPPLIES		101.98	
05/18/21	AP9109	117342	2517 13785	PENNINGTON HOME CENTER OF OKOL> JANITORIAL SUPPLIES		11.98	
06/07/21	AP3441	082626	2690 13937	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		436.88	
06/07/21	AP3441	082744	2690 13937	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		79.03	
06/07/21	AP3441	7339701	2690 13937	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		28.00	
06/07/21	AP3441	7535201	2690 13937	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		21.00	
06/22/21	AP0841	839770	2857 14104	NABORS HOME CENTER > JANITORIAL SUPPLIES		45.05	
06/22/21	AP3441	084008	2848 14095	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		335.23	
07/06/21	AP3441	084012	2999 14225	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		523.66	
07/06/21	AP3441	084363	2999 14225	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		257.30	
07/20/21	AP9109	121315	3164 14390	PENNINGTON HOME CENTER OF OKOL> JANITORIAL SUPPLIES		24.55	
08/02/21	AP3441	084894	3312 14517	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		209.73	
08/02/21	AP3441	084896	3312 14517	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		166.85	
08/02/21	AP3441	084899	3312 14517	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		162.00	
08/17/21	AP6246	8178231	3450 14655	QUILL CORPORATION > JANITORIAL SUPPLIES		308.93	
09/07/21	AP3441	086168	3650 14832	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		329.23	
09/07/21	AP6246	8912141	3665 14847	QUILL CORPORATION > JANITORIAL SUPPLIES		115.87	
09/07/21	AP6246	8912145	3665 14847	QUILL CORPORATION > JANITORIAL SUPPLIES		74.37	
09/07/21	AP6246	8917298	3665 14847	QUILL CORPORATION > JANITORIAL SUPPLIES		49.90	
				BALANCE >>>	10,156.41	10,156.41	0.00
-----							
001 151 674				LUBRICATING OILS AND GREASE			
06/07/21	AP9807	1309200	2686 13933	IRVIN AUTO PARTS > PARTS & OIL		29.52	
				BALANCE >>>	29.52	29.52	0.00
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001 151 680				TIRES AND TUBES			
06/22/21	AP0430	592681	2863 14110	SCOTT'S AUTO PARTS INC > TUBE		7.99	
				BALANCE >>>	7.99	7.99	0.00
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001 151 681				REPAIR AND REPLACEMENT PARTS			
06/07/21	AP0841	838879.	2698 13945	NABORS HOME CENTER > PARTS		6.99	
06/07/21	AP9109	119097	2705 13952	PENNINGTON HOME CENTER OF OKOL> PARTS		13.05	
06/07/21	AP9807	1309200	2686 13933	IRVIN AUTO PARTS > PARTS & OIL		100.41	
08/02/21	AP0841	841876	3318 14523	NABORS HOME CENTER > PARTS		16.01	
08/17/21	AP0841	842124	3442 14647	NABORS HOME CENTER > PARTS		122.27	
				BALANCE >>>	258.73	258.73	0.00
001 151 690				ELECTRONIC SUPPLIES/REPAIR PAR			
05/03/21	AP7550	244632	2316 13584	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES, BATTERY BACKUP		53.50	
				BALANCE >>>	53.50	53.50	0.00
001 151 695				OTHER CONSUMABLE SUPPLIES			
10/05/20	AP3132	8156531	60 11464	LOWE'S HOME CENTERS INC > DEHUMIDIFER & RAGS		14.23	
10/05/20	AP9038	61712	81 11485	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		24.60	
10/20/20	AP0408	66187-1	220 11624	MYBESCO LLC > MAT		114.99	
11/02/20	AP9038	62347	430 11816	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		16.40	
12/07/20	AP1360	1120312	811 12177	PEARSON'S DISCOUNT DRUGS LLC > FIRST AIDE SUPPLIES		31.25	
12/21/20	AP9038	63113	977 12343	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		32.80	
01/19/21	AP0430	579931	1201 12547	SCOTT'S AUTO PARTS INC > HARDWARE		2.94	
02/01/21	AP0430	578944	1362 12688	SCOTT'S AUTO PARTS INC > KEYS		4.68	
02/01/21	AP0841	832877	1349 12675	NABORS HOME CENTER > HEATER		45.98	
02/01/21	AP0841	832910	1349 12675	NABORS HOME CENTER > HEATERS		83.97	
02/01/21	AP0841	832913	1349 12675	NABORS HOME CENTER > HEATERS		41.38	
02/01/21	AP9038	64204	1370 12696	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		32.80	
03/23/21	AP9038	64782	1794 13101	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		24.60	
04/05/21	AP0400	5-50168	2059 13347	WARE FARM SERVICES > TOOLS, CHEMICALS		45.00	
04/05/21	AP7700	8870503	2024 13312	E FIRE INC > ANNUAL INSPECTION, FIRE EXTINGUISHER		493.70	
04/20/21	AP8211	5430040	2176 13464	STAPLES CREDIT PLAN > FLAGS		298.95	
05/03/21	AP9038	65383	2358 13626	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		16.46	
05/18/21	AP9038	65887	2524 13792	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		16.40	
05/18/21	AP9038	65889	2524 13792	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		16.40	
07/20/21	AP9038	67226	3174 14400	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		32.80	
09/07/21	AP9038	68260	3677 14859	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		41.00	
				BALANCE >>>	1,431.33	1,431.33	0.00
001 151 919				OFFICE EQUIPMENT LESS \$5000			
10/05/20	AP3132	8156531	60 11464	LOWE'S HOME CENTERS INC > DEHUMIDIFER & RAGS		255.56	
04/20/21	AP0841	836341	2165 13453	NABORS HOME CENTER > JANITORIAL SUPPLIES, SHOP VAC		72.99	
04/20/21	AP3132	04957	2157 13445	LOWE'S HOME CENTERS INC > LAWN MOWER		198.55	
05/03/21	AP7550	244632	2316 13584	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES, BATTERY BACKUP		60.00	
06/07/21	AP9829	4550045	2712 13959	SAFEGUARD BUSINESS SYSTEMS > OFFICE FURNITURE		1,386.90	
				BALANCE >>>	1,974.00	1,974.00	0.00
001 151 920				OFFICE EQUIPMENT MORE \$5000			
11/02/20	AP0628	0205	420 11806	PRO CONCERT MUSIC INC > SOUND SYSTEM		5,997.92	
11/02/20	AP0628	0213	420 11806	PRO CONCERT MUSIC INC > SOUND SYSTEM		5,997.92	
				BALANCE >>>	11,995.84	11,995.84	0.00

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				MAIN. BLDGS. & GROUNDS	BALANCE >>>	298,467.04	298,616.23	149.19
*****								
152 DATA PROCESSING								
001	152	502		TELEPHONE SERVICE				
10/05/20	AP0396	1020101	31 11435	AT&T	> INTERNET SERVICE	101.65		
10/20/20	AP9464	102021C	213 11617	MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95		
11/02/20	AP0396	102010A	383 11769	AT&T	> INTERNET SERVICE	101.65		
11/02/20	AP9548	1020187	390 11776	COMCAST	> INTERNET SERVICE	187.57		
12/07/20	AP0396	1120101	771 12137	AT&T	> INTERNET SERVICE	101.65		
12/07/20	AP9464	112021C	800 12166	MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95		
12/07/20	AP9548	1120182	781 12147	COMCAST	> INTERNET SERVICE	182.22		
12/21/20	AP9548	1220182	944 12310	COMCAST	> INTERNET SERVICE	182.22		
01/04/21	AP0396	1220111	1073 12419	AT&T	> INTERNET SERVICE	111.64		
01/19/21	AP9464	122044C	1190 12536	MAXXSOUTH BROADBAND	> INTERNET SERVICE	443.15		
02/01/21	AP0396	0221111	1322 12648	AT&T	> INTERNET SERVICE	111.64		
02/01/21	AP9464	012122C	1346 12672	MAXXSOUTH BROADBAND	> INTERNET SERVICES	224.20		
02/01/21	AP9548	0121222	1332 12658	COMCAST	> INTERNET SERVICE	222.43		
03/01/21	AP9548	0221217	1630 12937	COMCAST	> INTERNET SERVICE	217.08		
03/23/21	AP0396	0321101	1714 13021	AT&T	> INTERNET SERVICE	101.65		
03/23/21	AP9464	032121C	1756 13063	MAXXSOUTH BROADBAND	> INTERNET SERVICES	218.95		
03/23/21	AP9548	0321217	1733 13040	COMCAST	> INTERNET SERVICE	217.08		
04/05/21	AP0396	0321111	2009 13297	AT&T	> INTERNET SERVICE	111.64		
04/20/21	AP9464	042121C	2159 13447	MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95		
04/20/21	AP9548	0421217	2139 13427	COMCAST	> INTERNET SERVICE	217.08		
05/03/21	AP0396	0521101	2304 13572	AT&T	> INTERNET SERVICE	101.65		
06/07/21	AP0396	0621101	2662 13909	AT&T	> INTERNET SERVICE	101.65		
06/07/21	AP1279	7000073	2700 13947	NEWELL PAPER COMPANY	> COPIER PAPER	152.90		
06/07/21	AP1279	7000313	2700 13947	NEWELL PAPER COMPANY	> COPIER PAPER	611.60		
06/07/21	AP9464	052121C	2694 13941	MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95		
06/07/21	AP9548	0521217	2674 13921	COMCAST	> INTERNET SERVICE	217.10		
06/22/21	AP9464	062122C	2849 14096	MAXXSOUTH BROADBAND	> INTERNET SERVICE	224.20		
06/22/21	AP9548	0621217	2834 14081	COMCAST	> INTERNET SERVICE	217.10		
07/06/21	AP0396	0721111	2981 14207	AT&T	> INTERNET SERVICE	111.64		
07/20/21	AP9464	072121C	3154 14380	MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95		
08/02/21	AP0396	0821111	3293 14498	AT&T	> INTERNET SERVICE	111.64		
08/02/21	AP9548	0721222	3300 14505	COMCAST	> INTERNET SERVICE	222.45		
08/17/21	AP9464	082121C	3437 14642	MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95		
09/07/21	AP0396	0821101	3622 14804	AT&T	> INTERNET SERVICE	101.65		
09/07/21	AP9548	0821217	3632 14814	COMCAST	> INTERNET SERVICE	217.10		
09/21/21	AP9464	0921210	3812 14994	MAXXSOUTH BROADBAND	> INTERNET SERVICE	218.95		
09/21/21	AP9548	0921217	3799 14981	COMCAST	> INTERNET SERVICE	217.10		
					BALANCE >>>	7,193.93	7,193.93	0.00

001	152	544		SERVICE/MAINTENANCE CONTRACT R				
10/05/20	AP1684	3483A	77 11481	THREE RIVERS PLANNING & DEVELO>	SOFTWARE MAINTENANCE	31.24		
11/02/20	AP0174	3243001	393 11779	DLB SYSTEMS ASSOCIATES INC	> IBM HARDWARE/SOFTWARE MAINT	4,130.08		
11/02/20	AP1684	3513	428 11814	THREE RIVERS PLANNING & DEVELO>	GRANT, SOFTWARE MAINTENANCE	956.07		
12/07/20	AP1684	3541	823 12189	THREE RIVERS PLANNING & DEVELO>	GRANT, SOFTWARE MAINTENANCE	956.07		

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01/04/21	AP1684	3577	1111	12457	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		956.07	
02/01/21	AP1684	3608	1365	12691	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		956.07	
03/23/21	AP1684	3636	1789	13096	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		956.07	
05/03/21	AP1684	3698	2353	13621	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		956.07	
06/07/21	AP1684	3726	2719	13966	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINTENANCE		956.07	
07/06/21	AP1684	3760	3025	14251	THREE RIVERS PLANNING & DEVELO> GRANT & SOFTWARE MAINTENANCE		956.07	
07/06/21	AP1684	3790	3025	14251	THREE RIVERS PLANNING & DEVELO> SOFTWARE MAINTENANCE		720.00	
08/02/21	AP1684	3832	3330	14535	THREE RIVERS PLANNING & DEVELO> SOFTWARE MAINTENANCE		956.07	
09/07/21	AP1684	3863	3674	14856	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		956.07	
09/21/21	AP1684	3900	3827	15009	THREE RIVERS PLANNING & DEVELO> SOFTWARE MAINTENANCE		7,000.00	
					BALANCE >>>	21,442.02	21,442.02	0.00

001	152	602			DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00

001	152	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

001	152	690			ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00

001	152	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					DATA PROCESSING	BALANCE >>>	28,635.95	28,635.95	0.00
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154 VETERAN'S SERVICE OFFICE

001	154	409			OTHER PROFESSIONAL SALARIES			
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
					BALANCE >>>	14,832.00	14,832.00	0.00

001	154	465			STATE RETIREMENT MATCHING			
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10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
					BALANCE >>>	1,290.36	1,290.36	0.00
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001	154	466			SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
					BALANCE >>>	1,134.72	1,134.72	0.00
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001	154	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
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001	154	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	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			
10/05/20	AP1310	V134	66	11470	OKOLONA MASONIC BODIES > RENT		30.00	
10/20/20	AP0785	8040664	205	11609	HOUSTON LODGE NO 67 > RENT/JUL/AUG/SEP/OCT		700.00	
11/02/20	AP1310	V135	412	11798	OKOLONA MASONIC BODIES > RENT		30.00	
12/07/20	AP1310	V136	807	12173	OKOLONA MASONIC BODIES > RENT		30.00	
01/04/21	AP1310	V137	1102	12448	OKOLONA MASONIC BODIES > RENT		30.00	
02/01/21	AP1310	V138	1352	12678	OKOLONA MASONIC BODIES > RENT		30.00	
03/01/21	AP1310	V139	1646	12953	OKOLONA MASONIC BODIES > RENT		30.00	

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04/05/21	AP1310	V140	2044 13332	OKOLONA MASONIC BODIES > RENT		30.00	
05/03/21	AP1310	V141	2340 13608	OKOLONA MASONIC BODIES > RENT		30.00	
06/07/21	AP1310	V142	2702 13949	OKOLONA MASONIC BODIES > RENT		30.00	
07/06/21	AP1310	V143	3011 14237	OKOLONA MASONIC BODIES > RENT		30.00	
07/20/21	AP0785	8040666	3148 14374	HOUSTON LODGE NO 67 > RENT/NOVDECJANFEBMARAPR MAYJUNJUL		1,575.00	
08/02/21	AP1310	V144	3321 14526	OKOLONA MASONIC BODIES > RENT		30.00	
BALANCE >>>					2,605.00	2,605.00	0.00

001	154	571	DUES AND SUBSCRIPTIONS				
BALANCE >>>					0.00	0.00	0.00

001	154	603	OFFICE SUPPLIES AND MATERIALS				
03/23/21	AP1800	A96342	1795 13102	WEATHERALL'S INC > OFFICE SUPPLIES		105.85	
05/18/21	AP8211	0041131	2522 13790	STAPLES CREDIT PLAN > OFFICE SUPPLIES		165.98	
BALANCE >>>					271.83	271.83	0.00

VETERAN'S SERVICE OFFICE					BALANCE >>>	20,133.91	20,133.91	0.00
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160 CHANCERY COURT

001	160	400	OFFICIALS				
10/01/20	PY1908	09T2003	1 11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
11/02/20	PY1908	0AT8003	353 11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
12/01/20	PY1908	0BR5003	719 12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
01/04/21	PY1908	1123003	1043 12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
02/01/21	PY1908	11S0503	1292 12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
03/01/21	PY1908	12Q6003	1598 12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
04/01/21	PY1908	13U4003	1940 13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
05/03/21	PY1908	14U7003	2272 13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
06/01/21	PY1908	15R5003	2630 13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
07/01/21	PY1908	16T3003	2949 14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
08/02/21	PY1908	17T6003	3262 14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
09/01/21	PY1908	18U6003	3567 14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		733.67	
BALANCE >>>					8,804.04	8,804.04	0.00

001	160	411	COURT REPORTER / STENOGRAPHER				
10/20/20	AP3709	283	179 11583	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,772.06	
11/02/20	AP3709	284	381 11767	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,733.59	
12/07/20	AP3709	285	770 12136	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,613.02	
01/19/21	AP3709	286	1167 12513	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,643.70	
02/23/21	AP3709	287	1472 12798	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,777.84	
03/23/21	AP3709	288	1711 13018	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,580.77	
04/20/21	AP3709	289	2131 13419	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,798.35	
05/18/21	AP3709	290	2477 13745	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,555.37	
06/22/21	AP3709	291	2826 14073	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		3,449.78	
07/20/21	AP3709	292	3130 14356	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,998.65	

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08/17/21	AP3709	293	3411	14616	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,639.87	
09/21/21	AP3709	294	3790	14972	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,618.70	
					BALANCE >>>	44,181.70	44,181.70	0.00
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001	160	445			STATUTORY FEES			
08/02/21	AP9724	07211BT	3313	14518	LOVVORN, TIFFANY > COURT COST & FEES/DHS VS B.TICHNER		144.50	
09/21/21	AP9724	90721TW	3810	14992	LOVVORN, TIFFANY > COURT COSTS & FEES/UIFSA/WHITE		144.50	
					BALANCE >>>	289.00	289.00	0.00
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001	160	454			ATTENDING COURT			
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,570.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,530.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,955.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,125.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,380.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,125.00	
					BALANCE >>>	13,685.00	13,685.00	0.00
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001	160	465			STATE RETIREMENT MATCHING			
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		621.18	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		38.28	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		266.22	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		340.17	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.85	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		369.75	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.42	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		414.12	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		369.75	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		66.99	
					BALANCE >>>	4,123.65	4,123.65	0.00
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001	160	466			SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.99	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.04	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		267.80	



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11/02/20	PY1908	OAT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.83	
12/01/20	PY1908	OBR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.98	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.47	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		115.68	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.00	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		146.57	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.04	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.91	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.24	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.59	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.03	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.40	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.25	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.31	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.41	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.25	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.26	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.05	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		29.45	
					BALANCE >>>	1,780.55	1,780.55	0.00
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001	160	477			TRAVEL IN PRIVATE VEHICLE			
05/18/21	AP7591	0521112	2495	13763	GRIMES, MELISSA A > TRAVEL		112.00	
05/18/21	AP8316	0521177	2518	13786	PETTIT, LEIGH B > TRAVEL		177.10	
05/18/21	AP8316	0521492	2518	13786	PETTIT, LEIGH B > TRAVEL		49.28	
07/06/21	AP8316	0621246	3014	14240	PETTIT, LEIGH B > TRAVEL		24.64	
07/20/21	AP8316	0721246	3165	14391	PETTIT, LEIGH B > TRAVEL		24.64	
07/20/21	AP9528	0721940	3168	14394	RAKESTRAW, DANA ROWAN > TRAVEL		94.08	
					BALANCE >>>	481.74	481.74	0.00
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001	160	502			TELEPHONE SERVICE			
10/20/20	AP8993	1020264	230	11634	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		26.45	
11/17/20	AP8993	1120259	647	12033	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		25.93	
12/21/20	AP8993	1220285	972	12338	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.53	
01/19/21	AP8993	0121301	1202	12548	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		30.17	
02/23/21	AP8993	0221271	1518	12844	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.18	
03/23/21	AP8993	0321282	1785	13092	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.22	
04/20/21	AP8993	0421267	2175	13463	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		26.77	
05/18/21	AP8993	0521273	2521	13789	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.35	
06/07/21	AP8993	0621281	2716	13963	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.18	
07/20/21	AP8993	0721285	3170	14396	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.51	
08/17/21	AP8993	0821277	3454	14659	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.76	
09/21/21	AP8993	0921282	3826	15008	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.23	
					BALANCE >>>	333.28	333.28	0.00
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001	160	530			RENTAL OF REAL PROPERTY			
					BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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001 160 577				BAILIFFS FEES			
11/02/20	PY1908	0AT8003	353 11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		220.00	
02/01/21	PY1908	11S0503	1292 12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		275.00	
06/01/21	PY1908	15R5003	2630 13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.00	
09/01/21	PY1908	18U6003	3567 14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		385.00	
				BALANCE >>>	1,210.00	1,210.00	0.00
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001 160 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP1800	95332	82 11486	WEATHERALL'S INC > OFFICE SUPPLIES		212.50	
10/05/20	AP6246	0017887	70 11474	QUILL CORPORATION > OFFICE SUPPLIES		100.56	
10/05/20	AP6246	0139033	70 11474	QUILL CORPORATION > OFFICE SUPPLIES		4.19	
10/05/20	AP6246	9979623	70 11474	QUILL CORPORATION > OFFICE SUPPLIES		62.85	
12/07/20	AP6920	476048A	782 12148	DELL MARKETING L P > OFFICE SUPPLIES & EQUIPMENT		376.58	
06/07/21	AP8211	1675461	2718 13965	STAPLES CREDIT PLAN > OFFICE SUPPLIES		457.78	
				BALANCE >>>	1,214.46	1,214.46	0.00
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001 160 919				OFFICE EQUIPMENT LESS \$5000			
12/07/20	AP6920	476048A	782 12148	DELL MARKETING L P > OFFICE SUPPLIES & EQUIPMENT		2,760.58	
				BALANCE >>>	2,760.58	2,760.58	0.00
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				CHANCERY COURT	BALANCE >>>	78,864.00	78,864.00 0.00
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161 CIRCUIT COURT							
001 161 405				ATTORNEYS			
10/05/20	AP1019	0820AUG	57 11461	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
10/20/20	AP1019	0920SEP	208 11612	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C		644.58	
11/17/20	AP1019	1020OCT	632 12018	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
12/07/20	AP1019	1130NOV	795 12161	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		644.58	
01/19/21	AP1019	1220DEC	1187 12533	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
02/23/21	AP1019	0121JAN	1495 12821	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
03/23/21	AP1019	0221FEB	1751 13058	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		644.58	
04/20/21	AP1019	0321MAR	2155 13443	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		644.58	
05/18/21	AP1019	0421APR	2503 13771	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
06/22/21	AP1019	0521MAY	2847 14094	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		644.58	
07/20/21	AP1019	0621JUN	3150 14376	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		644.58	
08/17/21	AP1019	0721JUL	3434 14639	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
09/21/21	AP1019	0821AUG	3809 14991	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		644.58	
				BALANCE >>>	8,379.54	8,379.54	0.00
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001 161 411				COURT REPORTER / STENOGRAPHER			
10/20/20	AP3709	283	179 11583	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,246.93	
11/02/20	AP3709	284	381 11767	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,208.65	
12/07/20	AP3709	285	770 12136	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,088.06	
01/19/21	AP3709	286	1167 12513	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,159.38	
02/23/21	AP3709	287	1472 12798	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,759.69	

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03/23/21	AP3709	288	1711 13018	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,167.72	
04/20/21	AP3709	289	2131 13419	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,736.67	
05/18/21	AP3709	290	2477 13745	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,367.03	
06/22/21	AP3709	291	2826 14073	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		3,071.48	
07/20/21	AP3709	292	3130 14356	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,480.49	
08/17/21	AP3709	293	3411 14616	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,535.99	
09/21/21	AP3709	294	3790 14972	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,273.23	
				BALANCE >>>	39,095.32	39,095.32	0.00
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001	161	412		BAILIFF			
				BALANCE >>>	0.00	0.00	0.00
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001	161	454		ATTENDING COURT			
10/01/20	PY1908	09T2003	1 11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,302.00	
11/02/20	PY1908	0AT8003	353 11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,563.00	
01/04/21	PY1908	1123003	1043 12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,538.00	
03/01/21	PY1908	12Q6003	1598 12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,192.00	
05/03/21	PY1908	14U7003	2272 13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,584.00	
06/01/21	PY1908	15R5003	2630 13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,845.00	
09/01/21	PY1908	18U6003	3567 14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,629.00	
				BALANCE >>>	23,653.00	23,653.00	0.00
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001	161	465		STATE RETIREMENT MATCHING			
10/01/20	PY1908	09T2005	1 11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		748.55	
10/01/20	PY1908	09T2005	1 11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.57	
10/05/20	AP1019	0820AUG	57 11461	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
10/20/20	AP1019	0920SEP	208 11612	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C		101.52	
11/02/20	PY1908	0AT8005	353 11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		445.96	
11/02/20	PY1908	0AT8005	353 11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.71	
11/17/20	AP1019	1020OCT	632 12018	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
12/07/20	AP1019	1130NOV	795 12161	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
01/04/21	PY1908	1123005	1043 12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		441.61	
01/19/21	AP1019	1220DEC	1187 12533	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
02/23/21	AP1019	0121JAN	1495 12821	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.53	
03/01/21	PY1908	12Q6005	1598 12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.41	
03/01/21	PY1908	12Q6005	1598 12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.85	
03/23/21	AP1019	0221FEB	1751 13058	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
04/01/21	PY1908	13U4005	1940 13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.57	
04/20/21	AP1019	0321MAR	2155 13443	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
05/03/21	PY1908	14U7005	2272 13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,145.62	
05/03/21	PY1908	14U7005	2272 13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19.14	
05/18/21	AP1019	0421APR	2503 13771	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
06/01/21	PY1908	15R5005	2630 13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		321.03	
06/22/21	AP1019	0521MAY	2847 14094	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
07/20/21	AP1019	0621JUN	3150 14376	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
08/02/21	PY1908	17T6005	3262 14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.57	
08/17/21	AP1019	0721JUL	3434 14639	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
09/01/21	PY1908	18U6005	3567 14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		457.45	

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09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		57.42	
09/21/21	AP1019	0821AUG	3809	14991	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
					BALANCE >>>	5,617.23	5,617.23	0.00
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001	161	466			SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.35	
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.21	
10/05/20	AP1019	0820AUG	57	11461	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
10/20/20	AP1019	0920SEP	208	11612	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C		48.90	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.83	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.62	
11/17/20	AP1019	1020OCT	632	12018	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.91	
12/07/20	AP1019	1130NOV	795	12161	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.89	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.29	
01/19/21	AP1019	1220DEC	1187	12533	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
02/23/21	AP1019	0121JAN	1495	12821	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.89	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.74	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.04	
03/23/21	AP1019	0221FEB	1751	13058	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.90	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.21	
04/20/21	AP1019	0321MAR	2155	13443	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.90	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		501.84	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.42	
05/18/21	AP1019	0421APR	2503	13771	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.02	
06/22/21	AP1019	0521MAY	2847	14094	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.90	
07/20/21	AP1019	0621JUN	3150	14376	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.91	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.21	
08/17/21	AP1019	0721JUL	3434	14639	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.91	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.78	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.25	
09/21/21	AP1019	0821AUG	3809	14991	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.91	
					BALANCE >>>	2,513.52	2,513.52	0.00
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001	161	467			WORKERS COMPENSATION			
					BALANCE >>>	0.00	0.00	0.00
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001	161	468			GROUP INSURANCE			
10/05/20	AP1019	0820AUG	57	11461	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.61	
10/20/20	AP1019	0920SEP	208	11612	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C		75.60	
11/17/20	AP1019	1020OCT	632	12018	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60	
12/07/20	AP1019	1130NOV	795	12161	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		75.61	
01/19/21	AP1019	1220DEC	1187	12533	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60	
02/23/21	AP1019	0121JAN	1495	12821	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60	
03/23/21	AP1019	0221FEB	1751	13058	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		75.60	
04/20/21	AP1019	0321MAR	2155	13443	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		75.60	
05/18/21	AP1019	0421APR	2503	13771	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60	
06/22/21	AP1019	0521MAY	2847	14094	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		75.60	

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07/20/21	AP1019	0621JUN	3150	14376	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		75.60	
08/17/21	AP1019	0721JUL	3434	14639	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60	
09/21/21	AP1019	0821AUG	3809	14991	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		75.60	
					BALANCE >>>	982.82	982.82	0.00
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001	161	476			MEALS AND LODGING			
10/05/20	AP2143	0920158	62	11466	MOSS, ANITA M > TRANSCRIPT FEE, TRAVEL, MEAL		10.16	
12/21/20	AP2143	1220106	966	12332	MOSS, ANITA M > TRAVEL, MEALS		19.73	
05/03/21	AP2143	0421180	2334	13602	MOSS, ANITA M > TRAVEL, MEALS		20.41	
08/02/21	AP2143	0721200	3316	14521	MOSS, ANITA M > MEALS & TRAVEL		35.35	
					BALANCE >>>	85.65	85.65	0.00
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001	161	477			TRAVEL IN PRIVATE VEHICLE			
10/05/20	AP1019	0820AUG	57	11461	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		119.45	
10/05/20	AP2143	0920158	62	11466	MOSS, ANITA M > TRANSCRIPT FEE, TRAVEL, MEAL		110.20	
10/20/20	AP1019	0920SEP	208	11612	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C		124.09	
10/20/20	AP2373	1020300	212	11616	MASUR III, DR. LOUIS > TRAVEL (SMITH)		300.00	
11/17/20	AP1019	1020OCT	632	12018	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		130.66	
12/07/20	AP1019	1130NOV	795	12161	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		123.94	
12/21/20	AP2143	1220106	966	12332	MOSS, ANITA M > TRAVEL, MEALS		87.00	
12/21/20	AP2143	1220348	966	12332	MOSS, ANITA M > TRAVEL		34.80	
01/19/21	AP1019	1220DEC	1187	12533	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		96.88	
02/01/21	AP9528	0121526	1359	12685	RAKESTRAW, DANA ROWAN > TRAVEL		52.64	
02/23/21	AP1019	0121JAN	1495	12821	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		125.51	
03/23/21	AP1019	0221FEB	1751	13058	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		100.32	
03/23/21	AP2839	0321672	1741	13048	FAIR, MARGARET B > TRAVEL		67.20	
04/20/21	AP1019	0321MAR	2155	13443	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		107.60	
05/03/21	AP2143	0421180	2334	13602	MOSS, ANITA M > TRAVEL, MEALS		159.60	
05/18/21	AP1019	0421APR	2503	13771	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		115.32	
06/22/21	AP1019	0521MAY	2847	14094	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		88.82	
07/20/21	AP1019	0621JUN	3150	14376	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		124.12	
07/20/21	AP9528	0721470	3168	14394	RAKESTRAW, DANA ROWAN > TRAVEL		47.04	
08/02/21	AP2143	0721200	3316	14521	MOSS, ANITA M > MEALS & TRAVEL		165.20	
08/17/21	AP1019	0721JUL	3434	14639	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		99.66	
08/17/21	AP2839	0821684	3423	14628	FAIR, MARGARET B > TRAVEL		68.40	
09/21/21	AP1019	0821AUG	3809	14991	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		148.58	
09/21/21	AP9528	0921470	3824	15006	RAKESTRAW, DANA ROWAN > TRAVEL		47.04	
					BALANCE >>>	2,644.07	2,644.07	0.00
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001	161	502			TELEPHONE SERVICE			
10/20/20	AP8993	1020273	230	11634	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.30	
11/17/20	AP8993	1120298	647	12033	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		29.83	
12/21/20	AP8993	1220289	972	12338	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.99	
01/19/21	AP8993	0121286	1202	12548	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.60	
02/23/21	AP8993	0221276	1518	12844	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.66	
03/23/21	AP8993	0321321	1785	13092	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.18	
04/20/21	AP8993	0421293	2175	13463	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		29.37	
05/18/21	AP8993	0521302	2521	13789	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		30.24	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/07/21	AP8993	0621283	2716	13963	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.36	
07/20/21	AP8993	0721310	3170	14396	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.00	
08/17/21	AP8993	0821333	3454	14659	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		33.39	
09/21/21	AP8993	0921318	3826	15008	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.85	
BALANCE >>>						358.77	358.77	0.00

001 161 550 LEGAL FEES								
10/20/20	AP8312	1020124	219	11623	MOORE & MOORE PA > ATTORNEY FEES/J.WRIGHT		124.50	
10/20/20	AP8312	1020150	219	11623	MOORE & MOORE PA > ATTORNEY FEES/J.WRIGHT		150.00	
10/20/20	AP8312	1020301	219	11623	MOORE & MOORE PA > ATTORNEY FEES/M.JENNINGS		301.50	
10/20/20	AP8312	1020651	219	11623	MOORE & MOORE PA > ATTORNEY FEES/D.WALKER		651.00	
10/20/20	AP8312	1020915	219	11623	MOORE & MOORE PA > ATTORNEY FEE/DOSS		91.50	
12/07/20	AP0678	2020225	826	12192	WAGES ATTORNEY AT LAW, P. MASO> ATTORNEY FEE/T.MOORE		1,334.11	
02/23/21	AP8312	0221252	1504	12830	MOORE & MOORE PA > ATTORNEY FEE/C.MCPHERSON		252.00	
02/23/21	AP8312	0221402	1504	12830	MOORE & MOORE PA > ATTORNEY FEE/T.GREEN		402.00	
05/03/21	AP8312	0421531	2332	13600	MOORE & MOORE PA > ATTORNEY FEES/T.GREEN		531.50	
05/03/21	AP8312	0421738	2332	13600	MOORE & MOORE PA > ATTORNEY FEES/C.MCPHERSON		738.00	
BALANCE >>>						4,576.11	4,576.11	0.00

001 161 552 MEDICAL FEES								
BALANCE >>>						0.00	0.00	0.00

001 161 556 OTHER PROFESSIONAL FEES/SERVIC								
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		55.00	
10/05/20	AP2143	0920158	62	11466	MOSS, ANITA M > TRANSCRIPT FEE, TRAVEL, MEAL		38.40	
10/05/20	AP2143	0920360	62	11466	MOSS, ANITA M > TRANSCRIPTION FEE		36.00	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		165.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		275.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		55.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		110.00	
05/03/21	AP2143	0421312	2334	13602	MOSS, ANITA M > TRANSCRIPTION FEE		31.20	
05/03/21	AP2143	0421480	2334	13602	MOSS, ANITA M > TRANSCRIPTION FEE		48.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		55.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.00	
09/21/21	AP2143	0921120	3818	15000	MOSS, ANITA M > TRANSCRIPTION FEE		12.00	
BALANCE >>>						1,210.60	1,210.60	0.00

001 161 574 JURY COMMISSIONERS FEES								
11/17/20	AP0227	1120700	616	12002	BURDINE, WILLIAM > JURY COMMISSION FEE		70.00	
11/17/20	AP1676	1120700	648	12034	THOMAS, RALPH W > JURY COMMISSION FEE		70.00	
05/03/21	AP0227	0421700	2311	13579	BURDINE, WILLIAM > JURY COMMISSIONER FEE		70.00	
05/03/21	AP1321	0421700	2343	13611	OWENS, BETTY S > JURY COMMISSIONER FEE		70.00	
05/03/21	AP1676	0421700	2352	13620	THOMAS, RALPH W > JURY COMMISSIONER FEE		70.00	
BALANCE >>>						350.00	350.00	0.00

001 161 575 JURORS AND WITNESS FEES				
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02/23/21	AP0546	0221460	1459	12785	HAMILTON, DEAUTHUR LADARIUS > JUROR FEE		46.00	
02/23/21	AP0698	0221400	1449	12775	BLAKENEY, JAMIE LEE > JUROR FEE		40.00	
02/23/21	AP0699	0221400	1450	12776	CALVERT, TEYEIRA MONIQUE > JUROR FEE		40.00	
02/23/21	AP0700	0221400	1451	12777	CLARK, MICKEY MACHELLE > JUROR FEE		40.00	
02/23/21	AP0701	0221448	1453	12779	DAVIS, ANNALaura MARIE > JUROR FEE		44.80	
02/23/21	AP0702	0221412	1455	12781	FARR, DEBRA JEAN > JUROR FEE		41.20	
02/23/21	AP0703	0221452	1456	12782	FIELDS, BRITTANY SHARDAE > JUROR FEE		45.20	
02/23/21	AP0704	0221400	1458	12784	FRISON, CLARENCE JR > JUROR FEE		40.00	
02/23/21	AP0705	0221412	1460	12786	HARRISON, AMANDA CAROLE > JUROR FEE		41.20	
02/23/21	AP0706	0221400	1461	12787	JONES, TAURUS TERRILL KENNY > JUROR FEE		40.00	
02/23/21	AP0707	0221468	1462	12788	MCKINNEY, KEITH LEVELL > JUROR FEE		46.80	
02/23/21	AP0708	0221440	1464	12790	MILLER, NANCY EILEEN > JUROR FEE		44.00	
02/23/21	AP0709	0221440	1467	12793	MOORE, FLOYD T JR > JUROR FEE		44.00	
02/23/21	AP0710	0221400	1468	12794	MURRY, LENAstra RESHA > JUROR FEE		40.00	
02/23/21	AP0711	0221448	1469	12795	PEDEN, ROBERT CRAIG > JUROR FEE		44.80	
02/23/21	AP0712	0221400	1471	12797	WELCH, ASHLEY LACOLE > JUROR FEE		40.00	
02/23/21	AP5054	0221440	1470	12796	PRICE, LISA F > JUROR FEE		44.00	
02/23/21	AP6000	0221412	1463	12789	MCSHAN, MICHAEL > JUROR FEE		41.20	
02/23/21	AP6327	0221408	1465	12791	MITCHEM, CHAD > JUROR FEE		40.80	
02/23/21	AP6456	0221472	1457	12783	FORD, DELANE > JUROR FEE		47.20	
02/23/21	AP8665	0221420	1454	12780	DOSS, BILLY D > JUROR FEE		42.00	
02/23/21	AP9229	0221424	1466	12792	MOODY, DANA MICHELLE > JUROR FEE		42.40	
02/23/21	AP9277	0221440	1448	12774	ATKINSON, EDWARD > JUROR FEES		44.00	
02/23/21	AP9302	0221420	1452	12778	COOK, MICHAEL AUSTIN > JUROR FEE		42.00	
03/23/21	AP0233	0321400	1694	13001	GILLESPIE, MARY H > JUROR FEE		40.00	
03/23/21	AP0274	0321460	1706	13013	STEPHEN, ERICA TRINETTE > JUROR FEE		46.00	
03/23/21	AP0467	0321420	1702	13009	OGG JR, WILLIAM H > JUROR FEE		42.00	
03/23/21	AP0606	0321418	1705	13012	SLOAN, MICKEY RAY > JUROR FEE		41.80	
03/23/21	AP0717	0321444	1685	12992	ANDERSON, SHELIA MAGNOLIA > JUROR FEE		44.40	
03/23/21	AP0718	0321460	1686	12993	BARR, RUTHIE MAE > JUROR FEE		46.00	
03/23/21	AP0719	0321400	1687	12994	BOBO, SHARMAINE N > JUROR FEE		40.00	
03/23/21	AP0720	0321420	1688	12995	BOWENS, PRISCILLA ANN > JUROR FEE		42.00	
03/23/21	AP0721	0321400	1693	13000	GATES, JASMAINE TIESHA > JUROR FEE		40.00	
03/23/21	AP0722	0321400	1697	13004	JOHNSON, STEPHANIE MICHELLE > JUROR FEE		40.00	
03/23/21	AP0723	0321420	1699	13006	JORDON, GREGORY > JUROR FEE		42.00	
03/23/21	AP0724	0321400	1700	13007	JUDD, VERDELL > JUROR FEE		40.00	
03/23/21	AP0725	0321400	1701	13008	MCINTOSH, MICHAEL C > JUROR FEE		40.00	
03/23/21	AP0726	0321408	1709	13016	WALLS, ROY ALLEN > JUROR FEE		40.80	
03/23/21	AP0727	0321424	1710	13017	YOUNG, SANDRA KAY > JUROR FEE		42.40	
03/23/21	AP0729	0321400	1703	13010	PULLIAM, BRENDA LOUISE > JUROR FEE		40.00	
03/23/21	AP6220	0321460	1689	12996	CARR, CYNTHIA > JUROR FEE		46.00	
03/23/21	AP7157	0321400	1698	13005	JONES, TRAVIS E > JUROR FEE		40.00	
03/23/21	AP7217	0321414	1695	13002	HUGGINS, BERNICE > JUROR FEE		41.40	
03/23/21	AP7228	0321420	1708	13015	WALLACE, DANIELLE T > JUROR FEE		42.00	
03/23/21	AP7674	0321460	1691	12998	CUNNINGHAM, LISA D > JUROR FEE		46.00	
03/23/21	AP7726	0321460	1692	12999	FIELDS, JIMMY SHANATEL > JUROR FEE		46.00	
03/23/21	AP8580	0321436	1704	13011	SHIELDS, WILLIAM TODD > JUROR FEE		43.60	
03/23/21	AP9379	0321400	1690	12997	CONAWAY, TANAKA LAROYGAN > JUROR FEE		40.00	
03/23/21	AP9556	0321400	1696	13003	ISBELL, TAMEKA M > JUROR FEE		40.00	
03/23/21	AP9865	0321500	1707	13014	THOMPSON, LEWIS ANN > JUROR FEE		50.00	
04/05/21	AP0733	0321420	1969	13257	ANDERSON, BEVERLY KAYE > JUROR FEES		42.00	

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04/05/21	AP0734	0321800	1971 13259	BEATTY, ESTER CUMMINGS > JUROR FEES		80.00	
04/05/21	AP0735	0321400	1972 13260	BRAY, WILLIAM MAX > JUROR FEES		40.00	
04/05/21	AP0736	0321416	1974 13262	BYNUM, CEPHAS C > JUROR FEES		41.60	
04/05/21	AP0737	0321400	1976 13264	CLARK JR, JAMES EDWARD > JUROR FEES		40.00	
04/05/21	AP0738	0321400	1977 13265	CLARK, VICKY > JUROR FEES		40.00	
04/05/21	AP0739	0321432	1978 13266	COOK, SAMUEL JACKSON > JUROR FEES		43.20	
04/05/21	AP0741	0321856	1979 13267	DOSS, WINDELL C > JUROR FEES		85.60	
04/05/21	AP0742	0321472	1981 13269	FITZPATRICK, TIN > JUROR FEES		47.20	
04/05/21	AP0744	0321448	1982 13270	GREGORY, RANDY LASHUN > JUROR FEES		44.80	
04/05/21	AP0745	0321880	1983 13271	GRIGGS, CHRISTY J > JUROR FEES		88.00	
04/05/21	AP0746	0321460	1984 13272	HAMMOND, CHRISTOPHER L > JUROR FEES		46.00	
04/05/21	AP0747	0321408	1985 13273	HORN, BRITTANY DENICE > JUROR FEES		40.80	
04/05/21	AP0748	0321428	1986 13274	JOHNSON, JAMES CURTIS > JUROR FEES		42.80	
04/05/21	AP0749	0321800	1987 13275	JOHNSON, SEAN L > JUROR FEES		80.00	
04/05/21	AP0750	0321800	1989 13277	LANCASTER, EVE MARI > JUROR FEES		80.00	
04/05/21	AP0751	0321400	1990 13278	LEWIS, JENNIFER ALICE > JUROR FEES		40.00	
04/05/21	AP0752	0321400	1992 13280	MARTIN, MELIA KAY > JUROR FEES		40.00	
04/05/21	AP0753	0321404	1993 13281	MCMANUS, KELLY > JUROR FEES		40.40	
04/05/21	AP0754	0321428	1995 13283	NICHOLS, DOUGLAS JORDAN > JUROR FEES		42.80	
04/05/21	AP0755	0321448	1998 13286	PATRICK, DONOMICA LASHA > JUROR FEES		44.80	
04/05/21	AP0756	0321400	1999 13287	ROBINSON, MICHELL > JUROR FEES		40.00	
04/05/21	AP0757	0321400	2000 13288	ROBINSON, TAREKA LATRICIA > JUROR FEES		40.00	
04/05/21	AP0758	0321410	2002 13290	SPRINGER, AUBREY PAIGE > JUROR FEES		41.00	
04/05/21	AP0759	0321400	2004 13292	VARELA, MANUEL ALBERTO > JUROR FEES		40.00	
04/05/21	AP0760	0321424	2005 13293	WEST, JULIA ANN > JUROR FEES		42.40	
04/05/21	AP0761	0321448	2006 13294	WINTER, NANCY GAIL > JUROR FEES		44.80	
04/05/21	AP5004	0321920	1996 13284	NOLAN, LINDA ANN > JUROR FEES		92.00	
04/05/21	AP5811	0321400	1988 13276	LANCASTER, CYNTHIA C > JUROR FEES		40.00	
04/05/21	AP7134	0321400	1980 13268	FINN, JAMES T > JUROR FEES		40.00	
04/05/21	AP7208	0321816	1973 13261	BROOKS, JASON D > JUROR FEES		81.60	
04/05/21	AP7488	0321800	1991 13279	LOMAX, RUTHIE MAE > JUROR FEES		80.00	
04/05/21	AP8040	0321416	1975 13263	CARTER, TONYA RENAE SMITH > JUROR FEES		41.60	
04/05/21	AP8516	0321888	2007 13295	WOFFORD, CAROLYN ANN > JUROR FEES		88.80	
04/05/21	AP8713	0321400	1970 13258	BARKLEY, TRAVIS E > JUROR FEES		40.00	
04/05/21	AP8752	0321848	2001 13289	SMITH, MELINDA JOY > JUROR FEES		84.80	
04/05/21	AP9174	0321800	1997 13285	PATCH, PATRICIA W > JUROR FEES		80.00	
04/05/21	AP9881	0321880	2003 13291	TAYLOR, NICHOLAS NORWOOD > JUROR FEES		88.00	
04/05/21	AP9914	0321800	1994 13282	NEAL, KIMBERLEY SHAUNE > JUROR FEES		80.00	
05/18/21	AP0782	0521448	2455 13723	BAILEY JR, WILLIAM BRENT > JUROR FEE		44.80	
05/18/21	AP0783	0521400	2458 13726	CALLAHAN, KIMBERLY WEAVER > JUROR FEE		40.00	
05/18/21	AP0784	0521448	2459 13727	CARLISLE, JAMES MICHAEL > JUROR FEE		44.80	
05/18/21	AP0786	0521420	2460 13728	COLE, ROSE MARIE > JUROR FEE		42.00	
05/18/21	AP0787	0521400	2461 13729	CONWAY, KENYA LAWANDA > JUROR FEE		40.00	
05/18/21	AP0788	0521440	2462 13730	COOK, JUDY BETH > JUROR FEE		44.00	
05/18/21	AP0789	0521400	2463 13731	CROWLEY, STACY LANELL > JUROR FEE		40.00	
05/18/21	AP0790	0521400	2465 13733	DUCKER, WILLIAM GREGORY > JUROR FEE		40.00	
05/18/21	AP0791	0521460	2467 13735	FOSTER, LEONARD > JUROR FEE		46.00	
05/18/21	AP0792	0521400	2468 13736	GORRELL, KAREN SUE > JUROR FEE		40.00	
05/18/21	AP0793	0521436	2470 13738	HILL, SANDRA DENISE > JUROR FEE		43.60	
05/18/21	AP0794	0521444	2471 13739	HOLLINGSWORTH II, JAMES H > JUROR FEE		44.40	
05/18/21	AP0795	0521410	2472 13740	HOSKINS, PATRICIA ANN > JUROR FEE		41.00	



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05/18/21	AP0796	0521448	2473 13741	HUFFMAN, JIMMY CLIFTON > JUROR FEE		44.80	
05/18/21	AP0797	0521404	2475 13743	LANCASTER, RICHIE DELANE > JUROR FEE		40.40	
05/18/21	AP2771	0521448	2456 13724	BRAND, PAULA ANN > JUROR FEE		44.80	
05/18/21	AP7881	0521440	2474 13742	IVY, JOHN > JUROR FEE		44.00	
05/18/21	AP8069	0521400	2476 13744	LAWRENCE, CARRIE MAE > JUROR FEE		40.00	
05/18/21	AP9303	0521470	2464 13732	DAVIS, LATONYA ISHEKA SHERE > JUROR FEE		47.00	
05/18/21	AP9640	0521460	2457 13725	BROWN, DORINDA R > JUROR FEE		46.00	
05/18/21	AP9645	0521436	2469 13737	GRIGGS, BRIAN KEITH > JUROR FEE		43.20	
05/18/21	AP9908	0521440	2466 13734	ELLISON, CYNTHIA > JUROR FEE		44.00	
07/20/21	AP0699	0721400	3113 14339	CALVERT, TEYEIRA MONIQUE > JUROR FEES		40.00	
07/20/21	AP0700	0721400	3114 14340	CLARK, MICKEY MACHELLE > JUROR FEES		40.00	
07/20/21	AP0701	0721448	3116 14342	DAVIS, ANNALaura MARIE > JUROR FEES		44.80	
07/20/21	AP0702	0721412	3118 14344	FARR, DEBRA JEAN > JUROR FEES		41.20	
07/20/21	AP0703	0721452	3119 14345	FIELDS, BRITTANY SHARDAE > JUROR FEES		45.20	
07/20/21	AP0704	0721400	3121 14347	FRISON, CLARENCE JR > JUROR FEES		40.00	
07/20/21	AP0705	0721412	3122 14348	HARRISON, AMANDA CAROLE > JUROR FEES		41.20	
07/20/21	AP0706	0721400	3123 14349	JONES, TAURUS TERRILL KENNY > JUROR FEES		40.00	
07/20/21	AP0708	0721440	3125 14351	MILLER, NANCY EILEEN > JUROR FEES		44.00	
07/20/21	AP0709	0721440	3127 14353	MOORE, FLOYD T JR > JUROR FEES		44.00	
07/20/21	AP0710	0721400	3128 14354	MURRY, LENAstra RESHA > JUROR FEES		40.00	
07/20/21	AP5054	0721440	3129 14355	PRICE, LISA F > JUROR FEES		44.00	
07/20/21	AP6000	0721412	3124 14350	MCSHAN, MICHAEL > JUROR FEES		41.20	
07/20/21	AP6327	0721408	3126 14352	MITCHEM, CHAD > JUROR FEES		40.80	
07/20/21	AP6456	0721472	3120 14346	FORD, DELANE > JUROR FEES		47.20	
07/20/21	AP8665	0721420	3117 14343	DOSS, BILLY D > JUROR FEES		42.00	
07/20/21	AP9277	0718440	3112 14338	ATKINSON, EDWARD > JUROR FEES		44.00	
07/20/21	AP9302	0721420	3115 14341	COOK, MICHAEL AUSTIN > JUROR FEES		42.00	
09/07/21	AP0233	0821400	3606 14788	GILLESPIE, MARY H > JUROR FEES		40.00	
09/07/21	AP0274	0821460	3616 14798	STEPHEN, ERICA TRINETTE > JUROR FEES		46.00	
09/07/21	AP0467	0821420	3612 14794	OGG JR, WILLIAM H > JUROR FEES		42.00	
09/07/21	AP0606	0821418	3615 14797	SLOAN, MICKEY RAY > JUROR FEES		41.80	
09/07/21	AP0718	0821460	3600 14782	BARR, RUTHIE MAE > JUROR FEES		46.00	
09/07/21	AP0719	0821400	3601 14783	BOBO, SHARMAINE N > JUROR FEES		40.00	
09/07/21	AP0721	0821400	3605 14787	GATES, JASMAINE TIESHA > JUROR FEES		40.00	
09/07/21	AP0722	0821400	3609 14791	JOHNSON, STEPHANIE MICHELLE > JUROR FEES		40.00	
09/07/21	AP0723	0821420	3611 14793	JORDON, GREGORY > JUROR FEES		42.00	
09/07/21	AP0726	0821408	3619 14801	WALLS, ROY ALLEN > JUROR FEES		40.80	
09/07/21	AP0816	0821424	3613 14795	PICKENS, SANDRA KAY > JUROR FEES		42.40	
09/07/21	AP6220	0821460	3602 14784	CARR, CYNTHIA > JUROR FEES		46.00	
09/07/21	AP7157	0821400	3610 14792	JONES, TRAVIS E > JUROR FEES		40.00	
09/07/21	AP7217	0821414	3607 14789	HUGGINS, BERNICE > JUROR FEES		41.40	
09/07/21	AP7228	0821420	3618 14800	WALLACE, DANIELLE T > JUROR FEES		42.00	
09/07/21	AP7674	0821460	3604 14786	CUNNINGHAM, LISA D > JUROR FEES		46.00	
09/07/21	AP8580	0821436	3614 14796	SHIELDS, WILLIAM TODD > JUROR FEES		43.60	
09/07/21	AP9379	0821400	3603 14785	CONAWAY, TANAKA LAROYGAN > JUROR FEES		40.00	
09/07/21	AP9556	0821400	3608 14790	ISBELL, TAMEKA M > JUROR FEES		40.00	
09/07/21	AP9865	0821500	3617 14799	THOMPSON, LEWIS ANN > JUROR FEES		50.00	
				BALANCE >>>	6,855.40	6,855.40	0.00
001	161	577		BAILIFFS FEES			
				BALANCE >>>	0.00	0.00	0.00

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 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	161	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001	161	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
001	161	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				CIRCUIT COURT			
				BALANCE >>>	96,322.03	96,322.03	0.00
*****							
				163 YOUTH COURT DEPT.			
001	163	401		ADM/MGR/FOREMAN			
10/01/20	PY1908	09T2003	1 11424	PAYROLL CLEARING		1,400.00	
11/02/20	PY1908	0AT8003	353 11757	PAYROLL CLEARING		1,400.00	
12/01/20	PY1908	0BR5003	719 12105	PAYROLL CLEARING		1,400.00	
01/04/21	PY1908	1123003	1043 12409	PAYROLL CLEARING		1,400.00	
02/01/21	PY1908	11S0503	1292 12638	PAYROLL CLEARING		1,400.00	
03/01/21	PY1908	12Q6003	1598 12924	PAYROLL CLEARING		1,400.00	
04/01/21	PY1908	13U4003	1940 13247	PAYROLL CLEARING		1,400.00	
05/03/21	PY1908	14U7003	2272 13560	PAYROLL CLEARING		1,400.00	
06/01/21	PY1908	15R5003	2630 13898	PAYROLL CLEARING		1,400.00	
07/01/21	PY1908	16T3003	2949 14196	PAYROLL CLEARING		1,400.00	
08/02/21	PY1908	17T6003	3262 14488	PAYROLL CLEARING		1,400.00	
09/01/21	PY1908	18U6003	3567 14772	PAYROLL CLEARING		1,400.00	
				BALANCE >>>	16,800.00	16,800.00	0.00
001	163	445		STATUTORY FEES			
03/01/21	PY1908	12Q6003	1598 12924	PAYROLL CLEARING		1,530.00	
08/02/21	PY1908	17T6003	3262 14488	PAYROLL CLEARING		3,060.00	
09/01/21	PY1908	18U6003	3567 14772	PAYROLL CLEARING		595.00	
				BALANCE >>>	5,185.00	5,185.00	0.00
001	163	454		ATTENDING COURT			
				BALANCE >>>	0.00	0.00	0.00
001	163	465		STATE RETIREMENT MATCHING			
10/01/20	PY1908	09T2005	1 11424	PAYROLL CLEARING		243.60	
11/02/20	PY1908	0AT8005	353 11757	PAYROLL CLEARING		243.60	
12/01/20	PY1908	0BR5005	719 12105	PAYROLL CLEARING		243.60	
01/04/21	PY1908	1123005	1043 12409	PAYROLL CLEARING		243.60	
02/01/21	PY1908	11S0505	1292 12638	PAYROLL CLEARING		243.60	
03/01/21	PY1908	12Q6005	1598 12924	PAYROLL CLEARING		243.60	

CHICKASAW COUNTY 2020/2021  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		266.22	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		532.44	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		103.53	
					BALANCE >>>	3,825.39	3,825.39	0.00
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001	163	466			SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		114.52	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.42	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.82	
					BALANCE >>>	1,674.96	1,674.96	0.00
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001	163	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
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001	163	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
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001	163	550			LEGAL FEES			
08/02/21	AP0809	0721220	3311	14516	KRISTEN WOOD WILLIAMS > ATTORNEY FEES		220.00	
08/17/21	AP0814	0621DW	3452	14657	ROBIN L BROWN, ESQ > ATTORNEY FEES		220.00	
					BALANCE >>>	440.00	440.00	0.00
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001	163	556			OTHER PROFESSIONAL FEES/SERVIC			
10/05/20	AP0611	0006	41	11445	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
10/20/20	AP5282	10201LB	180	11584	ALCORN COUNTY MISSISSIPPI > HOUSING JUVENILE		125.00	
11/02/20	AP0611	0007	389	11775	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
11/17/20	AP5282	1120200	609	11995	ALCORN COUNTY MISSISSIPPI > HOUSING JUVENILE		2,000.00	
11/17/20	AP5282	1120375	609	11995	ALCORN COUNTY MISSISSIPPI > HOUSING JUVENILE		375.00	

CHICKASAW COUNTY 2020/2021  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/07/20	AP0611	0008	779 12145	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
12/21/20	AP5282	1220375	934 12300	ALCORN COUNTY MISSISSIPPI > HOUSING JUVENILES		375.00	
01/04/21	AP0611	0009	1080 12426	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
02/01/21	AP0611	0010	1331 12657	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
03/01/21	AP0611	0011	1629 12936	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
04/05/21	AP0611	012	2021 13309	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
04/05/21	AP9406	012353	2033 13321	INFOWARE 2 > MAINTENANCE CONTRACT		750.00	
05/03/21	AP0611	0013	2315 13583	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
05/18/21	AP9406	102368	2499 13767	INFOWARE 2 > MAINTENANCE CONTRACT		750.00	
06/07/21	AP0611	0014	2673 13920	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
07/06/21	AP0611	0015	2987 14213	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
08/02/21	AP0611	0016	3299 14504	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
09/07/21	AP0611	0017	3631 14813	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
				BALANCE >>>	10,435.00	10,435.00	0.00
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001 163 602				DUPLICATION AND REPRODUCTION			
10/05/20	AP8211	1653131	76 11480	STAPLES CREDIT PLAN > OFFICE SUPPLIES,COPY PAPER		253.77	
10/20/20	AP8211	0578681	232 11636	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		511.92	
12/21/20	AP8211	0309481	973 12339	STAPLES CREDIT PLAN > COPY PAPER		115.96	
				BALANCE >>>	881.65	881.65	0.00
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001 163 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP8211	0927191	76 11480	STAPLES CREDIT PLAN > OFFICE SUPPLIES		382.65	
10/05/20	AP8211	1653131	76 11480	STAPLES CREDIT PLAN > OFFICE SUPPLIES,COPY PAPER		51.74	
10/20/20	AP8211	0578681	232 11636	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		20.42	
10/20/20	AP8211	8511151	232 11636	STAPLES CREDIT PLAN > OFFICE SUPPLIES		482.90	
10/20/20	AP8211	9561751	232 11636	STAPLES CREDIT PLAN > OFFICE SUPPLIES		18.39	
11/02/20	AP8211	0910441	427 11813	STAPLES CREDIT PLAN > OFFICE SUPPLIES		254.90	
12/07/20	AP1800	AA92446	827 12193	WEATHERALL'S INC > OFFICE SUPPLIES		68.64	
03/23/21	AP6246	3965296	1778 13085	QUILL CORPORATION > OFFICE SUPPLIES		40.95	
03/23/21	AP6246	3965916	1778 13085	QUILL CORPORATION > OFFICE SUPPLIES		251.96	
				BALANCE >>>	1,572.55	1,572.55	0.00
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001 163 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001 163 919				OFFICE EQUIPMENT LESS \$5000			
06/07/21	AP6246	6588994	2707 13954	QUILL CORPORATION > SCANNERS		2,599.98	
06/07/21	AP8211	5597461	2718 13965	STAPLES CREDIT PLAN > SCANNER		1,179.99	
				BALANCE >>>	3,779.97	3,779.97	0.00
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				YOUTH COURT DEPT.			
				BALANCE >>>	44,594.52	44,594.52	0.00

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165 LUNACY COURT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	165	445			STATUTORY FEES			
10/05/20	AP9724	09201TC	59	11463	LOVVORN, TIFFANY > COURT COST & FEES/T.COSSEY		150.00	
10/05/20	AP9724	09202CF	59	11463	LOVVORN, TIFFANY > COURT COST & FEES/C.FOOTE		293.50	
10/05/20	AP9724	09202CG	59	11463	LOVVORN, TIFFANY > COURT COST & FEES/C.GUTIERREZ		235.00	
10/05/20	AP9724	09202DW	59	11463	LOVVORN, TIFFANY > COURT COST & FEES/D.WORTHY		293.50	
10/20/20	AP9724	10201CW	210	11614	LOVVORN, TIFFANY > COURT COST & FEES/C.WALLS		150.00	
11/17/20	AP9724	11202AS	634	12020	LOVVORN, TIFFANY > COURT COST & FEES/A.SMITH		243.50	
12/07/20	AP9724	11201WT	797	12163	LOVVORN, TIFFANY > COURT COST & FEES/W.THOMPSON		150.00	
12/07/20	AP9724	12202PN	797	12163	LOVVORN, TIFFANY > COURT COST & FEES/P.NICHOLS		235.00	
12/07/20	AP9725	11202LS	798	12164	LOVVORN, TIFFANY > COURT COST & FEES/L.SPICER		293.50	
12/07/20	AP9725	1220JRH	798	12164	LOVVORN, TIFFANY > COURT COST & FEES/J.HARMON		235.00	
12/07/20	AP9725	1220PSM	798	12164	LOVVORN, TIFFANY > COURT COST & FEES/P.MASON		293.50	
12/07/20	AP9725	1220QFP	798	12164	LOVVORN, TIFFANY > COURT COST & FEES/Q.PATTERSON		235.00	
12/07/20	AP9725	12201RM	798	12164	LOVVORN, TIFFANY > COURT COST & FEES/R.MARION		143.50	
12/07/20	AP9725	12208EF	798	12164	LOVVORN, TIFFANY > COURT COST & FEES/E.FIELDS		85.00	
01/04/21	AP9724	12202DB	1095	12441	LOVVORN, TIFFANY > COURT COST & FEES/D.BURNS		293.50	
01/19/21	AP9724	01211MF	1188	12534	LOVVORN, TIFFANY > COURT COST & FEES/M.FISACKERLY		150.00	
01/19/21	AP9724	01212TA	1188	12534	LOVVORN, TIFFANY > COURT COST & FEES/T.ALBERT		293.50	
02/01/21	AP9724	01212GD	1343	12669	LOVVORN, TIFFANY > COURT COST & FEES/G.DAVIS		235.00	
02/01/21	AP9725	01212AS	1344	12670	LOVVORN, TIFFANY > COURT COST & FEES/A.SHELTON		293.50	
02/01/21	AP9725	01212DH	1344	12670	LOVVORN, TIFFANY > COURT COST & FEES/D.HENLEY		293.50	
02/23/21	AP9724	02211MA	1496	12822	LOVVORN, TIFFANY > COURT COST & FEES/M.ARON		150.00	
02/23/21	AP9724	02212CG	1496	12822	LOVVORN, TIFFANY > COURT COST & FEES/C.GUTIERREZ		235.00	
02/23/21	AP9724	02212JS	1496	12822	LOVVORN, TIFFANY > COURT COST & FEES/J.SMITH		235.00	
02/23/21	AP9724	02212LB	1496	12822	LOVVORN, TIFFANY > COURT COST & FEES/L.BUCHANAN		293.50	
03/01/21	AP9724	02212RB	1638	12945	LOVVORN, TIFFANY > COURT COSTS & FEES/BERTEOU		283.50	
03/01/21	AP9724	02212SW	1638	12945	LOVVORN, TIFFANY > COURT COST & FEES/S.WHITE		293.50	
03/01/21	AP9725	0221DAI	1639	12946	LOVVORN, TIFFANY > COURT COSTS & FEES/IRONS		293.50	
03/23/21	AP9724	02212GR	1755	13062	LOVVORN, TIFFANY > COURT COST & FEES/G.RAMIREZ		293.50	
04/05/21	AP9724	0321TLB	2035	13323	LOVVORN, TIFFANY > COURT COST & FEES/T.BUTLER		293.50	
04/05/21	AP9724	03211WT	2035	13323	LOVVORN, TIFFANY > COURT COST & FEES/W.THOMPSON		150.00	
04/05/21	AP9725	03218KC	2036	13324	LOVVORN, TIFFANY > COURT COST & FEES/K.CAROTHERS		85.00	
05/03/21	AP9724	0421CLW	2331	13599	LOVVORN, TIFFANY > COURT COST & FEES/C.WHITE		293.50	
05/18/21	AP9724	05211MW	2506	13774	LOVVORN, TIFFANY > COURT COST & FEES/M.WILSON		150.00	
05/18/21	AP9724	05212BC	2506	13774	LOVVORN, TIFFANY > COURT COST & FEES/B.COOK		293.50	
05/18/21	AP9724	05212CG	2506	13774	LOVVORN, TIFFANY > COURT COST & FEES/C.GONZALEZ		235.00	
05/18/21	AP9724	05212KM	2506	13774	LOVVORN, TIFFANY > COURT COST & FEES/K.MEADOWS		293.50	
05/18/21	AP9724	05212RB	2506	13774	LOVVORN, TIFFANY > COURT COST & FEES/R.BENNETT		293.50	
05/18/21	AP9724	05212TM	2506	13774	LOVVORN, TIFFANY > COURT COST & FEES/T.MOORE		293.50	
06/07/21	AP9724	05212AM	2691	13938	LOVVORN, TIFFANY > COURT COSTS & FEES/AMARTIN		235.00	
06/07/21	AP9724	05212AW	2691	13938	LOVVORN, TIFFANY > COURT COSTS & FEES/AWILLIAMS		293.50	
06/07/21	AP9724	05212PE	2691	13938	LOVVORN, TIFFANY > COURT COSTS & FEES/PEVANS		293.50	
06/07/21	AP9724	05212SE	2691	13938	LOVVORN, TIFFANY > COURT COSTS & FEES/SEWING		293.50	
06/07/21	AP9724	05212ZW	2691	13938	LOVVORN, TIFFANY > COURT COSTS & FEES/ZWELCH		235.00	
06/07/21	AP9724	06211DM	2691	13938	LOVVORN, TIFFANY > COURT COSTS & FEES/MCINTOSH		150.00	
06/07/21	AP9724	06212NB	2691	13938	LOVVORN, TIFFANY > COURT COSTS & FEES/BENDFORD		293.50	
07/06/21	AP9724	05211OC	3001	14227	LOVVORN, TIFFANY > COURT COSTS & FEES/CRAWFORD		150.00	
07/06/21	AP9724	06212CW	3001	14227	LOVVORN, TIFFANY > COURT COSTS & FEES/WALLS		235.00	
07/06/21	AP9724	06212EB	3001	14227	LOVVORN, TIFFANY > COURT COSTS & FEES/BARNETTE		235.00	
07/06/21	AP9724	06212TB	3001	14227	LOVVORN, TIFFANY > COURT COSTS & FEES/BUFORD		293.50	
07/06/21	AP9724	07211JH	3001	14227	LOVVORN, TIFFANY > COURT COSTS & FEES/HARRINGTON		235.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/20/21	AP9725	07211RH	3152	14378	LOVVORN, TIFFANY > COURT COSTS & FEES/HANLON		150.00	
07/20/21	AP9725	07212RA	3152	14378	LOVVORN, TIFFANY > COURT COSTS & FEES/ATKINSON		235.00	
08/02/21	AP9724	A6212EB	3313	14518	LOVVORN, TIFFANY > COURT COST & FEES/E.BARNETTE		58.50	
08/17/21	AP9724	08212JP	3435	14640	LOVVORN, TIFFANY > COURT COST & FEES/J.PARKS		235.00	
08/17/21	AP9724	08212KH	3435	14640	LOVVORN, TIFFANY > COURT COST & FEES/K.HOGE		235.00	
08/17/21	AP9724	08212TF	3435	14640	LOVVORN, TIFFANY > COURT COST & FEES/T.FULGHAM		293.50	
08/17/21	AP9724	08212VM	3435	14640	LOVVORN, TIFFANY > COURT COST & FEES/V.MONTOYA		235.00	
08/17/21	AP9725	0821DJH	3436	14641	LOVVORN, TIFFANY > COURT COST & FEES/D.J.HIMEL		235.00	
08/17/21	AP9725	0821JRH	3436	14641	LOVVORN, TIFFANY > COURT COST & FEES/J.R.HARMON		235.00	
09/07/21	AP9724	09212NB	3651	14833	LOVVORN, TIFFANY > COURT COST & FEES/N.BENFORD		235.00	
09/07/21	AP9725	0821BDP	3652	14834	LOVVORN, TIFFANY > COURT COST & FEES/B.D.POTSEMIL		293.50	
09/21/21	AP9725	9212JRH	3811	14993	LOVVORN, TIFFANY > COURT COSTS & FEES/JRHARMON		235.00	
09/21/21	AP9725	9212KRM	3811	14993	LOVVORN, TIFFANY > COURT COSTS & FEES/KRMILLER		293.50	
BALANCE >>>						14,965.00	14,965.00	0.00

001	165	550	LEGAL FEES			BALANCE >>>	0.00	0.00	0.00
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001	165	603	OFFICE SUPPLIES AND MATERIALS			BALANCE >>>	0.00	0.00	0.00
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LUNACY COURT						BALANCE >>>	14,965.00	14,965.00	0.00
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166 JUSTICE COURT										
001	166	400	OFFICIALS							
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84			
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84			
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84			
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84			
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84			
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84			
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84			
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84			
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84			
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84			
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84			
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84			
BALANCE >>>						71,482.08	71,482.08	0.00		

001	166	401	ADM/MGR/FOREMAN							
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,481.00			
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,481.00			
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,481.00			
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,581.00			
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,581.00			

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03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,581.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,581.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,581.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,581.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,581.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,581.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,581.00	
BALANCE >>>						114,672.00	114,672.00	0.00

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001 166 465 STATE RETIREMENT MATCHING								
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.70	
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.70	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,649.70	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.10	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.10	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.10	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.49	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.10	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.10	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.10	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.10	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.10	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	

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08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		41.76	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.10	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.49	
BALANCE >>>						32,845.14	32,845.14	0.00

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001 166 466 SOCIAL SECURITY MATCHING								
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.99	
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		708.60	
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.08	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.99	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		708.60	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.19	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		436.99	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		708.60	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.16	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.81	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		721.77	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.36	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.81	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		721.77	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.82	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.55	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.81	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		721.77	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.82	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.26	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.81	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		721.77	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.82	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		16.52	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.81	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		721.77	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.33	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		438.42	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		721.77	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.82	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.75	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		438.42	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		721.77	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.94	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		438.42	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		721.77	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.82	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.08	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		438.42	



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09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		721.77	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.82	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.00	
BALANCE >>>						14,064.88	14,064.88	0.00
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001	166	476	MEALS AND LODGING					
06/22/21	AP9674	0621621	2841	14088	GOLDEN NUGGET BILOXI > LODGING/TURNER		621.92	
08/17/21	AP6650	0821135	3448	14653	POSEY, JUDY E > LODGING, TRAVEL, REGISTRATION		525.20	
BALANCE >>>						1,147.12	1,147.12	0.00
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001	166	477	TRAVEL IN PRIVATE VEHICLE					
08/17/21	AP1705	0821340	3459	14664	TURNER, GARRY > TRAVEL		340.40	
08/17/21	AP6650	0821135	3448	14653	POSEY, JUDY E > LODGING, TRAVEL, REGISTRATION		330.40	
BALANCE >>>						670.80	670.80	0.00
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001	166	480	OTHER TRAVEL COSTS					
06/22/21	AP2582	0621500	2852	14099	MISS JUSTICE COURT JUDGES ASSO> REGISTRATION/TURNER		500.00	
08/17/21	AP6650	0821135	3448	14653	POSEY, JUDY E > LODGING, TRAVEL, REGISTRATION		500.00	
BALANCE >>>						1,000.00	1,000.00	0.00
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001	166	486	OTHER PERSONAL SERVICES					
BALANCE >>>						0.00	0.00	0.00
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001	166	501	POSTAGE AND BOX RENT					
02/01/21	AP2090	0221137	1355	12681	POSTMASTER > POSTAGE		1,375.00	
04/05/21	AP7567	0421294	2046	13334	POSTMASTER > POSTAGE		294.00	
09/07/21	AP7567	0921330	3663	14845	POSTMASTER > POSTAGE		330.00	
BALANCE >>>						1,999.00	1,999.00	0.00
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001	166	502	TELEPHONE SERVICE					
10/20/20	AP8993	1020190	230	11634	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		190.26	
11/17/20	AP8993	1120189	647	12033	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		189.06	
12/21/20	AP8993	1220189	972	12338	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		189.50	
01/19/21	AP8993	0121183	1202	12548	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		183.62	
02/23/21	AP8993	0221183	1518	12844	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		183.38	
03/23/21	AP8993	0321182	1785	13092	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		182.89	
04/20/21	AP8993	0421185	2175	13463	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		185.35	
05/18/21	AP8993	0521181	2521	13789	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		181.65	
06/07/21	AP8993	0621186	2716	13963	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		186.16	
07/20/21	AP8993	0721187	3170	14396	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		187.72	
08/17/21	AP8993	0821187	3454	14659	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		187.86	
09/21/21	AP8993	0921184	3826	15008	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		184.99	
BALANCE >>>						2,232.44	2,232.44	0.00

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001 166 544				SERVICE/MAINTENANCE CONTRACT R			
03/23/21	AP0279	AR21746	1734 13041	COPYWRITE OF NORTH MS INC > MAINTENANCE CONTRACT		245.00	
				BALANCE >>>	245.00	245.00	0.00
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001 166 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
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001 166 556				OTHER PROFESSIONAL FEES/SERVIC			
10/20/20	AP7650	0920SEP	217 11621	MISS WARRANT NETWORK > COLLECTION FEE		302.17	
11/17/20	AP7650	1020OCT	637 12023	MISS WARRANT NETWORK > COLLECTION FEE		1,282.55	
12/01/20	PY1908	0BR5003	719 12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
12/21/20	AP7650	1120NOV	964 12330	MISS WARRANT NETWORK > COLLECTION FEE		194.50	
01/04/21	PY1908	1123003	1043 12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
01/19/21	AP7650	1220DEC	1193 12539	MISS WARRANT NETWORK > COLLECTION FEE		391.19	
02/01/21	PY1908	11S0503	1292 12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
02/23/21	AP7650	0121JAN	1500 12826	MISS WARRANT NETWORK > COLLECTION FEE		1,258.04	
03/01/21	PY1908	12Q6003	1598 12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
03/23/21	AP7650	0221FEB	1761 13068	MISS WARRANT NETWORK > COLLECTION FEE		525.10	
04/01/21	PY1908	13U4003	1940 13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
04/20/21	AP7650	0321MAR	2162 13450	MISS WARRANT NETWORK > COLLECTION FEE		1,456.77	
05/03/21	PY1908	14U7003	2272 13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
05/18/21	AP7650	0421APR	2509 13777	MISS WARRANT NETWORK > COLLECTION FEE		907.38	
06/01/21	PY1908	15R5003	2630 13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
06/22/21	AP7650	0521MAY	2854 14101	MISS WARRANT NETWORK > COLLECTION FEES		947.24	
07/20/21	AP7650	0621JUN	3156 14382	MISS WARRANT NETWORK > COLLECTION FEE		735.52	
08/02/21	PY1908	17T6003	3262 14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
09/01/21	PY1908	18U6003	3567 14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
09/21/21	AP7650	0821AUG	3815 14997	MISS WARRANT NETWORK > COLLECTION FEE		1,254.97	
				BALANCE >>>	9,755.43	9,755.43	0.00
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001 166 570				INSURANCE AND FIDELITY			
12/07/20	AP6151	11201GT	780 12146	CNA SURETY > BOND/G.TURNER		175.00	
03/23/21	AP6151	0321MAS	1732 13039	CNA SURETY > BOND/M.SMITH		175.00	
03/23/21	AP9780	000991	1788 13095	TABB SOUTH INSURANCE > BOND/G.DIXON		173.00	
03/23/21	AP9956	1255	1792 13099	VAN WALLACE AGENCY > BOND/J.HENSON		625.00	
				BALANCE >>>	1,148.00	1,148.00	0.00
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001 166 571				DUES AND SUBSCRIPTIONS			
01/19/21	AP2582	607	1192 12538	MISS JUSTICE COURT JUDGES ASSO> DUES/TURNER		250.00	
01/19/21	AP2582	635	1192 12538	MISS JUSTICE COURT JUDGES ASSO> DUES/POSEY		250.00	
05/18/21	AP7588	0521400	2511 13779	MJCCA /MS JUSTICE COURT CLERKS> DUES/J.HENSON & M.SMITH		400.00	
				BALANCE >>>	900.00	900.00	0.00
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001 166 577				BAILIFFS FEES			
10/01/20	PY1908	09T2003	1 11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
11/02/20	PY1908	0AT8003	353 11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/20	PY1908	OBR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		135.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		240.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		240.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		135.00	
BALANCE >>>						2,110.00	2,110.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 581 OTHER CONTRACTUAL SERVICES								
10/05/20	AP4327	0952706	83	11487	XEROX CORPORATION > COPIER LEASE		71.68	
10/20/20	AP0288	7911453	203	11607	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
11/02/20	AP4327	1612295	433	11819	XEROX CORPORATION > COPIER LEASE		186.77	
11/17/20	AP4327	1746019	650	12036	XEROX CORPORATION > COPIER LEASE		71.68	
12/07/20	AP0288	8110874	790	12156	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
12/21/20	AP0288	8289042	953	12319	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
12/21/20	AP4327	1995387	980	12346	XEROX CORPORATION > COPIER LEASE		71.68	
01/19/21	AP0288	8482398	1181	12527	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
02/01/21	AP4327	2368246	1371	12697	XEROX CORPORATION > COPIER LEASE		174.26	
02/23/21	AP0288	8677393	1488	12814	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
02/23/21	AP4327	2496993	1523	12849	XEROX CORPORATION > COPIER LEASE		71.68	
03/23/21	AP0288	8866122	1746	13053	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
03/23/21	AP4327	2735758	1796	13103	XEROX CORPORATION > COPIER LEASE		71.68	
04/20/21	AP0288	9053060	2149	13437	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
05/03/21	AP4327	3123733	2362	13630	XEROX CORPORATION > COPIER LEASE		139.23	
05/18/21	AP0288	9242704	2494	13762	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
05/18/21	AP4327	3239795	2525	13793	XEROX CORPORATION > COPIER LEASE		71.68	
06/22/21	AP0288	053060A	2842	14089	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE FEES		26.00	
06/22/21	AP0288	482398A	2842	14089	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE FEES		26.00	
06/22/21	AP0288	9434687	2842	14089	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
06/22/21	AP0801	5234861	2869	14116	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		213.00	
06/22/21	AP0801	5470807	2869	14116	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
07/20/21	AP0288	9624076	3146	14372	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
07/20/21	AP0801	5865219	3175	14401	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
08/17/21	AP0801	6316679	3461	14666	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
08/17/21	AP8629	R185371	3451	14656	RAYCO INC > COPIER LEASE		8.16	
09/07/21	AP0288	9823525	3644	14826	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
09/07/21	AP4327	3487095	3679	14861	XEROX CORPORATION > COPIER LEASE		71.68	
09/07/21	AP4327	3872682	3679	14861	XEROX CORPORATION > COPIER LEASE		131.73	
09/07/21	AP8629	R186030	3667	14849	RAYCO INC > COPIER LEASE		5.70	
09/21/21	AP0288	0006954	3806	14988	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
09/21/21	AP0801	6698079	3833	15015	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
BALANCE >>>						2,757.45	2,757.45	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 601 LAW LIBRARY MATERIALS								
02/01/21	AP1117	3133058	1345	12671	MATTHEW BENDER & CO INC > LAW LIBRARY MATERIALS		61.93	

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02/01/21	AP1117	3133066	1345	12671	MATTHEW BENDER & CO INC > LAW LIBRARY MATERIALS		61.93	
					BALANCE >>>	123.86	123.86	0.00
-----								
001	166	602			DUPLICATION AND REPRODUCTION			
12/21/20	AP8211	0307911	973	12339	STAPLES CREDIT PLAN > COPY PAPER		57.98	
03/23/21	AP8211	8085091	1787	13094	STAPLES CREDIT PLAN > COPY PAPER		59.98	
04/05/21	AP9829	4439492	2053	13341	SAFEGUARD BUSINESS SYSTEMS > COPY PAPER		678.08	
06/07/21	AP8211	5944141	2718	13965	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PAPER		131.98	
07/20/21	AP8211	9598141	3171	14397	STAPLES CREDIT PLAN > COPIER PAPER		71.98	
					BALANCE >>>	1,000.00	1,000.00	0.00
-----								
001	166	603			OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP8211	2845861	76	11480	STAPLES CREDIT PLAN > OFFICE SUPPLIES		100.30	
10/05/20	AP8211	8196871	76	11480	STAPLES CREDIT PLAN > OFFICE SUPPLIES		257.98	
10/20/20	AP1800	AY92416	234	11638	WEATHERALL'S INC > OFFICE SUPPLIES		89.10	
10/20/20	AP1800	AZ92433	234	11638	WEATHERALL'S INC > OFFICE SUPPLIES		53.15	
10/20/20	AP8211	0281141	232	11636	STAPLES CREDIT PLAN > OFFICE SUPPLIES		13.58	
10/20/20	AP8211	0578771	232	11636	STAPLES CREDIT PLAN > OFFICE SUPPLIES		196.46	
10/20/20	AP8211	1190221	232	11636	STAPLES CREDIT PLAN > OFFICE SUPPLIES		132.99	
11/02/20	AP1315	1020101	413	11799	OKOLONA MESSENGER > OFFICE SUPPLIES		1,015.00	
12/07/20	AP6920	476048B	782	12148	DELL MARKETING L P > OFFICE SUPPLIES & EQUIPMENT		376.58	
12/21/20	AP8211	0307701	973	12339	STAPLES CREDIT PLAN > OFFICE SUPPLIES		328.99	
12/21/20	AP8211	0307871	973	12339	STAPLES CREDIT PLAN > OFFICE SUPPLIES		482.97	
02/01/21	AP0089	0121874	1325	12651	BANK OF OKOLONA > OFFICE SUPPLIES		87.46	
02/23/21	AP8211	2428821	1519	12845	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		55.49	
02/23/21	AP8211	8969001	1519	12845	STAPLES CREDIT PLAN > OFFICE SUPPLIES		21.08	
02/23/21	AP8211	9059281	1519	12845	STAPLES CREDIT PLAN > OFFICE SUPPLIES		90.24	
03/01/21	AP1204	5267	1642	12949	MISS LAW RESEARCH INSTITUTE > OFFICE SUPPLIES		205.00	
03/23/21	AP1800	AD96329	1795	13102	WEATHERALL'S INC > OFFICE SUPPLIES		5.61	
03/23/21	AP1800	AD96350	1795	13102	WEATHERALL'S INC > OFFICE SUPPLIES		31.95	
03/23/21	AP8211	7672681	1787	13094	STAPLES CREDIT PLAN > OFFICE SUPPLIES		25.49	
03/23/21	AP8211	8085131	1787	13094	STAPLES CREDIT PLAN > OFFICE SUPPLIES		69.28	
04/05/21	AP1800	AD94869	2060	13348	WEATHERALL'S INC > OFFICE SUPPLIES		125.90	
04/05/21	AP1800	AF96380	2060	13348	WEATHERALL'S INC > OFFICE SUPPLIES		40.95	
04/05/21	AP1800	1175161	2060	13348	WEATHERALL'S INC > OFFICE SUPPLIES		132.42	
04/20/21	AP1800	1188700	2179	13467	WEATHERALL'S INC > OFFICE SUPPLIES		76.98	
04/20/21	AP6920	7108717	2141	13429	DELL MARKETING L P > COMPUTER, OFFICE SUPPLIES		310.41	
05/03/21	AP8211	7842121	2351	13619	STAPLES CREDIT PLAN > OFFICE SUPPLIES		41.23	
05/18/21	AP8211	1024571	2522	13790	STAPLES CREDIT PLAN > OFFICE SUPPLIES		151.98	
05/18/21	AP8211	1697951	2522	13790	STAPLES CREDIT PLAN > OFFICE SUPPLIES		56.17	
05/18/21	AP8211	1699291	2522	13790	STAPLES CREDIT PLAN > OFFICE SUPPLIES		10.12	
05/18/21	AP8211	6034371	2522	13790	STAPLES CREDIT PLAN > OFFICE SUPPLIES		179.89	
06/07/21	AP1800	AH93858	2724	13971	WEATHERALL'S INC > OFFICE SUPPLIES		765.85	
06/07/21	AP8211	5944141	2718	13965	STAPLES CREDIT PLAN > OFFICE SUPPLIES & PAPER		38.64	
06/22/21	AP1800	1227710	2868	14115	WEATHERALL'S INC > OFFICE SUPPLIES		46.68	
06/22/21	AP8211	5779871	2864	14111	STAPLES CREDIT PLAN > OFFICE SUPPLIES		40.98	
07/20/21	AP8211	9474021	3171	14397	STAPLES CREDIT PLAN > OFFICE SUPPLIES		227.97	
08/02/21	AP1800	1229690	3334	14539	WEATHERALL'S INC > OFFICE SUPPLIES		50.70	
08/17/21	AP8211	5621321	3456	14661	STAPLES CREDIT PLAN > OFFICE SUPPLIES		69.99	

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08/17/21	AP8211	6253791	3456	14661	STAPLES CREDIT PLAN > OFFICE SUPPLIES		81.77	
09/21/21	AP1800	AK98785	3832	15014	WEATHERALL'S INC > OFFICE SUPPLIES		26.00	
09/21/21	AP1800	J099700	3832	15014	WEATHERALL'S INC > OFFICE SUPPLIES		22.43	
					BALANCE >>>	6,135.76	6,135.76	0.00
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001 166 690					ELECTRONIC SUPPLIES/REPAIR PAR			
07/20/21	AP7550	245518	3140	14366	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		29.00	
					BALANCE >>>	29.00	29.00	0.00
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001 166 919					OFFICE EQUIPMENT LESS \$5000			
10/20/20	AP1800	AZ92417	234	11638	WEATHERALL'S INC > FURNITURE		278.07	
12/07/20	AP6920	476048B	782	12148	DELL MARKETING L P > OFFICE SUPPLIES & EQUIPMENT		2,760.58	
02/23/21	AP8211	2428821	1519	12845	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		199.99	
03/23/21	AP6246	3965236	1778	13085	QUILL CORPORATION > OFFICE EQUIPMENT		89.99	
04/20/21	AP6920	7108717	2141	13429	DELL MARKETING L P > COMPUTER, OFFICE SUPPLIES		836.15	
05/03/21	AP6920	8432683	2317	13585	DELL MARKETING L P > COMPUTER		1,080.60	
05/18/21	AP0776	9671700	2479	13747	ARGECY COMPUTER CORPORATION > PRINTER		724.00	
05/18/21	AP8211	2697531	2522	13790	STAPLES CREDIT PLAN > CALCULATOR		122.99	
					BALANCE >>>	6,092.37	6,092.37	0.00
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					JUSTICE COURT BALANCE >>>	270,410.33	270,410.33	0.00

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167 CORONER AND RANGER

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 400					OFFICIALS			
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,925.00	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,050.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,225.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,925.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,525.00	
					BALANCE >>>	21,025.00	21,025.00	0.00

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001 167 402					DEPUTIES			
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,475.00	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		950.00	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,125.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,875.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,650.00	

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08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,350.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,000.00	
					BALANCE >>>	18,575.00	18,575.00	0.00

001 167 465 STATE RETIREMENT MATCHING								
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		508.95	
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.65	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		326.25	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		356.70	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.65	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.15	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		508.95	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.55	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		478.50	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		82.65	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		613.35	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		113.10	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		408.90	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		348.00	
					BALANCE >>>	5,241.75	5,241.75	0.00

001 167 466 SOCIAL SECURITY MATCHING								
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.51	
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.57	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.18	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.50	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.58	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.02	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		156.99	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.29	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.36	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.47	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.06	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		201.66	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.94	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		269.66	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.22	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.78	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.00	
					BALANCE >>>	2,901.69	2,901.69	0.00

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001	167	476		MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
001	167	477		TRAVEL IN PRIVATE VEHICLE			
10/05/20	AP0740	0920471	52 11456	HARRIS, LARRY D > TRAVEL		47.15	
01/04/21	AP0740	1220115	1088 12434	HARRIS, LARRY D > TRAVEL		11.50	
03/01/21	AP0740	0221327	1636 12943	HARRIS, LARRY D > TRAVEL		32.78	
04/05/21	AP0740	0321672	2031 13319	HARRIS, LARRY D > TRAVEL		67.20	
05/03/21	AP0740	0421341	2326 13594	HARRIS, LARRY D > TRAVEL		34.16	
06/07/21	AP0740	0521896	2682 13929	HARRIS, LARRY D > TRAVEL		89.60	
07/06/21	AP0740	0621123	2995 14221	HARRIS, LARRY D > TRAVEL		12.32	
07/06/21	AP0740	0621375	2995 14221	HARRIS, LARRY D > TRAVEL		37.52	
08/02/21	AP0471	7221WNO	3295 14500	BEDFORD, KIMBERLY > TRAVEL, CORONER FEE		23.52	
08/02/21	AP0740	0721728	3308 14513	HARRIS, LARRY D > TRAVEL		72.80	
09/07/21	AP0740	0821224	3645 14827	HARRIS, LARRY D > TRAVEL		22.40	
				BALANCE >>>	450.95	450.95	0.00
001	167	480		OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00
001	167	502		TELEPHONE SERVICE			
05/18/21	AP8290	0521449	2482 13750	AT&T MOBILITY > TELEPHONE		44.95	
06/22/21	AP8290	0621449	2829 14076	AT&T MOBILITY > TELEPHONE		44.95	
07/20/21	AP8290	0721449	3135 14361	AT&T MOBILITY > TELEPHONE		44.95	
08/17/21	AP8290	0821449	3414 14619	AT&T MOBILITY > TELEPHONE		44.92	
09/21/21	AP8290	0921449	3793 14975	AT&T MOBILITY > TELEPHONE		44.92	
				BALANCE >>>	224.69	224.69	0.00
001	167	552		MEDICAL FEES			
02/23/21	AP0244	061220	1505 12831	MY TRANSPORT SERVICE > TRANSPORTATION/C.S.GRIFFIN		775.00	
02/23/21	AP0244	070120	1505 12831	MY TRANSPORT SERVICE > TRANSPORTATION/W.C.HAMILTON		775.00	
02/23/21	AP0244	071720	1505 12831	MY TRANSPORT SERVICE > TRANSPORTATION		775.00	
02/23/21	AP0244	081720	1505 12831	MY TRANSPORT SERVICE > TRANSPORTATION/J.E.WILLIAMS		850.00	
02/23/21	AP0244	091120	1505 12831	MY TRANSPORT SERVICE > TRANSPORTATION/R.SWANSON		775.00	
02/23/21	AP0244	092720	1505 12831	MY TRANSPORT SERVICE > TRANSPORTATION/M.J.BOONE		775.00	
02/23/21	AP0244	100420	1505 12831	MY TRANSPORT SERVICE > TRANSPORTATION/J.HOOD		75.00	
02/23/21	AP0244	100820	1505 12831	MY TRANSPORT SERVICE > TRANSPORTATION/A.OWENS		775.00	
02/23/21	AP0244	103020	1505 12831	MY TRANSPORT SERVICE > TRANSPORTATION/D.SMITH		75.00	
02/23/21	AP0244	111820	1505 12831	MY TRANSPORT SERVICE > TRANSPORTATION/M.T.WOOLIE		75.00	
02/23/21	AP2572	180651A	1501 12827	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/G.R.JONES		1,000.00	
02/23/21	AP2572	20-0580	1501 12827	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/C.S.GRIFFIN		150.00	
02/23/21	AP2572	20-0634	1501 12827	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/W.C.HAMILTON		150.00	
02/23/21	AP2572	20-0674	1501 12827	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/A.CONNER		150.00	
02/23/21	AP2572	20-0723	1501 12827	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/J.E.WILLIAMS		150.00	
02/23/21	AP2572	20-0881	1501 12827	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/R.SWANSON		150.00	
02/23/21	AP2572	20-0913	1501 12827	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/A.S.OWENS		150.00	
02/23/21	AP2572	20-0932	1501 12827	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/M.J.BOONE		150.00	

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02/23/21	AP2572	20-1026	1501 12827	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/R.L.COX		150.00	
02/23/21	AP2572	200634A	1501 12827	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/W.C.HAMILTON		1,000.00	
02/23/21	AP2572	200674A	1501 12827	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/A.CONNER		1,000.00	
02/23/21	AP2572	200723A	1501 12827	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/J.E.WILLIAMS		1,000.00	
06/07/21	AP0244	011821	2697 13944	MY TRANSPORT SERVICE > TRANSPORTATION/WOFFORD		75.00	
06/07/21	AP0244	012321	2697 13944	MY TRANSPORT SERVICE > TRANSPORTATION/HUGHES		75.00	
06/07/21	AP0244	121020	2697 13944	MY TRANSPORT SERVICE > TRANSPORTATION/PRICE		75.00	
06/07/21	AP0244	121820	2697 13944	MY TRANSPORT SERVICE > TRANSPORTATION/VANCE		75.00	
08/02/21	AP0244	071521	3317 14522	MY TRANSPORT SERVICE > TRANSPORTATION/D.FIELDS		75.00	
09/07/21	AP0820	43490	3655 14837	MISSISSIPPI MORTUARY SERVICES,> TRANSPORTATION/WILLIAMS		285.00	
				BALANCE >>>	11,585.00	11,585.00	0.00
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001 167 556				OTHER PROFESSIONAL FEES/SERVIC			
03/23/21	AP0731	1280	1735 13042	DEATH INVESTIGATION TRAINING A> TRAINING CLASSES		460.00	
08/02/21	AP0471	7221WNO	3295 14500	BEDFORD, KIMBERLY > TRAVEL, CORONER FEE		175.00	
				BALANCE >>>	635.00	635.00	0.00
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001 167 570				INSURANCE AND FIDELITY			
12/07/20	AP6151	11201MF	780 12146	CNA SURETY > BOND/M.FOWLER		100.00	
				BALANCE >>>	100.00	100.00	0.00
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001 167 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 167 603				OFFICE SUPPLIES AND MATERIALS			
12/07/20	AP8211	0662161	821 12187	STAPLES CREDIT PLAN > OFFICE SUPPLIES		76.95	
12/07/20	AP8211	0689761	821 12187	STAPLES CREDIT PLAN > OFFICE SUPPLIES		303.11	
				BALANCE >>>	380.06	380.06	0.00
-----							
001 167 610				PROFESSIONAL SUPPLIES			
03/23/21	AP0716	91783	1740 13047	EXTRA PACKAGING LLC > PROFESSIONAL SUPPLIES		764.75	
08/02/21	AP7271	2267361	3303 14508	EMERGENCY MEDICAL PRODUCTS INC> CORONER SUPPLIES		482.20	
				BALANCE >>>	1,246.95	1,246.95	0.00
-----							
001 167 613				LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001 167 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				CORONER AND RANGER			
				BALANCE >>>	62,366.09	62,366.09	0.00

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=====							
168 DISTRICT ATTORNEY							
				DISTRICT ATTORNEY	BALANCE >>>	0.00	0.00
							0.00
*****							
169 COUNTY ATTORNEY							
001	169	400		OFFICIALS			
10/01/20	PY1908	09T2003	1 11424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42	
11/02/20	PY1908	0AT8003	353 11757	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42	
12/01/20	PY1908	0BR5003	719 12105	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42	
01/04/21	PY1908	1123003	1043 12409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42	
02/01/21	PY1908	11S0503	1292 12638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42	
03/01/21	PY1908	12Q6003	1598 12924	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42	
04/01/21	PY1908	13U4003	1940 13247	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42	
05/03/21	PY1908	14U7003	2272 13560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42	
06/01/21	PY1908	15R5003	2630 13898	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42	
07/01/21	PY1908	16T3003	2949 14196	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42	
08/02/21	PY1908	17T6003	3262 14488	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42	
09/01/21	PY1908	18U6003	3567 14772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42	
					BALANCE >>>	35,741.04	0.00
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001	169	465		STATE RETIREMENT MATCHING			
10/01/20	PY1908	09T2005	1 11424	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
11/02/20	PY1908	0AT8005	353 11757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
12/01/20	PY1908	0BR5005	719 12105	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
01/04/21	PY1908	1123005	1043 12409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
02/01/21	PY1908	11S0505	1292 12638	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
03/01/21	PY1908	12Q6005	1598 12924	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
04/01/21	PY1908	13U4005	1940 13247	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
05/03/21	PY1908	14U7005	2272 13560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
06/01/21	PY1908	15R5005	2630 13898	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
07/01/21	PY1908	16T3005	2949 14196	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
08/02/21	PY1908	17T6005	3262 14488	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
09/01/21	PY1908	18U6005	3567 14772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
					BALANCE >>>	6,219.00	0.00
-----							
001	169	466		SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1 11424	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
11/02/20	PY1908	0AT8004	353 11757	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
12/01/20	PY1908	0BR5004	719 12105	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
01/04/21	PY1908	1123004	1043 12409	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
02/01/21	PY1908	11S0504	1292 12638	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
03/01/21	PY1908	12Q6004	1598 12924	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
04/01/21	PY1908	13U4004	1940 13247	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
05/03/21	PY1908	14U7004	2272 13560	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
06/01/21	PY1908	15R5004	2630 13898	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
07/01/21	PY1908	16T3004	2949 14196	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
08/02/21	PY1908	17T6004	3262 14488	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	

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09/01/21	PY1908	18U6004	3567 14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
				BALANCE >>>	2,734.20	2,734.20	0.00
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				COUNTY ATTORNEY	BALANCE >>>	44,694.24	44,694.24 0.00
*****							
170 PUBLIC DEFENDER							
001	170	550		LEGAL FEES			
10/01/20	PY1908	09T2003	1 11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
11/02/20	PY1908	0AT8003	353 11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
12/01/20	PY1908	0BR5003	719 12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
01/04/21	PY1908	1123003	1043 12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
02/01/21	PY1908	11S0503	1292 12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
03/01/21	PY1908	12Q6003	1598 12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
04/01/21	PY1908	13U4003	1940 13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
05/03/21	PY1908	14U7003	2272 13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
06/01/21	PY1908	15R5003	2630 13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
07/01/21	PY1908	16T3003	2949 14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
08/02/21	PY1908	17T6003	3262 14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
09/01/21	PY1908	18U6003	3567 14772	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			
12/01/20	PY1908	0BR5003	719 12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,350.00	
01/04/21	PY1908	1123003	1043 12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
				BALANCE >>>	7,750.00	7,750.00	0.00
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001	180	465		STATE RETIREMENT MATCHING			
12/01/20	PY1908	0BR5005	719 12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		930.90	
01/04/21	PY1908	1123005	1043 12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		417.60	
				BALANCE >>>	1,348.50	1,348.50	0.00
-----							
001	180	466		SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1 11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
11/02/20	PY1908	0AT8004	353 11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.35	
12/01/20	PY1908	0BR5004	719 12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.33	
12/01/20	PY1908	0BR5004	719 12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.65	
01/04/21	PY1908	1123004	1043 12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.78	
01/04/21	PY1908	1123004	1043 12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		466.65	
05/03/21	PY1908	14U7004	2272 13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.90	
08/02/21	PY1908	17T6004	3262 14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.60	
				BALANCE >>>	1,598.91	1,598.91	0.00
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=====								
001	180	476			MEALS AND LODGING			
02/01/21	AP0523	01215AC	1336	12662	ECAM > REGISTRATION/A. CLARK, DUES, LODGING		88.00	
02/01/21	AP0523	01215BC	1336	12662	ECAM > REGISTRATION/B. CRAWFORD, DUES, LODGING		88.00	
02/01/21	AP0523	01215GH	1336	12662	ECAM > REGISTRATION/G. HUFFMAN, DUES, LODGING		88.00	
02/01/21	AP0523	01215HW	1336	12662	ECAM > REGISTRATION/H. WOODARD, DUES, LODGING		88.00	
02/01/21	AP0523	01215NB	1336	12662	ECAM > REGISTRATION/N. BAILEY, DUES, LODGING		88.00	
04/20/21	AP0402	0421473	2140	13428	CRAWFORD, BRENDA F > MEALS, TRAVEL		131.13	
05/03/21	AP0441	0421577	2361	13629	WOODARD, HOWARD > MEALS, TRAVEL		230.00	
05/03/21	AP0770	0421550	2307	13575	BAILEY, NATHAN EUGENE > MEALS, TRAVEL		230.00	
05/03/21	AP0771	0421473	2314	13582	CLARK III, AUGUSTUS W. > MEALS, TRAVEL		148.33	
05/03/21	AP0772	0421413	2328	13596	HUFFMAN, GARY E. > MEALS, TRAVEL		205.72	
					BALANCE >>>	1,385.18	1,385.18	0.00
-----								
001	180	477			TRAVEL IN PRIVATE VEHICLE			
11/17/20	AP9105	1120556	615	12001	BRASSFIELD, JAMIE L > ELECTION SERVICES, TRAVEL		166.75	
04/20/21	AP0402	0421473	2140	13428	CRAWFORD, BRENDA F > MEALS, TRAVEL		342.70	
05/03/21	AP0441	0421577	2361	13629	WOODARD, HOWARD > MEALS, TRAVEL		347.20	
05/03/21	AP0770	0421550	2307	13575	BAILEY, NATHAN EUGENE > MEALS, TRAVEL		320.32	
05/03/21	AP0771	0421473	2314	13582	CLARK III, AUGUSTUS W. > MEALS, TRAVEL		324.80	
05/03/21	AP0772	0421413	2328	13596	HUFFMAN, GARY E. > MEALS, TRAVEL		207.76	
					BALANCE >>>	1,709.53	1,709.53	0.00
-----								
001	180	480			OTHER TRAVEL COSTS			
02/01/21	AP0523	01215AC	1336	12662	ECAM > REGISTRATION/A. CLARK, DUES, LODGING		458.00	
02/01/21	AP0523	01215BC	1336	12662	ECAM > REGISTRATION/B. CRAWFORD, DUES, LODGING		458.00	
02/01/21	AP0523	01215GH	1336	12662	ECAM > REGISTRATION/G. HUFFMAN, DUES, LODGING		458.00	
02/01/21	AP0523	01215HW	1336	12662	ECAM > REGISTRATION/H. WOODARD, DUES, LODGING		458.00	
02/01/21	AP0523	01215NB	1336	12662	ECAM > REGISTRATION/N. BAILEY, DUES, LODGING		458.00	
					BALANCE >>>	2,290.00	2,290.00	0.00
-----								
001	180	510			UTILITIES			
10/05/20	AP1274	0920115	64	11468	NATCHEZ TRACE EPA > UTILITIES		38.15	
10/05/20	AP1313	0920400	65	11469	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.05	
10/05/20	AP1599	0920330	75	11479	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
10/20/20	AP0598	1020420	196	11600	FOUR COUNTY EPA > UTILITIES		42.00	
10/20/20	AP1313	1020477	224	11628	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		47.74	
10/20/20	AP2260	1020170	193	11597	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
11/02/20	AP1274	1020376	410	11796	NATCHEZ TRACE EPA > UTILITIES		37.68	
11/02/20	AP1313	1020406	411	11797	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.65	
11/02/20	AP1599	1020330	425	11811	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
11/17/20	AP0598	1120417	623	12009	FOUR COUNTY EPA > UTILITIES		41.70	
11/17/20	AP2260	1120170	621	12007	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
12/07/20	AP1274	1120377	804	12170	NATCHEZ TRACE EPA > UTILITIES		37.73	
12/07/20	AP1313	1120410	806	12172	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		41.09	
12/07/20	AP1313	1120501	806	12172	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		50.15	
12/07/20	AP1599	1130330	819	12185	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
12/07/20	AP2260	1220170	785	12151	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
12/21/20	AP0598	1220450	950	12316	FOUR COUNTY EPA > UTILITIES		45.00	

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12/21/20	AP1313	1220447	969	12335	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		44.75	
01/04/21	AP1274	0121390	1099	12445	NATCHEZ TRACE EPA > UTILITIES		39.04	
01/04/21	AP1599	0121330	1109	12455	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
01/19/21	AP1313	0121399	1197	12543	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.96	
01/19/21	AP2260	0121170	1176	12522	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
02/01/21	AP0598	0121417	1339	12665	FOUR COUNTY EPA > UTILITIES		41.71	
02/01/21	AP1274	0121399	1350	12676	NATCHEZ TRACE EPA > UTILITIES		39.93	
02/01/21	AP1313	012139A	1351	12677	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.98	
02/01/21	AP1313	0121420	1351	12677	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		42.04	
02/01/21	AP1599	0221330	1364	12690	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
02/23/21	AP0598	0221437	1484	12810	FOUR COUNTY EPA > UTILITIES		43.77	
02/23/21	AP1313	0221550	1509	12835	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		55.08	
02/23/21	AP2260	0221170	1482	12808	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
03/23/21	AP0598	0321417	1742	13049	FOUR COUNTY EPA > UTILITIES		41.70	
03/23/21	AP1274	0321414	1768	13075	NATCHEZ TRACE EPA > UTILITIES		41.45	
03/23/21	AP1313	0321399	1772	13079	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.97	
03/23/21	AP1313	0321441	1772	13079	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		44.16	
03/23/21	AP1599	0321330	1786	13093	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
03/23/21	AP2260	0321170	1739	13046	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
04/05/21	AP1274	0321383	2042	13330	NATCHEZ TRACE EPA > UTILITIES		38.33	
04/05/21	AP1313	0321420	2043	13331	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		42.00	
04/05/21	AP1599	032133A	2056	13344	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
04/20/21	AP0598	0421438	2146	13434	FOUR COUNTY EPA > UTILITIES		43.88	
04/20/21	AP1313	0421460	2169	13457	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		46.05	
04/20/21	AP2260	0421170	2144	13432	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
05/03/21	AP1274	0421380	2336	13604	NATCHEZ TRACE EPA > UTILITIES		38.02	
05/03/21	AP1313	0421402	2339	13607	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.29	
05/03/21	AP1599	0421330	2350	13618	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
05/18/21	AP0598	0521417	2491	13759	FOUR COUNTY EPA > UTILITIES		41.74	
05/18/21	AP1313	0521548	2514	13782	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		54.89	
05/18/21	AP2260	0521170	2489	13757	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
06/07/21	AP1274	0521395	2699	13946	NATCHEZ TRACE EPA > UTILITIES		39.57	
06/07/21	AP1313	0621407	2701	13948	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.76	
06/07/21	AP1599	0621330	2717	13964	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
06/22/21	AP0598	0621430	2838	14085	FOUR COUNTY EPA > UTILITIES		43.00	
06/22/21	AP1313	0621460	2860	14107	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		46.01	
06/22/21	AP2260	0621170	2837	14084	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
07/06/21	AP1274	0621380	3007	14233	NATCHEZ TRACE EPA > UTILITIES		38.01	
07/06/21	AP1313	0621405	3010	14236	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.51	
07/06/21	AP1599	0721330	3023	14249	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
07/20/21	AP0598	0721439	3144	14370	FOUR COUNTY EPA > UTILITIES		43.92	
07/20/21	AP1313	0721515	3161	14387	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		51.53	
07/20/21	AP2260	0721170	3142	14368	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
08/02/21	AP1274	0821380	3319	14524	NATCHEZ TRACE EPA > UTILITIES		38.07	
08/02/21	AP1313	0721406	3320	14525	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.68	
08/17/21	AP0598	0821428	3424	14629	FOUR COUNTY EPA > UTILITIES		42.87	
08/17/21	AP1313	0821505	3444	14649	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		50.56	
08/17/21	AP1599	082116A	3455	14660	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
08/17/21	AP1599	0821165	3455	14660	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
08/17/21	AP2260	0821170	3422	14627	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
09/07/21	AP1274	0921381	3656	14838	NATCHEZ TRACE EPA > UTILITIES		38.18	

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09/07/21	AP1313	0821458	3658	14840	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		45.88	
09/07/21	AP1599	0821330	3672	14854	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
09/07/21	AP2260	0921170	3637	14819	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
09/21/21	AP0598	0921440	3803	14985	FOUR COUNTY EPA > UTILITIES		44.00	
09/21/21	AP1313	0921452	3821	15003	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		45.28	
BALANCE >>>						2,649.51	2,649.51	0.00
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001	180	521	LEGAL ADVERTISING					
10/05/20	AP1315	0920119	67	11471	OKOLONA MESSENGER > PUBLIC/LEGAL NOTICE		800.00	
11/17/20	AP1315	1120150	642	12028	OKOLONA MESSENGER > PUBLIC NOTICE		150.00	
07/20/21	AP1315	0721150	3162	14388	OKOLONA MESSENGER > PUBLIC NOTICE		150.00	
09/07/21	AP1315	0821480	3660	14842	OKOLONA MESSENGER > PUBLIC NOTICE		48.00	
09/07/21	AP1315	0921120	3660	14842	OKOLONA MESSENGER > PUBLIC NOTICE		120.00	
BALANCE >>>						1,268.00	1,268.00	0.00
-----								
001	180	530	RENTAL OF REAL PROPERTY					
11/17/20	AP0351	2371760	649	12035	THOMPSON GAS LLC > TANK RENTAL		45.00	
03/01/21	AP0351	3381423	1650	12957	THOMPSON GAS LLC > TANK RENTAL		45.00	
BALANCE >>>						90.00	90.00	0.00
-----								
001	180	533	RENTAL OF OTHER EQUIPMENT					
BALANCE >>>						0.00	0.00	0.00
-----								
001	180	544	SERVICE/MAINTENANCE CONTRACT R					
11/02/20	AP5764	1162857	395	11781	ELECTION SYSTEMS & SOFTWARE IN> MAINTENANCE CONTRACT		4,679.00	
BALANCE >>>						4,679.00	4,679.00	0.00
-----								
001	180	553	EDP/DATA PROCESSING SERVICES					
BALANCE >>>						0.00	0.00	0.00
-----								
001	180	556	OTHER PROFESSIONAL FEES/SERVIC					
11/17/20	AP0446	1120270	614	12000	BRASSFIELD II, JAMIE LYNN > ELECTION SERVICES		270.00	
11/17/20	AP9105	1120556	615	12001	BRASSFIELD, JAMIE L > ELECTION SERVICES, TRAVEL		390.00	
12/07/20	AP0677	077355	822	12188	TDC ENVIRONMENTAL CLEANING > COVID SPRAYING		3,900.00	
BALANCE >>>						4,560.00	4,560.00	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					
02/01/21	AP0523	01215AC	1336	12662	ECAM > REGISTRATION/A.CLARK,DUES, LODGING		40.00	
02/01/21	AP0523	01215BC	1336	12662	ECAM > REGISTRATION/B.CRAWFORD,DUES, LODGING		40.00	
02/01/21	AP0523	01215GH	1336	12662	ECAM > REGISTRATION/G.HUFFMAN,DUES, LODGING		40.00	

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02/01/21	AP0523	01215HW	1336 12662	ECAM > REGISTRATION/H. WOODARD, DUES, LODGING		40.00	
02/01/21	AP0523	01215NB	1336 12662	ECAM > REGISTRATION/N. BAILEY, DUES, LODGING		40.00	
				BALANCE >>>	200.00	200.00	0.00
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001	180	572		ELECTION COMMISSIONERS FEES			
10/01/20	PY1908	09T2003	1 11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
11/02/20	PY1908	0AT8003	353 11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,900.00	
12/01/20	PY1908	0BR5003	719 12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
01/04/21	PY1908	1123003	1043 12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,100.00	
05/03/21	PY1908	14U7003	2272 13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,600.00	
08/02/21	PY1908	17T6003	3262 14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
				BALANCE >>>	13,200.00	13,200.00	0.00
-----							
001	180	573		ELECTION WORKERS FEES			
11/02/20	AP8027	1020120	382 11768	ANDERSON, DELORES > DEPUTY REGISTRAR 2020		1,200.00	
11/17/20	AP0129	1120199	525 11911	BIRMINGHAM, CYNTHIA > ELECTION WORKER FEE		199.00	
11/17/20	AP0215	1120199	607 11993	WORD, PATRICIA JEAN > ELECTION WORKER FEE		199.00	
11/17/20	AP0303	1120199	563 11949	JUDD, ETHEL M > ELECTION WORKER FEE		199.00	
11/17/20	AP0326	1120199	531 11917	CHISOLM, CARA V > ELECTION WORKER FEE		199.00	
11/17/20	AP0345	1120199	528 11914	BOSTON, VERNIE N > ELECTION WORKER FEE		199.00	
11/17/20	AP0346	1120199	597 11983	TOWNSEND, ELLA > ELECTION WORKER FEE		199.00	
11/17/20	AP0389	1120219	556 11942	HOLMES, TENA LOUISE > ELECTION WORKER FEE		219.00	
11/17/20	AP0432	1120199	594 11980	TABB, HELEN > ELECTION WORKER FEE		199.00	
11/17/20	AP0433	1120199	542 11928	EAST, JOYCE > ELECTION WORKER FEE		199.00	
11/17/20	AP0434	1120199	600 11986	WATSON, DARNASHA DENISE > ELECTION WORKER FEE		199.00	
11/17/20	AP0435	1120199	589 11975	RUSSELL, CHESTEEN > ELECTION WORKER FEE		199.00	
11/17/20	AP0437	1120199	580 11966	NARON, GARY > ELECTION WORKER FEE		199.00	
11/17/20	AP0440	1120199	587 11973	PULLIAM, GEORGIA > ELECTION WORKER FEE		199.00	
11/17/20	AP0442	1120199	565 11951	KING, CAROLYN > ELECTION WORKER FEE		199.00	
11/17/20	AP0444	1120199	562 11948	JOSEPH, WANDA > ELECTION WORKER FEE		199.00	
11/17/20	AP0463	1120199	572 11958	MARLEY, MARGIA MARIE > ELECTION WORKER FEE		199.00	
11/17/20	AP0581	1120199	523 11909	BEATY, VERNICE > ELECTION WORKER FEE		199.00	
11/17/20	AP0582	1120199	599 11985	WARE, FELICIA FOUNTAIN > ELECTION WORKER FEE		199.00	
11/17/20	AP0584	1120219	544 11930	FORD, MARY ANN JOHNSON > ELECTION WORKER FEE		219.00	
11/17/20	AP0585	1120199	552 11938	HAMILTON, LATISHA > ELECTION WORKER FEE		199.00	
11/17/20	AP0645	1120199	592 11978	SHEPHARD, TEMECA G. > ELECTION WORKER FEE		199.00	
11/17/20	AP0646	1120199	529 11915	BUFORD, CARLA > ELECTION WORKER FEE		199.00	
11/17/20	AP0647	1120199	582 11968	NEAL, BRITTNEY > ELECTION WORKER FEE		199.00	
11/17/20	AP0649	1120199	527 11913	BLANCHARD, DOROTHY J. > ELECTION WORKER FEE		199.00	
11/17/20	AP0650	1120199	602 11988	WELCH, DAVID > ELECTION WORKER FEE		199.00	
11/17/20	AP0651	1120199	536 11922	CUNNINGHAM, ANNELL > ELECTION WORKER FEE		199.00	
11/17/20	AP0652	1120199	517 11903	BAILEY, DORIS A. > ELECTION WORKER FEE		199.00	
11/17/20	AP0653	1120199	518 11904	BARR, LORENE M. > ELECTION WORKER FEE		199.00	
11/17/20	AP0654	1120219	588 11974	PULLIUM, LASHANDA > ELECTION WORKER FEE		219.00	
11/17/20	AP0655	1120199	526 11912	BIRMINGHAM, MICHELLE > ELECTION WORKER FEE		199.00	
11/17/20	AP0656	1120199	577 11963	MITCHELL, NORMA > ELECTION WORKER FEE		199.00	
11/17/20	AP0657	1120199	606 11992	WOFFORD, ROBIN > ELECTION WORKER FEE		199.00	
11/17/20	AP0658	1120199	584 11970	ORR, MELISSA P. > ELECTION WORKER FEE		199.00	
11/17/20	AP0659	1120199	569 11955	LOGAN, BETTY > ELECTION WORKER FEE		199.00	

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11/17/20	AP0660	1120219	560 11946	ISABELL, SHENNA	> ELECTION WORKER FEE	219.00	
11/17/20	AP0661	1120199	575 11961	MCMICHAEL, ANDREA	> ELECTION WORKER FEE	199.00	
11/17/20	AP0662	1120199	533 11919	COLEMAN, THERESA	> ELECTION WORKER FEE	199.00	
11/17/20	AP0663	1120199	541 11927	DOSS, PAMELIA	> ELECTION WORKER FEE	199.00	
11/17/20	AP0664	1120199	532 11918	COLEMAN, MARCUS	> ELECTION WORKER FEE	199.00	
11/17/20	AP0665	1120199	573 11959	MCCLAIN, GINGER	> ELECTION WORKER FEE	199.00	
11/17/20	AP0667	1120199	559 11945	HUFFMAN, TOMMIE	> ELECTION WORKER FEE	199.00	
11/17/20	AP0668	1120199	539 11925	DAVIS, KATHY Y.	> ELECTION WORKER FEE	199.00	
11/17/20	AP0669	1120199	558 11944	HUFFMAN, DAVID E.	> ELECTION WORKER FEE	199.00	
11/17/20	AP0670	1120199	591 11977	SCOTT, BETH	> ELECTION WORKER FEE	199.00	
11/17/20	AP0672	1120199	522 11908	BEARD, MARTHA	> ELECTION WORKER FEE	199.00	
11/17/20	AP0673	1120199	521 11907	BEARD, EDWARD	> ELECTION WORKER FEE	199.00	
11/17/20	AP0674	1120219	595 11981	TACKETT, JIMMY F.	> ELECTION WORKER FEE	219.00	
11/17/20	AP0675	1120199	605 11991	WISE, BRENDA	> ELECTION WORKER FEE	199.00	
11/17/20	AP0676	1120199	585 11971	PETTIT, PATTI	> ELECTION WORKER FEE	199.00	
11/17/20	AP1070	1120199	570 11956	LOGAN, CLYDE T	> ELECTION WORKER FEE	199.00	
11/17/20	AP1197	1120219	578 11964	MITCHELL, WANDA	> ELECTION WORKER FEE	219.00	
11/17/20	AP2234	1120199	519 11905	BARR, THERESA	> ELECTION WORKER FEE	199.00	
11/17/20	AP2761	1120199	550 11936	GRICE, RUBY ANN	> ELECTION WORKER FEE	199.00	
11/17/20	AP2921	1120219	551 11937	GRIGGS, PATSY LAW	> ELECTION WORKER FEE	219.00	
11/17/20	AP3648	1120219	557 11943	HOUSER, JUDY	> ELECTION WORKER FEE	219.00	
11/17/20	AP3704	1120219	593 11979	STANFIELD, JOYCE	> ELECTION WORKER FEE	219.00	
11/17/20	AP3980	1120199	530 11916	CHANDLER, LISA MARIE H	> ELECTION WORKER FEE	199.00	
11/17/20	AP4323	1120199	554 11940	HARDEN, BARBARA H	> ELECTION WORKER FEE	199.00	
11/17/20	AP4512	1120219	598 11984	VAUGHN, ETTA LUDENE	> ELECTION WORKER FEE	219.00	
11/17/20	AP4743	1120199	546 11932	GANN, TONY B	> ELECTION WORKER FEE	199.00	
11/17/20	AP5004	1120199	583 11969	NOLAN, LINDA ANN	> ELECTION WORKER FEE	199.00	
11/17/20	AP5070	1120199	553 11939	HAMILTON, LORENE DEAN	> ELECTION WORKER FEE	199.00	
11/17/20	AP5150	1120199	567 11953	LINLEY, WANDA	> ELECTION WORKER FEE	199.00	
11/17/20	AP5778	1120199	571 11957	MALONE, HARRY L	> ELECTION WORKER FEE	199.00	
11/17/20	AP5837	1120199	547 11933	GATES, CHRISTINE	> ELECTION WORKER FEE	199.00	
11/17/20	AP6132	1120199	535 11921	COUSINS, DESSIE A	> ELECTION WORKER FEE	199.00	
11/17/20	AP6199	1120199	576 11962	MCMULLEN, LESLIE G	> ELECTION WORKER FEE	199.00	
11/17/20	AP6374	1120199	568 11954	LOCK, ROSALIND WELFORD	> ELECTION WORKER FEE	199.00	
11/17/20	AP6673	1120199	574 11960	MCGEHEE, ALICE MAE	> ELECTION WORKER FEE	199.00	
11/17/20	AP6724	1120199	548 11934	GATES, MARTHA J	> ELECTION WORKER FEE	199.00	
11/17/20	AP7234	1120199	555 11941	HARRIES, TURRICE H	> ELECTION WORKER FEE	199.00	
11/17/20	AP7331	1120199	538 11924	DAVIS, GEORGE AARON	> ELECTION WORKER FEE	199.00	
11/17/20	AP7379	1120219	537 11923	DALLAS, REBECCA	> ELECTION WORKER FEE	219.00	
11/17/20	AP7387	1120199	564 11950	JUDON, CAROLYN RUTH	> ELECTION WORKER FEE	199.00	
11/17/20	AP7428	1120199	524 11910	BEVELS, SALLIE MARIE	> ELECTION WORKER FEE	199.00	
11/17/20	AP7638	1120219	586 11972	PICKENS, MELISSA ANN	> ELECTION WORKER FEE	219.00	
11/17/20	AP7673	1120199	534 11920	COOPER, MARY SUE	> ELECTION WORKER FEE	199.00	
11/17/20	AP7675	1120199	540 11926	DAVIS, LUCY P	> ELECTION WORKER FEE	199.00	
11/17/20	AP7765	1120199	545 11931	FORD, RAMONA RENE A	> ELECTION WORKER FEE	199.00	
11/17/20	AP8027	1120700	610 11996	ANDERSON, DELORES	> DEPUTY REGISTRAR 2020	700.00	
11/17/20	AP8086	1120199	596 11982	TACKETT, SUSAN P	> ELECTION WORKER FEE	199.00	
11/17/20	AP8116	1120199	561 11947	JONES, ROSIE LYNN	> ELECTION WORKER FEE	199.00	
11/17/20	AP8376	1120199	579 11965	MOORE, JENNA ANN	> ELECTION WORKER FEE	199.00	
11/17/20	AP8940	1120199	549 11935	GREGORY, SUSAN	> ELECTION WORKER FEE	199.00	
11/17/20	AP9078	1120219	581 11967	NARON, SANDRA F	> ELECTION WORKER FEE	219.00	

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11/17/20	AP9134	1120219	520 11906	BEAN, SARAH BLANCHARD > ELECTION WORKER FEE		219.00	
11/17/20	AP9262	1120199	566 11952	LANEY, TIMOTHY L > ELECTION WORKER FEE		199.00	
11/17/20	AP9279	1120199	601 11987	WEIR, ANN > ELECTION WORKER FEE		199.00	
11/17/20	AP9586	1120199	590 11976	SCHULTZ, SUSAN > ELECTION WORKER FEE		199.00	
11/17/20	AP9797	1120219	603 11989	WESCO, ELYWIN > ELECTION WORKER FEE		219.00	
11/17/20	AP9834	1120199	604 11990	WESCO, SHOSHUNA > ELECTION WORKER FEE		199.00	
11/17/20	AP9908	1120199	543 11929	ELLISON, CYNTHIA > ELECTION WORKER FEE		199.00	
12/07/20	AP0215	1120175	768 12134	WORD, PATRICIA JEAN > ELECTION WORKER FEE		175.00	
12/07/20	AP0302	112017A	749 12115	ATKINSON, SHARON > ELECTION WORKER FEE		175.00	
12/07/20	AP0302	1120175	749 12115	ATKINSON, SHARON > ELECTION WORKER FEE		175.00	
12/07/20	AP0432	1120175	766 12132	TABB, HELEN > ELECTION WORKER FEE		175.00	
12/07/20	AP0433	1120175	755 12121	EAST, JOYCE > ELECTION WORKER FEE		175.00	
12/07/20	AP0485	112017A	752 12118	DAVIS, KENNETH > ELECTION WORKER FEE		175.00	
12/07/20	AP0485	1120175	752 12118	DAVIS, KENNETH > ELECTION WORKER FEE		175.00	
12/07/20	AP0648	1120175	758 12124	HAYNES, SHELAINA > ELECTION WORKER FEE		175.00	
12/07/20	AP0659	1120175	761 12127	LOGAN, BETTY > ELECTION WORKER FEE		175.00	
12/07/20	AP0660	1120195	760 12126	ISABELL, SHENNA > ELECTION WORKER FEE		195.00	
12/07/20	AP0661	1120175	762 12128	MCMICHAEL, ANDREA > ELECTION WORKER FEE		175.00	
12/07/20	AP0662	1120175	751 12117	COLEMAN, THERESA > ELECTION WORKER FEE		175.00	
12/07/20	AP0663	1120175	754 12120	DOSS, PAMELIA > ELECTION WORKER FEE		175.00	
12/07/20	AP0664	1120175	750 12116	COLEMAN, MARCUS > ELECTION WORKER FEE		175.00	
12/07/20	AP0765	112017A	757 12123	HARPER, WILLIESTEIN > ELECTION WORKER FEE		175.00	
12/07/20	AP0765	112017AV	757 12123	HARPER, WILLIESTEIN > VOID CLAIM NO 000757 CHECK NO 012123			175.00
12/07/20	AP1457	112017A	764 12130	RHODES, DELOISE > ELECTION WORKER FEE		175.00	
12/07/20	AP1457	1120175	764 12130	RHODES, DELOISE > ELECTION WORKER FEE		175.00	
12/07/20	AP1656	1120175	767 12133	TAYLOR, LYNNE > ELECTION WORKER FEE		175.00	
12/07/20	AP3648	1120195	759 12125	HOUSER, JUDY > ELECTION WORKER FEE		195.00	
12/07/20	AP5227	112017A	753 12119	DENDY, INA JEAN > ELECTION WORKER FEE		175.00	
12/07/20	AP5227	1120175	753 12119	DENDY, INA JEAN > ELECTION WORKER FEE		175.00	
12/07/20	AP6199	1120175	763 12129	MCMULLEN, LESLIE G > ELECTION WORKER FEE		175.00	
12/07/20	AP8434	112017A	765 12131	SWEENEY, WANDA GRIFFIN > ELECTION WORKER FEE		175.00	
12/07/20	AP8434	1120175	765 12131	SWEENEY, WANDA GRIFFIN > ELECTION WORKER FEE		175.00	
12/07/20	AP9908	1120175	756 12122	ELLISON, CYNTHIA > ELECTION WORKER FEE		175.00	
12/21/20	AP1656	112017A	975 12341	TAYLOR, LYNNE > ELECTION WORKER FEE		175.00	
				BALANCE >>>	24,724.00	24,899.00	175.00
-----							
001 180 602	DUPLICATION AND REPRODUCTION						
05/18/21	AP8211	4876251	2522 13790	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		191.94	
				BALANCE >>>	191.94	191.94	0.00
-----							
001 180 603	OFFICE SUPPLIES AND MATERIALS						
10/20/20	AP9829	4245572	228 11632	SAFEGUARD BUSINESS SYSTEMS > GLOVES		368.92	
11/02/20	AP1315	1020850	413 11799	OKOLONA MESSENGER > OFFICE SUPPLIES		850.00	
11/02/20	AP8211	1196591	427 11813	STAPLES CREDIT PLAN > OFFICE SUPPLIES		59.23	
11/02/20	AP8211	3189491	427 11813	STAPLES CREDIT PLAN > OFFICE SUPPLIES			56.46
11/02/20	AP8211	3720781	427 11813	STAPLES CREDIT PLAN > OFFICE SUPPLIES		575.26	
11/02/20	AP8211	3766621	427 11813	STAPLES CREDIT PLAN > OFFICE SUPPLIES		372.12	
11/02/20	AP8211	3807311	427 11813	STAPLES CREDIT PLAN > OFFICE SUPPLIES		71.43	
11/02/20	AP8211	9293071	427 11813	STAPLES CREDIT PLAN > OFFICE SUPPLIES		20.76	



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11/17/20	AP5764	1167617	622 12008	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		693.89	
11/17/20	AP7568	190858	608 11994	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		2,313.80	
11/17/20	AP7568	190978	608 11994	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		314.48	
12/07/20	AP7568	191115	769 12135	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		263.00	
05/18/21	AP8211	4465521	2522 13790	STAPLES CREDIT PLAN > OFFICE SUPPLIES		52.45	
05/18/21	AP8211	4876251	2522 13790	STAPLES CREDIT PLAN > OFFICE SUPPLIES, COPY PAPER		168.84	
07/06/21	AP8211	0316181	3024 14250	STAPLES CREDIT PLAN > OFFICE SUPPLIES		10.20	
07/06/21	AP8211	0392241	3024 14250	STAPLES CREDIT PLAN > OFFICE SUPPLIES		618.80	
				BALANCE >>>	6,696.72	6,753.18	56.46
-----							
001 180 639				SIGNS			
10/20/20	AP9829	4247886	228 11632	SAFEGUARD BUSINESS SYSTEMS > SIGNS		625.57	
				BALANCE >>>	625.57	625.57	0.00
-----							
001 180 641				BUILDING REPAIRS AND SUPPLIES			
11/17/20	AP3441	074325	633 12019	LANN CHEMICAL & SUPPLY COMPANY> BUILDING MATERIALS		7,600.00	
				BALANCE >>>	7,600.00	7,600.00	0.00
-----							
001 180 673				LIQUIFIED GAS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 180 690				ELECTRONIC SUPPLIES/REPAIR PAR			
10/20/20	AP8098	435590	200 11604	GLOBAL IMPORTS INC > ELECTRONIC PARTS		67.43	
				BALANCE >>>	67.43	67.43	0.00
-----							
001 180 695				OTHER CONSUMABLE SUPPLIES			
12/07/20	AP1279	3115793	805 12171	NEWELL PAPER COMPANY > ELECTION SUPPLIES		66.80	
12/07/20	AP1279	3115794	805 12171	NEWELL PAPER COMPANY > ELECTION SUPPLIES		261.44	
12/07/20	AP1279	3116350	805 12171	NEWELL PAPER COMPANY > ELECTION SUPPLIES		473.25	
12/07/20	AP1279	3118845	805 12171	NEWELL PAPER COMPANY > ELECTION SUPPLIES		165.52	
12/21/20	AP5764	1173865	949 12315	ELECTION SYSTEMS & SOFTWARE IN> ELECTION SUPPLIES		1,255.00	
				BALANCE >>>	2,222.01	2,222.01	0.00
-----							
001 180 919				OFFICE EQUIPMENT LESS \$5000			
07/06/21	AP8211	9785001	3024 14250	STAPLES CREDIT PLAN > SCANNER		1,150.34	
				BALANCE >>>	1,150.34	1,150.34	0.00
-----							
001 180 920				OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				ELECTIONS	86,006.64	86,238.10	231.46

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200 SHERIFF'S DEPARTMENT								
001 200 400 OFFICIALS								
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
					BALANCE >>>	90,000.00	90,000.00	0.00
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001 200 402 DEPUTIES								
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,697.17	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,697.17	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,581.67	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,083.17	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,445.17	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41,495.17	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		44,819.17	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,545.37	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,487.17	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		45,374.43	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		39,841.17	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,093.17	
					BALANCE >>>	495,160.00	495,160.00	0.00
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001 200 404 OFFICE/CLERICAL								
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,240.00	
					BALANCE >>>	26,880.00	26,880.00	0.00
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001 200 465 STATE RETIREMENT MATCHING								

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10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,081.27	
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,081.27	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,037.43	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,322.43	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,037.43	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,205.51	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,798.51	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,706.86	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,015.50	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,873.19	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,932.33	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,976.17	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		389.76	
					BALANCE >>>	106,405.02	106,405.02	0.00

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001 200 466					SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		533.95	
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,905.39	
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		533.95	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,897.40	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		533.95	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,916.14	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.13	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.09	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,992.84	

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01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.06	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.09	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,869.72	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.06	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.09	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,949.54	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.06	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.09	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,195.23	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.48	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.09	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,738.90	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.48	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.09	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,887.45	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.48	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.09	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,292.16	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.48	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.09	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,868.89	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.48	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.09	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,888.14	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.48	
BALANCE >>>						43,811.91	43,811.91	0.00
-----								
001	200	476	MEALS AND LODGING					
06/07/21	AP8685	0521746	2721	13968	UTZ, NANCY KAY > MEALS/LODGING/TRAVEL		488.74	
07/20/21	AP9840	0721375	3139	14365	CARD SERVICE CENTER > LODGING		375.17	
BALANCE >>>						863.91	863.91	0.00
-----								
001	200	477	TRAVEL IN PRIVATE VEHICLE					
06/07/21	AP8685	0521746	2721	13968	UTZ, NANCY KAY > MEALS/LODGING/TRAVEL		257.60	
BALANCE >>>						257.60	257.60	0.00
-----								
001	200	501	POSTAGE AND BOX RENT					
12/21/20	AP0090	12203SH	940	12306	BANCORPSOUTH > BOX RENT #288		37.00	
04/20/21	AP2569	0421440	2172	13460	POSTMASTER > POSTAGE		440.00	
08/17/21	AP0307	0821394	3419	14624	CHICKASAW COUNTY SHERIFF'S DEP > POSTAGE, TAG RENEWALS		54.77	
BALANCE >>>						531.77	531.77	0.00
-----								
001	200	502	TELEPHONE SERVICE					
10/05/20	AP7178	0920724	36	11440	C SPIRE WIRELESS > TELEPHONE		72.49	
10/05/20	AP9634	2836381	80	11484	VERIZON WIRELESS > INTERNET SERVICE		40.01	
10/05/20	AP9960	GH76812	32	11436	AT&T > TELEPHONE		459.28	
10/05/20	AP9960	0850841	32	11436	AT&T > TELEPHONE		435.94	

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10/20/20	AP0640	GH88788	182	11586	AT&T > TELEPHONE		229.64	
10/20/20	AP3313	1020344	183	11587	AT&T > TELEPHONE		34.40	
10/20/20	AP8290	1020423	185	11589	AT&T MOBILITY > TELEPHONE		423.91	
10/20/20	AP8993	1020621	230	11634	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		621.82	
10/20/20	AP9960	1650543	184	11588	AT&T > TELEPHONE		1.04	
11/02/20	AP7178	1020724	387	11773	C SPIRE WIRELESS > TELEPHONE		72.49	
11/02/20	AP9634	1020400	429	11815	VERIZON WIRELESS > INTERNET SERVICE		40.01	
11/17/20	AP3313	1120371	611	11997	AT&T > TELEPHONE		37.10	
11/17/20	AP8290	1120452	612	11998	AT&T MOBILITY > TELEPHONE		452.96	
11/17/20	AP8993	1120626	647	12033	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		626.50	
12/07/20	AP7178	1220724	777	12143	C SPIRE WIRELESS > TELEPHONE		72.42	
12/07/20	AP9634	7027569	825	12191	VERIZON WIRELESS > INTERNET SERVICE		40.01	
12/07/20	AP9960	2449333	772	12138	AT&T > TELEPHONE		219.01	
12/21/20	AP0640	GI00677	935	12301	AT&T > TELEPHONE		229.64	
12/21/20	AP0640	GI12531	935	12301	AT&T > TELEPHONE		229.64	
12/21/20	AP3313	1220359	936	12302	AT&T > TELEPHONE		35.96	
12/21/20	AP8290	1220542	938	12304	AT&T MOBILITY > TELEPHONE		542.72	
12/21/20	AP8993	1220639	972	12338	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		639.71	
12/21/20	AP9960	3246799	937	12303	AT&T > TELEPHONE		219.01	
01/04/21	AP7178	122072A	1077	12423	C SPIRE WIRELESS > TELEPHONE		72.42	
01/04/21	AP9634	9143655	1113	12459	VERIZON WIRELESS > INTERNET SERVICE		40.01	
01/19/21	AP0640	GI24355	1168	12514	AT&T > TELEPHONE		229.64	
01/19/21	AP3313	0121359	1169	12515	AT&T > TELEPHONE		35.96	
01/19/21	AP8290	0121485	1171	12517	AT&T MOBILITY > TELEPHONE		485.45	
01/19/21	AP8993	0121632	1202	12548	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		632.51	
01/19/21	AP9960	4065102	1170	12516	AT&T > TELEPHONE		227.10	
02/01/21	AP7178	0121724	1327	12653	C SPIRE WIRELESS > TELEPHONE		72.44	
02/01/21	AP9634	1257518	1369	12695	VERIZON WIRELESS > INTERNET SERVICE		40.01	
02/23/21	AP0640	GI36146	1473	12799	AT&T > TELEPHONE		229.64	
02/23/21	AP3313	0221371	1474	12800	AT&T > TELEPHONE		37.14	
02/23/21	AP8290	0221453	1476	12802	AT&T MOBILITY > TELEPHONE		453.59	
02/23/21	AP8993	0221633	1518	12844	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		633.33	
02/23/21	AP9960	4892942	1475	12801	AT&T > TELEPHONE		225.58	
03/23/21	AP0640	GI47901	1715	13022	AT&T > TELEPHONE		229.64	
03/23/21	AP3313	0321366	1716	13023	AT&T > TELEPHONE		36.64	
03/23/21	AP7178	0321724	1725	13032	C SPIRE WIRELESS > TELEPHONE		72.44	
03/23/21	AP8290	0321453	1718	13025	AT&T MOBILITY > TELEPHONE		453.59	
03/23/21	AP8993	0321619	1785	13092	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		619.26	
03/23/21	AP9634	3370340	1793	13100	VERIZON WIRELESS > INTERNET SERVICE		40.01	
03/23/21	AP9960	5729353	1717	13024	AT&T > TELEPHONE		227.10	
04/05/21	AP3313	032136A	2010	13298	AT&T > TELEPHONE		36.64	
04/05/21	AP7178	032172A	2016	13304	C SPIRE WIRELESS > TELEPHONE		72.44	
04/05/21	AP9634	5502595	2058	13346	VERIZON WIRELESS > INTERNET SERVICE		40.01	
04/20/21	AP0640	GI59604	2133	13421	AT&T > TELEPHONE		229.64	
04/20/21	AP8290	0421493	2135	13423	AT&T MOBILITY > TELEPHONE		493.82	
04/20/21	AP8993	0421629	2175	13463	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		629.35	
04/20/21	AP9960	6572480	2134	13422	AT&T > TELEPHONE		229.86	
05/03/21	AP7178	0421724	2312	13580	C SPIRE WIRELESS > TELEPHONE		72.44	
05/03/21	AP9634	7643839	2357	13625	VERIZON WIRELESS > INTERNET SERVICE		40.01	
05/18/21	AP3313	0521370	2481	13749	AT&T > TELEPHONE		37.02	
05/18/21	AP8290	0521485	2482	13750	AT&T MOBILITY > TELEPHONE		485.10	

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05/18/21	AP8993	0521615	2521	13789	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		615.22	
06/07/21	AP0640	G171233	2663	13910	AT&T > TELEPHONE		229.64	
06/07/21	AP3313	0621368	2664	13911	AT&T > TELEPHONE		36.86	
06/07/21	AP7178	0521725	2668	13915	C SPIRE WIRELESS > TELEPHONE		72.51	
06/07/21	AP8993	0621633	2716	13963	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		633.98	
06/07/21	AP9634	9785551	2722	13969	VERIZON WIRELESS > INTERNET SERVICE		40.01	
06/07/21	AP9960	7420663	2665	13912	AT&T > TELEPHONE		229.86	
06/22/21	AP0640	GI82763	2827	14074	AT&T > TELEPHONE		229.64	
06/22/21	AP8290	0621468	2829	14076	AT&T MOBILITY > TELEPHONE		468.86	
06/22/21	AP9960	8275226	2828	14075	AT&T > TELEPHONE		229.86	
07/06/21	AP7178	0621726	2984	14210	C SPIRE WIRELESS > TELEPHONE		72.67	
07/06/21	AP9634	1933690	3030	14256	VERIZON WIRELESS > INTERNET SERVICE		40.01	
07/20/21	AP0640	GI94174	3132	14358	AT&T > TELEPHONE		229.64	
07/20/21	AP3313	0721368	3133	14359	AT&T > TELEPHONE		36.86	
07/20/21	AP8290	0721511	3135	14361	AT&T MOBILITY > TELEPHONE		511.85	
07/20/21	AP8993	0721626	3170	14396	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		626.78	
07/20/21	AP9960	9134955	3134	14360	AT&T > TELEPHONE		227.10	
08/02/21	AP9634	4092023	3333	14538	VERIZON WIRELESS > INTERNET SERVICE		40.01	
08/17/21	AP3313	0821365	3412	14617	AT&T > TELEPHONE		36.52	
08/17/21	AP7178	0821727	3417	14622	C SPIRE WIRELESS > TELEPHONE		72.79	
08/17/21	AP8290	0821519	3414	14619	AT&T MOBILITY > TELEPHONE		519.54	
08/17/21	AP8993	0821625	3454	14659	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		625.13	
08/17/21	AP9960	0000711	3413	14618	AT&T > TELEPHONE		227.10	
09/07/21	AP3313	0921366	3623	14805	AT&T > TELEPHONE		36.66	
09/07/21	AP7178	0921727	3626	14808	C SPIRE WIRELESS > TELEPHONE		72.79	
09/07/21	AP9634	6262280	3676	14858	VERIZON WIRELESS > INTERNET SERVICE		40.01	
09/21/21	AP0640	3314607	3791	14973	AT&T > TELEPHONE		214.61	
09/21/21	AP8290	0921513	3793	14975	AT&T MOBILITY > TELEPHONE		513.51	
09/21/21	AP8993	0921629	3826	15008	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		629.82	
09/21/21	AP9960	0872749	3792	14974	AT&T > TELEPHONE		227.10	
					BALANCE >>>	21,022.48	21,022.48	0.00

001 200 533			RENTAL OF OTHER EQUIPMENT					
05/18/21	AP9038	0521-46	2524	13792	WAUKAWAY DISTRIBUTORS INC	> RENTAL	10.00	
06/07/21	AP9038	R042146	2723	13970	WAUKAWAY DISTRIBUTORS INC	> RENTAL	10.00	
07/06/21	AP9038	R062147	3031	14257	WAUKAWAY DISTRIBUTORS INC	> RENTAL	10.00	
08/17/21	AP9038	R082147	3460	14665	WAUKAWAY DISTRIBUTORS INC	> COOLER RENTAL	10.00	
09/07/21	AP9038	0721230	3677	14859	WAUKAWAY DISTRIBUTORS INC	> COOLER RENTAL	10.00	
09/21/21	AP9038	R092147	3831	15013	WAUKAWAY DISTRIBUTORS INC	> COOLER RENTAL	10.00	
					BALANCE >>>	60.00	60.00	0.00

001 200 542			VEHICLES R&M BY OUTSIDE					
10/05/20	AP9748	636475	50	11454	GRAY'S TIRE SERVICE LLC	> REPAIRS	15.00	
10/20/20	AP6506	023150	235	11639	WESTSIDE SERVICE STATION LLC	> REPAIRS	64.00	
10/20/20	AP8092	125155	194	11598	EATON AUTOMOTIVE INC	> REPAIRS	195.00	
11/17/20	AP0888	013312	627	12013	HOUSTON GAS MART/ALLEN & ALLEN	> REPAIRS	12.00	
11/17/20	AP0888	013326	627	12013	HOUSTON GAS MART/ALLEN & ALLEN	> REPAIRS	24.00	
12/07/20	AP0398	02932	810	12176	OKOLONA QUICK LUBE	> REPAIRS	44.95	
12/21/20	AP0888	013342	954	12320	HOUSTON GAS MART/ALLEN & ALLEN	> REPAIRS	12.00	

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12/21/20	AP0888	013423	954 12320	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		6.00	
01/04/21	AP0888	013495	1089 12435	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		70.00	
01/04/21	AP0888	013495	1089 12435	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		65.00	
01/19/21	AP0888	013512	1183 12529	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		12.00	
01/19/21	AP6506	020155	1206 12552	WESTSIDE SERVICE STATION LLC > REPAIRS		64.00	
02/23/21	AP9748	052267	1487 12813	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
03/01/21	AP0888	013629	1637 12944	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		12.00	
04/05/21	AP0680	67102	2030 13318	GRIFFIN MOTORS INC > REPAIRS		444.50	
04/05/21	AP0715	282352	2008 13296	ANDY'S 247 LLC > REPAIRS, TIRES		50.00	
04/05/21	AP8092	126474	2025 13313	EATON AUTOMOTIVE INC > REPAIRS		511.46	
04/20/21	AP0888	013759	2150 13438	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		14.00	
04/20/21	AP0888	0137700	2150 13438	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		14.00	
04/20/21	AP0888	013787	2150 13438	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		44.00	
04/20/21	AP8950	1798	2142 13430	DEREK'S AUTO REPAIR > REPAIRS		494.78	
05/03/21	AP0715	282378	2303 13571	ANDY'S 247 LLC > TIRES, REPAIRS		125.00	
05/18/21	AP0715	0521727	2478 13746	ANDY'S 247 LLC > REPAIRS, TIRES		72.00	
05/18/21	AP0715	0521750	2478 13746	ANDY'S 247 LLC > REPAIRS		75.00	
05/18/21	AP0888	013823	2497 13765	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		57.00	
05/18/21	AP0888	013909	2497 13765	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		14.00	
06/07/21	AP0888	013958	2683 13930	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
06/22/21	AP0888	014023	2843 14090	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		14.00	
06/22/21	AP6755	202924	2859 14106	OKOLONA AUTO & TIRE SERVICE > REPAIRS		18.00	
07/06/21	AP0715	761815	2980 14206	ANDY'S 247 LLC > REPAIRS		15.00	
07/06/21	AP0715	761832	2980 14206	ANDY'S 247 LLC > TIRES/PARTS/REPAIRS		65.00	
07/06/21	AP0888	014081	2996 14222	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		14.00	
07/06/21	AP0888	014084	2996 14222	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		55.00	
07/20/21	AP0888	014144	3147 14373	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		44.00	
08/17/21	AP0888	014268	3427 14632	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		6.00	
08/17/21	AP0888	014293	3427 14632	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		14.00	
08/17/21	AP9519	0821390	3428 14633	HOUSTON WINDSHIELD REPAIR > REPAIRS		390.00	
09/07/21	AP0325	545254	3630 14812	CHICKASAW TIRE INC > REPAIRS		24.00	
09/07/21	AP9519	0921400	3647 14829	HOUSTON WINDSHIELD REPAIR > REPAIRS		40.00	
09/07/21	AP9748	000135	3643 14825	GRAY'S TIRE SERVICE, LLC > REPAIRS		30.00	
09/21/21	AP6506	109086	3834 15016	WESTSIDE SERVICE STATION LLC > REPAIRS		18.00	
				BALANCE >>>	3,314.69	3,314.69	0.00
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001 200 543				OFFICE FURNITURE EQUIPMENT R&M			
07/06/21	AP0804	856416	3017 14243	RAPID REPAIR, LLC > REPAIRS		225.00	
				BALANCE >>>	225.00	225.00	0.00
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001 200 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
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001 200 546				OTHER R&M BY OUTSIDE PERSONS			
02/01/21	AP0690	7239164	1333 12659	CPR CELLPHONE REPAIR > SCREEN REPAIR		279.00	
08/17/21	AP0689	8324	3426 14631	HIGGONBOTHAM, GEORGE > PHONE REPAIRS		2,454.90	
				BALANCE >>>	2,733.90	2,733.90	0.00
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001	200	552		MEDICAL FEES			
11/02/20	AP0335	92520DJ	384 11770	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/D.JEFFERSON		450.90	
11/02/20	AP0620	92520DJ	394 11780	DOBBS EMERGENCY GROUP LLC > MEDICAL/D.JEFFERSON		147.22	
11/02/20	AP0620	9820CW	394 11780	DOBBS EMERGENCY GROUP LLC > MEDICAL/C.WALLS		281.78	
11/02/20	AP8866	A92520J	418 11804	PREMIER RADIOLOGY PA > MEDICAL/D.JEFFERSON		93.08	
11/02/20	AP8866	92520DJ	418 11804	PREMIER RADIOLOGY PA > MEDICAL/D.JEFFERSON		20.51	
02/23/21	AP0335	81720JN	1479 12805	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/J.NORWOOD		297.79	
02/23/21	AP0620	081720N	1481 12807	DOBBS EMERGENCY GROUP LLC > MEDICAL/J.NORWOOD		281.78	
02/23/21	AP9128	011921J	1520 12846	TRACE FAMILY HEALTH > MEDICAL/D.JEFFERSON		58.56	
02/23/21	AP9151	120320B	1517 12843	SOUTHERN HEALTH CORP OF HOUSTO> MEDICAL/M.BAKER		102.22	
03/23/21	AP9128	02121DJ	1790 13097	TRACE FAMILY HEALTH > MEDICAL/D.JEFFERSON		58.56	
03/23/21	AP9619	91520KB	1731 13038	CHICKASAW DENTAL GROUP LLC > MEDICAL/K.BOYD		132.08	
03/23/21	AP9986	71519CM	1727 13034	CAREMED EMS > MEDICAL/C.MOONEY		564.63	
05/03/21	AP0335	04219PH	2308 13576	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/P.HUDSON		960.55	
05/03/21	AP8866	04212PH	2344 13612	PREMIER RADIOLOGY PA > MEDICAL/P.HUDSON		248.99	
05/03/21	AP9128	A4211DJ	2354 13622	TRACE FAMILY HEALTH > MEDICAL/D.JEFFERSON		129.39	
05/03/21	AP9128	04211DJ	2354 13622	TRACE FAMILY HEALTH > MEDICAL/D.JEFFERSON		15.72	
07/06/21	AP0805	22821PH	3029 14255	UROLOGY PROFESSIONAL ASSOCIATI> MEDICAL/HUDSON		396.81	
07/06/21	AP3141	51221WT	3027 14253	TRACE REGIONAL HOSPITAL > MEDICAL/THOMPSON		20.61	
07/06/21	AP9128	42321CT	3026 14252	TRACE FAMILY HEALTH > MEDICAL/THOMAS		58.56	
07/06/21	AP9128	51721SE	3026 14252	TRACE FAMILY HEALTH > MEDICAL/EWING		58.56	
07/06/21	AP9128	60421WH	3026 14252	TRACE FAMILY HEALTH > MEDICAL/HAYNES		58.56	
07/20/21	AP9128	51021DC	3172 14398	TRACE FAMILY HEALTH > MEDICAL/CRIDDLE		58.56	
07/20/21	AP9128	61821DJ	3172 14398	TRACE FAMILY HEALTH > MEDICAL/JEFFERSON		58.56	
07/20/21	AP9128	61821JM	3172 14398	TRACE FAMILY HEALTH > MEDICAL/MILLER		58.56	
07/20/21	AP9128	62621BR	3172 14398	TRACE FAMILY HEALTH > MEDICAL/REED		79.77	
08/02/21	AP0335	10721DT	3294 14499	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/TUBERVILLE		405.64	
08/02/21	AP0335	22821PH	3294 14499	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/HUDSON		757.43	
08/02/21	AP9128	63021CB	3331 14536	TRACE FAMILY HEALTH > MEDICAL/BINGHAM		272.79	
08/17/21	AP0335	71421RH	3415 14620	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/R.J.HANLON		623.51	
08/17/21	AP0610	63021CB	3433 14638	LABORATORY CORPORATION OF AMER> MEDICAL/C.BINGHAM		200.88	
08/17/21	AP0620	71421RH	3421 14626	DOBBS EMERGENCY GROUP LLC > MEDICAL/R.J.HANLON		536.71	
08/17/21	AP9128	70321RH	3458 14663	TRACE FAMILY HEALTH > MEDICAL/R.HANLON		61.64	
08/17/21	AP9128	72121RH	3458 14663	TRACE FAMILY HEALTH > MEDICAL/R.HANLON		61.64	
08/17/21	AP9128	72821LR	3458 14663	TRACE FAMILY HEALTH > MEDICAL/L.P.RAY		121.98	
09/21/21	AP0335	50121DI	3794 14976	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/DIRWIN		693.52	
09/21/21	AP0335	50321DI	3794 14976	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/DIRWIN		290.27	
09/21/21	AP0335	62221EB	3794 14976	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/EABARNETT		387.06	
09/21/21	AP0335	72521JP	3794 14976	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/JPICKENS		416.36	
09/21/21	AP0620	62221EB	3800 14982	DOBBS EMERGENCY GROUP LLC > MEDICAL/EABARNETT		284.30	
09/21/21	AP0620	72521JP	3800 14982	DOBBS EMERGENCY GROUP LLC > MEDICAL/JPICKENS		284.30	
09/21/21	AP0620	81721RA	3800 14982	DOBBS EMERGENCY GROUP LLC > MEDICAL/RAVANT		424.63	
09/21/21	AP0805	50521PH	3829 15011	UROLOGY PROFESSIONAL ASSOCIATI> MEDICAL/PHUDSON		99.81	
09/21/21	AP9128	61621KW	3828 15010	TRACE FAMILY HEALTH > MEDICAL/KWHITAKER		81.32	
09/21/21	AP9868	50121DI	3823 15005	PREMIER RADIOLOGY PA > MEDICAL/DIRWIN		46.00	
BALANCE >>>					10,742.10	10,742.10	0.00

001	200	553		EDP/DATA PROCESSING SERVICES			
11/02/20	AP0344	0590	391 11777	COMPUTER DAVE > COMPUTER, TECH SUPPORT		45.00	
12/21/20	AP0344	0593	945 12311	COMPUTER DAVE > OFFICE SUPPLIES & EQUIP, TECH SUPPORT		45.00	



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07/06/21	AP0798	0603	3018 14244	RECISE TECHNOLOGIES, LLC > TECH SUPPORT & SUPPLIES		50.00	
				BALANCE >>>	140.00	140.00	0.00
-----							
001	200	556		OTHER PROFESSIONAL FEES/SERVIC			
10/20/20	AP8315	1020JWC	216 11620	MISS DELTA LAW ENFORCEMENT > TRAINING FEES/J.W.CARNATHAN		300.00	
10/20/20	AP8952	083120	195 11599	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		36,360.00	
11/02/20	AP8952	093020	398 11784	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		30,300.00	
02/23/21	AP8952	103120	1483 12809	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		17,820.00	
02/23/21	AP8952	113020	1483 12809	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		29,910.00	
02/23/21	AP8952	123120	1483 12809	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		29,390.00	
04/20/21	AP8952	0121JAN	2145 13433	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		31,740.00	
04/20/21	AP8952	0221FEB	2145 13433	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		28,830.00	
05/18/21	AP8952	0321MAR	2490 13758	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		24,330.00	
07/06/21	AP8952	0421APR	2993 14219	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		33,450.00	
07/06/21	AP8952	0521MAY	2993 14219	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		36,810.00	
08/02/21	AP8952	063021	3305 14510	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		33,390.00	
09/21/21	AP8952	0731JUL	3802 14984	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		43,530.00	
09/21/21	AP8952	0821AUG	3802 14984	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		47,370.00	
				BALANCE >>>	423,530.00	423,530.00	0.00
-----							
001	200	570		INSURANCE AND FIDELITY			
10/20/20	AP0873	09202MF	204 11608	HOUSTON INSURANCE AGENCY > BOND/M.FOWLER		250.00	
10/20/20	AP6151	1020JWC	190 11594	CNA SURETY > BOND/J.W.CARNATHAN		250.00	
10/20/20	AP6151	10202DD	190 11594	CNA SURETY > BOND/D.DENDY		250.00	
10/20/20	AP6151	10202LM	190 11594	CNA SURETY > BOND/L.MIMS		250.00	
10/20/20	AP7533	10205GY	233 11637	STATE FARM > BOND/G.YEATMAN		523.00	
10/20/20	AP9693	1410B	211 11615	MASIT > LAW ENFORCEMENT LIABILITY		7,589.97	
12/07/20	AP6151	1120BAW	780 12146	CNA SURETY > BOND/B.A.WESTMORELAND		250.00	
12/07/20	AP6151	1120BGJ	780 12146	CNA SURETY > BOND/B.GLADNEY		182.19	
12/07/20	AP6151	1120EDP	780 12146	CNA SURETY > BOND/E.D.PARKER		250.00	
12/07/20	AP6151	1120JAH	780 12146	CNA SURETY > BOND/J.A.HARMON		250.00	
12/07/20	AP6151	1120JMS	780 12146	CNA SURETY > BOND/J.M.STONE		250.00	
12/07/20	AP6151	1120JRK	780 12146	CNA SURETY > BOND/J.R.KILGORE		250.00	
12/07/20	AP6151	1120LCG	780 12146	CNA SURETY > BOND/L.C.GRIFFIN		250.00	
12/07/20	AP6151	1120PDS	780 12146	CNA SURETY > BOND/P.D.SMITH		250.00	
12/07/20	AP6151	1120RKR	780 12146	CNA SURETY > BOND/R.K.ROBERSON		250.00	
12/07/20	AP6151	1120SBH	780 12146	CNA SURETY > BOND/S.B.HUFFMAN		250.00	
12/07/20	AP6151	1120TVW	780 12146	CNA SURETY > BOND/T.V.WARD		250.00	
12/07/20	AP6151	11202AD	780 12146	CNA SURETY > BOND/A.DAVIS		250.00	
12/07/20	AP6151	11202UR	780 12146	CNA SURETY > BOND/U.RANDLE		250.00	
12/07/20	AP6151	1220JDM	780 12146	CNA SURETY > BOND/J.D.MEYERS		500.00	
12/21/20	AP6151	12202MF	943 12309	CNA SURETY > BOND/M.FORD		250.00	
01/04/21	AP9780	000977	1110 12456	TABB SOUTH INSURANCE > BOND/C.FORD		250.00	
02/23/21	AP9693	1457B	1498 12824	MASIT > LAW ENFORCEMENT LIABILITY		7,589.97	
04/20/21	AP9693	1546B	2158 13446	MASIT > LAW ENFORCEMENT LIABILITY		8,684.32	
06/07/21	AP9693	1511	2693 13940	MASIT > INS DEDUCTIBLE/MIXON		1,164.00	
06/22/21	AP6151	0621HDC	2833 14080	CNA SURETY > BOND/CATES		250.00	
07/06/21	AP9693	1674B	3002 14228	MASIT > LAW ENFORCEMENT LIABILITY		8,684.32	
				BALANCE >>>	39,667.77	39,667.77	0.00

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001	200	571			DUES AND SUBSCRIPTIONS			
03/01/21	AP1207	0221100	1643	12950	MISS SHERIFF'S ASSOCIATION INC> DUES		1,000.00	
06/07/21	AP3663	53525IN	2708	13955	R O C I C > MEMBERSHIP DUES		300.00	
07/06/21	AP2851	0621180	3009	14235	NORTHEAST MISSISSIPPI DAILY JO> SUBSCRIPTION		180.00	
					BALANCE >>>	1,480.00	1,480.00	0.00
-----								
001	200	581			OTHER CONTRACTUAL SERVICES			
10/05/20	AP0424	3869452	71	11475	R J YOUNG COMPANY > COPIER LEASE		105.94	
11/02/20	AP0424	3915000	422	11808	R J YOUNG COMPANY > COPIER LEASE		136.14	
12/07/20	AP0424	3964212	813	12179	R J YOUNG COMPANY > COPIER LEASE		77.71	
01/04/21	AP0424	4012783	1106	12452	R J YOUNG COMPANY > COPIER LEASE		79.46	
02/01/21	AP0424	4054497	1358	12684	R J YOUNG COMPANY > COPIER LEASE		109.80	
03/01/21	AP0424	4102919	1648	12955	ROBERT J. YOUNG COMPANY > COPIER LEASE		128.38	
04/05/21	AP0424	4154380	2051	13339	ROBERT J. YOUNG COMPANY > COPIER LEASE		116.51	
05/03/21	AP0424	4200755	2347	13615	ROBERT J. YOUNG COMPANY > COPIER LEASE		122.10	
06/07/21	AP0424	4251380	2711	13958	ROBERT J. YOUNG COMPANY > COPIER LEASE		79.75	
07/06/21	AP0424	4291403	3020	14246	ROBERT J. YOUNG COMPANY > COPIER LEASE		91.12	
08/02/21	AP0424	4347345	3326	14531	ROBERT J. YOUNG COMPANY > COPIER LEASE		104.60	
09/07/21	AP0424	4390378	3669	14851	ROBERT J. YOUNG COMPANY > COPIER LEASE		101.83	
					BALANCE >>>	1,253.34	1,253.34	0.00
-----								
001	200	602			DUPLICATION AND REPRODUCTION			
03/23/21	AP6246	3965909	1778	13085	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		133.98	
08/17/21	AP8211	6254571	3456	14661	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		73.98	
					BALANCE >>>	207.96	207.96	0.00
-----								
001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP6279	0458187	74	11478	SIRCHIE FINGER PRINT LABORATOR> OFFICE SUPPLIES		87.89	
10/05/20	AP8211	6499881	76	11480	STAPLES CREDIT PLAN > OFFICE SUPPLIES		61.73	
10/05/20	AP8211	6590451	76	11480	STAPLES CREDIT PLAN > OFFICE SUPPLIES		38.63	
10/20/20	AP8211	0578521	232	11636	STAPLES CREDIT PLAN > OFFICE SUPPLIES		41.98	
10/20/20	AP8211	0578781	232	11636	STAPLES CREDIT PLAN > OFFICE SUPPLIES		41.99	
12/21/20	AP0344	0593	945	12311	COMPUTER DAVE > OFFICE SUPPLIES & EQUIP, TECH SUPPORT		55.00	
01/19/21	AP8211	1423161	1204	12550	STAPLES CREDIT PLAN > OFFICE SUPPLIES		15.79	
01/19/21	AP8211	7994891	1204	12550	STAPLES CREDIT PLAN > OFFICE SUPPLIES		134.96	
02/23/21	AP6279	0477540	1516	12842	SIRCHIE FINGER PRINT LABORATOR> OFFICE SUPPLIES		66.70	
03/23/21	AP0090	0321165	1721	13028	BANCORPSOUTH > OFFICE SUPPLIES		165.50	
03/23/21	AP2303	54349	1753	13060	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		763.00	
03/23/21	AP6246	3944168	1778	13085	QUILL CORPORATION > OFFICE SUPPLIES		11.99	
03/23/21	AP6246	3965909	1778	13085	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		110.97	
03/23/21	AP6246	3972570	1778	13085	QUILL CORPORATION > OFFICE SUPPLIES		21.59	
03/23/21	AP8211	3477411	1787	13094	STAPLES CREDIT PLAN > OFFICE SUPPLIES		43.77	
03/23/21	AP8211	3815751	1787	13094	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		25.75	
05/18/21	AP8211	4875561	2522	13790	STAPLES CREDIT PLAN > OFFICE SUPPLIES		243.96	
06/07/21	AP8980	0521559	2666	13913	BEST BUY BUSINESS ADVANTAGE AC> CAMERA & OFFICE SUPPLIES		159.51	
07/06/21	AP9990	2169153	3000	14226	LIVE MOBILE > PHONE & OFFICE SUPPLIES		42.00	
07/06/21	AP9990	2169308	3000	14226	LIVE MOBILE > OFFICE SUPPLIES		28.00	
08/02/21	AP9990	2169153V	3000	14226	LIVE MOBILE > VOID CLAIM NO 003000 CHECK NO 014226			42.00

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08/02/21	AP9990	2169308V	3000	14226	LIVE MOBILE > VOID CLAIM NO 003000 CHECK NO 014226			28.00
08/17/21	AP8211	4865041	3456	14661	STAPLES CREDIT PLAN > OFFICE SUPPLIES		103.89	
08/17/21	AP8211	6254571	3456	14661	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		61.76	
09/07/21	AP9829	4646088	3670	14852	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		86.24	
					BALANCE >>>	2,342.60	2,412.60	70.00
-----								
001	200	613			LAW ENFORCEMENT SUPPLIES			
12/07/20	AP2303	51156	796	12162	LAWRENCE PRINTING COMPANY INC > LAW ENFORCEMENT SUPPLIES		289.91	
12/07/20	AP2303	51157	796	12162	LAWRENCE PRINTING COMPANY INC > LAW ENFORCEMENT SUPPLIES		316.10	
12/07/20	AP2303	51781	796	12162	LAWRENCE PRINTING COMPANY INC > LAW ENFORCEMENT SUPPLIES		416.56	
01/19/21	AP0614	6932909	1179	12525	GALLS LLC > LAW ENFORCEMENT SUPPLIES		200.80	
01/19/21	AP0614	7023397	1179	12525	GALLS LLC > LAW ENFORCEMENT SUPPLIES		160.64	
05/18/21	AP0614	8276056	2493	13761	GALLS LLC > LAW ENFORCEMENT SUPPLIES		93.91	
06/07/21	AP6279	0492315	2715	13962	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		121.55	
06/07/21	AP6279	0495888	2715	13962	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		19.60	
06/22/21	AP0763	0621750	2840	14087	GOLD AND GUN PAWN, LLC > LAW ENFORCEMENT SUPPLIES		75.00	
07/06/21	AP6279	00310IN	3022	14248	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		130.72	
07/06/21	AP6279	99554IN	3022	14248	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		67.01	
07/20/21	AP1402	20532	3167	14393	PRECISION DELTA CORP > AMMO		438.37	
					BALANCE >>>	2,330.17	2,330.17	0.00
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001	200	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00
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001	200	641			BUILDING REPAIRS AND SUPPLIES			
07/06/21	AP0841	840346	3006	14232	NABORS HOME CENTER > BUILDING SUPPLIES		84.87	
					BALANCE >>>	84.87	84.87	0.00
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001	200	643			HARDWARE/PLUMBING/ELECTRICAL			
					BALANCE >>>	0.00	0.00	0.00
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001	200	644			SMALL TOOLS			
					BALANCE >>>	0.00	0.00	0.00
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001	200	645			CUSTODIAL SUPPLIES			
09/21/21	AP9807	6435044	3807	14989	IRVIN AUTO PARTS > PARTS/OIL/JANITORIAL SUPPLIES		62.77	
					BALANCE >>>	62.77	62.77	0.00
-----								
001	200	671			GASOLINE			
10/05/20	AP3405	8907685	48	11452	FUELMAN > GASOLINE		767.28	
10/20/20	AP3405	010889S	197	11601	FUELMAN > GASOLINE		839.03	
10/20/20	AP3405	959725S	197	11601	FUELMAN > GASOLINE		751.63	
10/20/20	AP3405	989586S	197	11601	FUELMAN > GASOLINE		807.85	
11/02/20	AP3405	037538S	401	11787	FUELMAN > GASOLINE		852.81	

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11/17/20	AP3405	091961S	624	12010	FUELMAN > GASOLINE		754.83	
11/17/20	AP3405	136157S	624	12010	FUELMAN > GASOLINE		785.12	
11/17/20	AP3405	153789S	624	12010	FUELMAN > GASOLINE		794.64	
12/07/20	AP3405	182865S	788	12154	FUELMAN > GASOLINE		827.88	
12/07/20	AP3405	200886S	788	12154	FUELMAN > GASOLINE		802.09	
12/21/20	AP3405	276702S	951	12317	FUELMAN > GASOLINE		716.64	
12/21/20	AP3405	299903S	951	12317	FUELMAN > GASOLINE		938.47	
01/04/21	AP3405	328861S	1086	12432	FUELMAN > GASOLINE		756.57	
01/04/21	AP3405	347535S	1086	12432	FUELMAN > GASOLINE		906.96	
01/19/21	AP3405	422409S	1178	12524	FUELMAN > GASOLINE		879.07	
01/19/21	AP3405	446709S	1178	12524	FUELMAN > GASOLINE		798.66	
01/19/21	AP3405	474800S	1178	12524	FUELMAN > GASOLINE		992.99	
02/01/21	AP3405	493691S	1341	12667	FUELMAN > GASOLINE		985.94	
02/23/21	AP3405	519767S	1485	12811	FUELMAN > GASOLINE		978.07	
02/23/21	AP3405	594469S	1485	12811	FUELMAN > GASOLINE		1,205.54	
02/23/21	AP3405	618444S	1485	12811	FUELMAN > GASOLINE		1,253.85	
02/23/21	AP3405	640565S	1485	12811	FUELMAN > GASOLINE		698.76	
03/23/21	AP3405	668763S	1744	13051	FUELMAN > GASOLINE		1,478.37	
03/23/21	AP3405	744330S	1744	13051	FUELMAN > GASOLINE		1,264.44	
03/23/21	AP3405	768583S	1744	13051	FUELMAN > GASOLINE		1,122.72	
03/23/21	AP3405	790946S	1744	13051	FUELMAN > GASOLINE		1,268.54	
04/05/21	AP3405	817451S	2028	13316	FUELMAN > GASOLINE		1,174.90	
04/20/21	AP3405	885794S	2148	13436	FUELMAN > GASOLINE		1,288.65	
04/20/21	AP3405	918890S	2148	13436	FUELMAN > GASOLINE		1,291.21	
05/03/21	AP3405	940486S	2325	13593	FUELMAN > GASOLINE		1,193.54	
05/03/21	AP3405	967047S	2325	13593	FUELMAN > GASOLINE		1,118.55	
05/18/21	AP3405	023452S	2492	13760	FUELMAN > GASOLINE		1,243.64	
05/18/21	AP3405	070031S	2492	13760	FUELMAN > GASOLINE		1,088.83	
05/18/21	AP3405	091597S	2492	13760	FUELMAN > GASOLINE		1,361.69	
06/07/21	AP3405	117485S	2680	13927	FUELMAN > GASOLINE		1,270.72	
06/07/21	AP3405	135886S	2680	13927	FUELMAN > GASOLINE		1,288.57	
06/22/21	AP3405	212263S	2839	14086	FUELMAN > GASOLINE		1,271.12	
06/22/21	AP3405	240665S	2839	14086	FUELMAN > GASOLINE		1,318.81	
06/22/21	AP3405	269872S	2839	14086	FUELMAN > GASOLINE		1,301.10	
07/06/21	AP3405	289469S	2994	14220	FUELMAN > GASOLINE		1,227.23	
07/06/21	AP3405	365842S	2994	14220	FUELMAN > GASOLINE		1,381.55	
07/20/21	AP3405	395809S	3145	14371	FUELMAN > GASOLINE		1,199.53	
07/20/21	AP3405	424498S	3145	14371	FUELMAN > GASOLINE		1,274.37	
08/02/21	AP3405	445207S	3307	14512	FUELMAN > GASOLINE		1,116.29	
08/17/21	AP3405	506826S	3425	14630	FUELMAN > GASOLINE		1,223.54	
08/17/21	AP3405	552501S	3425	14630	FUELMAN > GASOLINE		1,462.83	
08/17/21	AP3405	578337S	3425	14630	FUELMAN > GASOLINE		1,308.60	
09/07/21	AP3405	601270S	3641	14823	FUELMAN > GASOLINE		1,388.56	
09/07/21	AP3405	627788S	3641	14823	FUELMAN > GASOLINE		1,452.88	
09/07/21	AP3405	697287S	3641	14823	FUELMAN > GASOLINE		1,133.45	
09/21/21	AP3405	737048S	3804	14986	FUELMAN > GASOLINE		1,156.50	
09/21/21	AP3405	760043S	3804	14986	FUELMAN > GASOLINE		1,206.09	
BALANCE >>>						56,971.50	56,971.50	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				
01/04/21	AP9807	124857	1091 12437	IRVIN AUTO PARTS > OIL, PARTS		53.16		
02/01/21	AP9807	125759	1342 12668	IRVIN AUTO PARTS > OIL, PARTS		105.36		
02/23/21	AP0946	159007	1491 12817	JIM'S AUTO PARTS INC > OIL		59.94		
02/23/21	AP9807	126652	1490 12816	IRVIN AUTO PARTS > OIL, PARTS		52.56		
02/23/21	AP9807	126659	1490 12816	IRVIN AUTO PARTS > OIL		157.68		
03/23/21	AP0946	159656	1748 13055	JIM'S AUTO PARTS INC > OIL, ANTIFREEZE, PARTS		89.40		
04/20/21	AP9807	127481	2152 13440	IRVIN AUTO PARTS > PARTS, OIL		53.16		
08/17/21	AP9807	6433253	3430 14635	IRVIN AUTO PARTS > OIL, PARTS		276.69		
09/21/21	AP9807	6435044	3807 14989	IRVIN AUTO PARTS > PARTS/OIL/JANITORIAL SUPPLIES		85.77		
					BALANCE >>>	933.72	933.72	0.00
001	200	675		ANTIFREEZE/STARTER FLUID/ETC.				
03/23/21	AP0946	159656	1748 13055	JIM'S AUTO PARTS INC > OIL, ANTIFREEZE, PARTS		17.04		
06/07/21	AP0430	586654	2713 13960	SCOTT'S AUTO PARTS INC > FLUIDS		12.35		
					BALANCE >>>	29.39	29.39	0.00
001	200	680		TIRES AND TUBES				
10/05/20	AP0671	183910	49 11453	GOODYEAR AUTO SERVICE CENTER > TIRES		614.88		
10/20/20	AP0671	183864	201 11605	GOODYEAR AUTO SERVICE CENTER > TIRES		614.88		
01/19/21	AP0671	184643	1180 12526	GOODYEAR AUTO SERVICE CENTER > TIRES		626.12		
03/01/21	AP0671	184818	1635 12942	GOODYEAR AUTO SERVICE CENTER > TIRES		684.72		
03/23/21	AP0715	282351	1713 13020	ANDY'S 247 LLC > TIRES		807.22		
04/05/21	AP0671	185127	2029 13317	GOODYEAR AUTO SERVICE CENTER > TIRES		763.00		
04/05/21	AP0715	282352	2008 13296	ANDY'S 247 LLC > REPAIRS, TIRES		695.46		
05/03/21	AP0715	282378	2303 13571	ANDY'S 247 LLC > TIRES, REPAIRS		636.47		
05/18/21	AP0715	0521727	2478 13746	ANDY'S 247 LLC > REPAIRS, TIRES		655.00		
06/07/21	AP0671	185759	2681 13928	GOODYEAR AUTO SERVICE CENTER > TIRES		658.19		
07/06/21	AP0715	761832	2980 14206	ANDY'S 247 LLC > TIRES/PARTS/REPAIRS		760.21		
09/07/21	AP0671	186651	3642 14824	GOODYEAR AUTO SERVICE CENTER > TIRES		368.19		
					BALANCE >>>	7,884.34	7,884.34	0.00
001	200	681		REPAIR AND REPLACEMENT PARTS				
10/20/20	AP0430	571719	229 11633	SCOTT'S AUTO PARTS INC > PARTS		17.98		
10/20/20	AP0614	6475736	199 11603	GALLS LLC > PARTS		75.64		
10/20/20	AP3898	16680	226 11630	PRECISION COMMUNICATIONS INC > PART		33.75		
10/20/20	AP9748	069644	202 11606	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00		
10/20/20	AP9807	122544	206 11610	IRVIN AUTO PARTS > PARTS		332.90		
11/17/20	AP9393	1114908	620 12006	DIGITAL-ALLY > PARTS		205.00		
11/17/20	AP9519	1120263	628 12014	HOUSTON WINDSHIELD REPAIR > PART		263.00		
01/04/21	AP8637	1111393	1100 12446	O'REILLY AUTOMOTIVE STORES INC > PARTS		58.89		
01/04/21	AP9807	124857	1091 12437	IRVIN AUTO PARTS > OIL, PARTS		311.07		
01/19/21	AP0614	7289674	1179 12525	GALLS LLC > PARTS		66.69		
01/19/21	AP0614	7300461	1179 12525	GALLS LLC > PARTS & UNIFORMS		53.56		

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01/19/21	AP0946	158290	1184 12530	JIM'S AUTO PARTS INC > PARTS		18.08	
02/01/21	AP9807	125759	1342 12668	IRVIN AUTO PARTS > OIL, PARTS		326.04	
02/23/21	AP9807	126652	1490 12816	IRVIN AUTO PARTS > OIL, PARTS		112.27	
03/23/21	AP0946	159656	1748 13055	JIM'S AUTO PARTS INC > OIL, ANTIFREEZE, PARTS		45.58	
04/05/21	AP0430	574173	2054 13342	SCOTT'S AUTO PARTS INC > PART		136.68	
04/05/21	AP0430	578554	2054 13342	SCOTT'S AUTO PARTS INC > PART		136.68	
04/05/21	AP0430	584236	2054 13342	SCOTT'S AUTO PARTS INC > PARTS		12.94	
04/05/21	AP0888	0137080	2032 13320	HOUSTON GAS MART/ALLEN & ALLEN> PARTS		16.00	
04/20/21	AP0946	160894	2153 13441	JIM'S AUTO PARTS INC > PARTS		183.84	
04/20/21	AP4899	593451	2164 13452	MOORE'S FEED STORE INC > PARTS		58.49	
04/20/21	AP9807	127481	2152 13440	IRVIN AUTO PARTS > PARTS, OIL		51.90	
04/20/21	AP9807	128640	2152 13440	IRVIN AUTO PARTS > PARTS		461.49	
05/03/21	AP8092	5923	2321 13589	EATON AUTOMOTIVE INC > PART		82.11	
05/03/21	AP8637	1119614	2338 13606	O'REILLY AUTOMOTIVE STORES INC> PART		184.36	
05/03/21	AP8637	1119664	2338 13606	O'REILLY AUTOMOTIVE STORES INC> PART			30.00
05/03/21	AP9393	1116971	2319 13587	DIGITAL-ALLY > PART		220.00	
05/18/21	AP0946	9162233	2500 13768	JIM'S AUTO PARTS INC > PARTS		28.82	
05/18/21	AP1695	30490	2523 13791	TRANSPORT TRAILER SERVICE INC > PARTS		60.00	
06/07/21	AP3898	17486	2706 13953	PRECISION COMMUNICATIONS INC > PARTS		210.16	
06/07/21	AP9807	130921	2686 13933	IRVIN AUTO PARTS > PARTS		101.12	
06/22/21	AP0888	014043	2843 14090	HOUSTON GAS MART/ALLEN & ALLEN> PARTS		6.00	
06/22/21	AP4710	038185	2825 14072	A & A ELECTRICAL SUPPLY INC > PART		175.00	
07/06/21	AP0715	761832	2980 14206	ANDY'S 247 LLC > TIRES/PARTS/REPAIRS		248.24	
07/06/21	AP9807	6431773	2998 14224	IRVIN AUTO PARTS > PARTS		841.84	
07/20/21	AP8637	1133539	3160 14386	O'REILLY AUTOMOTIVE STORES INC> PART		142.29	
08/17/21	AP9807	6433253	3430 14635	IRVIN AUTO PARTS > OIL, PARTS		627.50	
08/17/21	AP9807	6433897	3430 14635	IRVIN AUTO PARTS > PART		16.67	
09/07/21	AP8092	6054	3638 14820	EATON AUTOMOTIVE INC > PART		721.96	
09/07/21	AP8637	1138977	3657 14839	O'REILLY AUTOMOTIVE STORES INC> PARTS		229.78	
09/07/21	AP9393	1117972	3634 14816	DIGITAL-ALLY > PART		245.00	
09/07/21	AP9393	1118081	3634 14816	DIGITAL-ALLY > PARTS		215.00	
09/07/21	AP9393	1118082	3634 14816	DIGITAL-ALLY > PARTS		215.00	
09/21/21	AP9807	6435044	3807 14989	IRVIN AUTO PARTS > PARTS/OIL/JANITORIAL SUPPLIES		1,012.40	
				BALANCE >>>	8,546.72	8,576.72	30.00
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001	200	682		OTHER MACHINERY REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
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001	200	690		ELECTRONIC SUPPLIES/REPAIR PAR			
10/05/20	AP0344	0580	42 11446	COMPUTER DAVE > ELECTRONIC SUPPLIES		70.00	
10/20/20	AP4710	037646	178 11582	A & A ELECTRICAL SUPPLY INC > ELECTRONIC PART		62.00	
05/18/21	AP8211	1840711	2522 13790	STAPLES CREDIT PLAN > ELECTRONIC SUPPLIES		37.98	
07/06/21	AP0798	0603	3018 14244	RECISE TECHNOLOGIES, LLC > TECH SUPPORT & SUPPLIES		65.00	
				BALANCE >>>	234.98	234.98	0.00
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001	200	691		UNIFORMS			
01/04/21	AP0614	7170645	1087 12433	GALLS LLC > UNIFORM		60.53	
01/04/21	AP0614	7246186	1087 12433	GALLS LLC > UNIFORM		136.45	

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01/19/21	AP0614	7262787	1179	12525	GALLS LLC > UNIFORM		406.09	
01/19/21	AP0614	7283949	1179	12525	GALLS LLC > UNIFORMS		212.50	
01/19/21	AP0614	7300461	1179	12525	GALLS LLC > PARTS & UNIFORMS		433.50	
02/23/21	AP0614	7377157	1486	12812	GALLS LLC > UNIFORMS		221.45	
02/23/21	AP0614	7469702	1486	12812	GALLS LLC > UNIFORMS		111.23	
02/23/21	AP0614	7502407	1486	12812	GALLS LLC > UNIFORMS		88.97	
07/20/21	AP8702	826907	3143	14369	ELMO'S MILITARY SURPLUS > UNIFORMS		111.00	
08/17/21	AP1175	617990	3439	14644	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		4,144.40	
BALANCE >>>						5,926.12	5,926.12	0.00

001 200 695			OTHER CONSUMABLE SUPPLIES					
10/20/20	AP1360	1020252	225	11629	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		252.59	
11/17/20	AP1360	1120130	643	12029	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		130.56	
12/21/20	AP4710	037767	933	12299	A & A ELECTRICAL SUPPLY INC > TARP		312.97	
01/19/21	AP4710	037824	1166	12512	A & A ELECTRICAL SUPPLY INC > TARP		595.00	
02/01/21	AP1360	0121111	1354	12680	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		111.87	
02/01/21	AP1360	0121939	1354	12680	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		93.96	
02/23/21	AP1360	0221490	1511	12837	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		49.00	
03/23/21	AP1360	0321994	1775	13082	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		99.44	
03/23/21	AP9038	64783	1794	13101	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		63.20	
04/20/21	AP1360	0421DJ	2171	13459	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		16.48	
04/20/21	AP1360	0421152	2171	13459	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		152.00	
05/03/21	AP9038	65384	2358	13626	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		8.20	
05/18/21	AP1360	0521157	2516	13784	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		157.60	
05/18/21	AP9038	65888	2524	13792	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		8.20	
06/22/21	AP1360	062234	2861	14108	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		234.64	
06/22/21	AP9038	66726	2867	14114	WAUKAWAY DISTRIBUTORS INC > WATER		16.40	
07/20/21	AP1360	0721808	3163	14389	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		80.80	
08/17/21	AP0307	0821394	3419	14624	CHICKASAW COUNTY SHERIFF'S DEP> POSTAGE, TAG RENEWALS		339.25	
08/17/21	AP1360	0821235	3446	14651	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		235.29	
08/17/21	AP9038	67625	3460	14665	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		32.80	
09/07/21	AP0824	569AUG	3646	14828	HOUSTON FAMILY PHARMACY > PRISONER MEDICINE		16.00	
09/21/21	AP1360	0921131	3822	15004	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		131.92	
BALANCE >>>						3,138.17	3,138.17	0.00

001 200 919			OFFICE EQUIPMENT LESS \$5000					
11/02/20	AP0344	0590	391	11777	COMPUTER DAVE > COMPUTER, TECH SUPPORT		175.00	
12/21/20	AP0344	0593	945	12311	COMPUTER DAVE > OFFICE SUPPLIES & EQUIP, TECH SUPPORT		175.00	
03/23/21	AP8211	3815751	1787	13094	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		44.99	
05/03/21	AP8980	5216833	2309	13577	BEST BUY BUSINESS ADVANTAGE AC> GPS		286.82	
05/03/21	AP9823	2349231	2305	13573	AT&T MOBILITY > IPHONE		42.99	
06/07/21	AP8980	0521559	2666	13913	BEST BUY BUSINESS ADVANTAGE AC> CAMERA & OFFICE SUPPLIES		399.99	
07/06/21	AP9990	2169153	3000	14226	LIVE MOBILE > PHONE & OFFICE SUPPLIES		.99	
08/02/21	AP8211	5965711	3329	14534	STAPLES CREDIT PLAN > COMPUTER, BATTERY BACKUP		937.97	
08/02/21	AP9990	2169153V	3000	14226	LIVE MOBILE > VOID CLAIM NO 003000 CHECK NO 014226			.99
08/17/21	AP8211	3135901	3456	14661	STAPLES CREDIT PLAN > PRINTER		229.89	
08/17/21	AP8980	5416098	3416	14621	BEST BUY BUSINESS ADVANTAGE AC> ROUTER		139.99	
BALANCE >>>						2,432.64	2,433.63	0.99

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SHERIFF'S DEPARTMENT					BALANCE >>>	1,359,205.44	1,359,306.43	100.99
220 JAIL/CUSTODY OF PRISONERS								
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00	0.00
230 COMMUNICATION SERVICE FUND								
COMMUNICATION SERVICE FUND					BALANCE >>>	0.00	0.00	0.00
232 MEDICAL SERVICES SUPPORT								
MEDICAL SERVICES SUPPORT					BALANCE >>>	0.00	0.00	0.00
233 OTHER SUPPORT SERVICES								
001	233	401		ADM/MGR/FOREMAN				
10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,556.00	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,556.00	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,556.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,556.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
					BALANCE >>>	34,005.36	34,005.36	0.00
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001	233	465		STATE RETIREMENT MATCHING				
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	444.74	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	444.74	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	444.74	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	444.74	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
					BALANCE >>>	5,916.88	5,916.88	0.00
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=====							
001	233	466		SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1 11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.10	
11/02/20	PY1908	0AT8004	353 11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.01	
12/01/20	PY1908	0BR5004	719 12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		194.10	
01/04/21	PY1908	1123004	1043 12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.53	
02/01/21	PY1908	11S0504	1292 12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.41	
03/01/21	PY1908	12Q6004	1598 12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.41	
04/01/21	PY1908	13U4004	1940 13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.41	
05/03/21	PY1908	14U7004	2272 13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.41	
06/01/21	PY1908	15R5004	2630 13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.41	
07/01/21	PY1908	16T3004	2949 14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.41	
08/02/21	PY1908	17T6004	3262 14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.41	
09/01/21	PY1908	18U6004	3567 14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.41	
				BALANCE >>>	2,597.02	2,597.02	0.00
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001	233	476		MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
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001	233	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
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001	233	480		OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00
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001	233	502		TELEPHONE SERVICE			
10/20/20	AP8993	1020804	230 11634	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		80.48	
10/20/20	AP9464	102023E	213 11617	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
11/17/20	AP8993	1120818	647 12033	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		81.89	
11/17/20	AP9464	112023E	635 12021	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
12/21/20	AP8993	1220840	972 12338	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.05	
12/21/20	AP9464	1220237	961 12327	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
01/19/21	AP8993	0121831	1202 12548	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		83.10	
01/19/21	AP9464	012124E	1190 12536	MAXXSOUTH BROADBAND > INTERNET SERVICE		243.15	
02/23/21	AP8993	0221834	1518 12844	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		83.41	
02/23/21	AP9464	022123E	1499 12825	MAXXSOUTH BROADBAND > INTERNET SERVICES		237.90	
03/23/21	AP8993	0321825	1785 13092	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		82.54	
03/23/21	AP9464	032124E	1756 13063	MAXXSOUTH BROADBAND > TELEPHONE		243.15	
04/20/21	AP8993	0421845	2175 13463	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.55	
04/20/21	AP9464	042123E	2159 13447	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
05/18/21	AP8993	0521815	2521 13789	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		81.59	
05/18/21	AP9464	052123E	2507 13775	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
06/07/21	AP8993	0621828	2716 13963	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		82.88	
06/22/21	AP9464	062123E	2849 14096	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
07/20/21	AP8993	0721833	3170 14396	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		83.35	
07/20/21	AP9464	072123E	3154 14380	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
08/17/21	AP8993	0821829	3454 14659	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		82.94	
08/17/21	AP9464	082123E	3437 14642	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	

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09/21/21	AP8993	0921851	3826	15008	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		85.15	
09/21/21	AP9464	092123E	3812	14994	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
					BALANCE >>>	3,861.23	3,861.23	0.00
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001	233	510			UTILITIES			
10/05/20	AP0829	1020424	54	11458	HOUSTON, CITY OF > UTILITIES		42.44	
10/20/20	AP1212	1020908	186	11590	ATMOS ENERGY > UTILITIES		90.80	
11/02/20	AP0829	1120426	404	11790	HOUSTON, CITY OF > UTILITIES		42.68	
11/02/20	AP1274	1020402	410	11796	NATCHEZ TRACE EPA > UTILITIES		402.72	
11/02/20	AP1274	1020578	410	11796	NATCHEZ TRACE EPA > UTILITIES		57.88	
11/17/20	AP1212	1120671	613	11999	ATMOS ENERGY > UTILITIES		67.11	
12/07/20	AP0829	1120419	792	12158	HOUSTON, CITY OF > UTILITIES		41.90	
12/07/20	AP1212	1220687	773	12139	ATMOS ENERGY > ATMOS ENERGY		68.77	
12/07/20	AP1274	1120337	804	12170	NATCHEZ TRACE EPA > UTILITIES		337.34	
12/07/20	AP1274	1120583	804	12170	NATCHEZ TRACE EPA > UTILITIES		58.33	
01/04/21	AP0829	0121341	1090	12436	HOUSTON, CITY OF > UTILITIES		34.10	
01/04/21	AP1274	1220362	1099	12445	NATCHEZ TRACE EPA > UTILITIES		362.68	
01/04/21	AP1274	1220613	1099	12445	NATCHEZ TRACE EPA > UTILITIES		61.38	
01/19/21	AP1212	0121136	1172	12518	ATMOS ENERGY > UTILITIES		136.48	
02/01/21	AP1274	0121507	1350	12676	NATCHEZ TRACE EPA > UTILITIES		507.53	
02/23/21	AP0829	0221315	1489	12815	HOUSTON, CITY OF > UTILITIES		31.58	
02/23/21	AP1212	0221128	1477	12803	ATMOS ENERGY > UTILITIES		128.83	
03/23/21	AP0829	0321368	1747	13054	HOUSTON, CITY OF > UTILITIES		36.80	
03/23/21	AP1212	0321148	1719	13026	ATMOS ENERGY > UTILITIES		148.80	
03/23/21	AP1274	0321102	1768	13075	NATCHEZ TRACE EPA > UTILITIES		102.74	
03/23/21	AP1274	0321351	1768	13075	NATCHEZ TRACE EPA > UTILITIES		351.86	
03/23/21	AP1274	0321425	1768	13075	NATCHEZ TRACE EPA > UTILITIES		425.67	
03/23/21	AP1274	0321947	1768	13075	NATCHEZ TRACE EPA > UTILITIES		94.76	
04/20/21	AP0829	0421295	2151	13439	HOUSTON, CITY OF > UTILITIES		29.54	
04/20/21	AP1212	0421726	2136	13424	ATMOS ENERGY > UTILITIES		72.61	
04/20/21	AP1274	0421406	2166	13454	NATCHEZ TRACE EPA > UTILITIES		309.61	
04/20/21	AP1274	0421969	2166	13454	NATCHEZ TRACE EPA > UTILITIES		96.94	
05/03/21	AP0829	0521329	2327	13595	HOUSTON, CITY OF > UTILITIES		32.96	
05/18/21	AP1212	0521650	2483	13751	ATMOS ENERGY > UTILITIES		65.09	
06/07/21	AP0829	0621350	2685	13932	HOUSTON, CITY OF > UTILITIES		35.00	
06/07/21	AP1274	0521338	2699	13946	NATCHEZ TRACE EPA > UTILITIES		338.89	
06/07/21	AP1274	0521939	2699	13946	NATCHEZ TRACE EPA > UTILITIES		93.94	
06/22/21	AP1274	0621104	2858	14105	NATCHEZ TRACE EPA > UTILITIES		104.06	
06/22/21	AP1274	0621466	2858	14105	NATCHEZ TRACE EPA > UTILITIES		466.47	
07/06/21	AP0829	0721330	2997	14223	HOUSTON, CITY OF > UTILITIES		33.08	
08/02/21	AP1274	0721603	3319	14524	NATCHEZ TRACE EPA > UTILITIES		603.78	
08/02/21	AP1274	0721866	3319	14524	NATCHEZ TRACE EPA > UTILITIES		86.62	
08/17/21	AP0829	0821353	3429	14634	HOUSTON, CITY OF > UTILITIES		35.36	
09/07/21	AP0829	0921378	3648	14830	HOUSTON, CITY OF > UTILITIES		37.82	
09/07/21	AP1274	0821625	3656	14838	NATCHEZ TRACE EPA > UTILITIES		62.59	
09/07/21	AP1274	0821669	3656	14838	NATCHEZ TRACE EPA > UTILITIES		669.53	
09/21/21	AP1274	0921593	3820	15002	NATCHEZ TRACE EPA > UTILITIES		593.94	
09/21/21	AP1274	0921623	3820	15002	NATCHEZ TRACE EPA > UTILITIES		62.37	
					BALANCE >>>	7,463.38	7,463.38	0.00

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001 233 540				BUILDINGS R&M BY OUTSIDE			
11/02/20	AP3898	16876	417 11803	PRECISION COMMUNICATIONS INC > REPAIRS		1,195.00	
				BALANCE >>>	1,195.00	1,195.00	0.00
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001 233 542				VEHICLES R&M BY OUTSIDE			
12/07/20	AP1708	90539	824 12190	TUPELO DIESEL SERVICE INC > REPAIRS		237.56	
04/05/21	AP0311	R051675	2020 13308	CHICKASAW EQUIPMENT CO INC > REPAIRS		335.76	
				BALANCE >>>	573.32	573.32	0.00
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001 233 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
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001 233 546				OTHER R&M BY OUTSIDE PERSONS			
02/23/21	AP3898	17155	1512 12838	PRECISION COMMUNICATIONS INC > GENERATOR REPAIRS		340.00	
04/05/21	AP3898	17215	2047 13335	PRECISION COMMUNICATIONS INC > REPAIRS		195.00	
04/05/21	AP3898	17221	2047 13335	PRECISION COMMUNICATIONS INC > DESKTOP ENCODER, REPAIRS		260.00	
				BALANCE >>>	795.00	795.00	0.00
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001 233 556				OTHER PROFESSIONAL FEES/SERVIC			
02/01/21	AP0176	3565	1360 12686	REDHEAD TECHNOLOGIES LLC > ANNUAL EMAIL DOMAIN		110.00	
				BALANCE >>>	110.00	110.00	0.00
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001 233 571				DUES AND SUBSCRIPTIONS			
03/01/21	AP7519	5754	1641 12948	MCDEMA > DUES/GRIFFIN/DAVIS/BLANKENSHIP		120.00	
				BALANCE >>>	120.00	120.00	0.00
-----							
001 233 602				DUPLICATION AND REPRODUCTION			
02/23/21	AP8211	2428931	1519 12845	STAPLES CREDIT PLAN > COPY PAPER		35.99	
				BALANCE >>>	35.99	35.99	0.00
-----							
001 233 603				OFFICE SUPPLIES AND MATERIALS			
05/03/21	AP8211	8677401	2351 13619	STAPLES CREDIT PLAN > OFFICE SUPPLIES		373.78	
				BALANCE >>>	373.78	373.78	0.00
-----							
001 233 671				GASOLINE			
10/05/20	AP3405	890768C	48 11452	FUELMAN > GASOLINE		93.53	
10/20/20	AP3405	010889C	197 11601	FUELMAN > GASOLINE		53.44	
10/20/20	AP3405	959725C	197 11601	FUELMAN > GASOLINE		22.56	
10/20/20	AP3405	989586C	197 11601	FUELMAN > GASOLINE		53.89	
11/02/20	AP3405	037538C	401 11787	FUELMAN > GASOLINE		27.76	
11/17/20	AP3405	091961C	624 12010	FUELMAN > GASOLINE		50.91	
11/17/20	AP3405	136157C	624 12010	FUELMAN > GASOLINE		29.39	
11/17/20	AP3405	153789C	624 12010	FUELMAN > GASOLINE		30.35	

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12/21/20	AP3405	276702C	951	12317	FUELMAN > GASOLINE		27.90	
12/21/20	AP3405	299903C	951	12317	FUELMAN > GASOLINE		32.46	
01/04/21	AP3405	328861C	1086	12432	FUELMAN > GASOLINE		65.71	
01/19/21	AP3405	446709C	1178	12524	FUELMAN > GASOLINE		31.69	
01/19/21	AP3405	474800C	1178	12524	FUELMAN > GASOLINE		32.96	
02/01/21	AP3405	493691C	1341	12667	FUELMAN > GASOLINE		36.17	
02/23/21	AP3405	519767C	1485	12811	FUELMAN > GASOLINE		30.05	
02/23/21	AP3405	594469C	1485	12811	FUELMAN > GASOLINE		40.28	
02/23/21	AP3405	618444C	1485	12811	FUELMAN > GASOLINE		73.56	
03/23/21	AP3405	668763C	1744	13051	FUELMAN > GASOLINE		47.14	
03/23/21	AP3405	768583C	1744	13051	FUELMAN > GASOLINE		42.08	
03/23/21	AP3405	790946C	1744	13051	FUELMAN > GASOLINE		42.79	
04/05/21	AP3405	817451C	2028	13316	FUELMAN > GASOLINE		32.30	
04/20/21	AP3405	885794C	2148	13436	FUELMAN > GASOLINE		41.63	
04/20/21	AP3405	918890C	2148	13436	FUELMAN > GASOLINE		38.29	
05/03/21	AP3405	940486C	2325	13593	FUELMAN > GASOLINE		47.40	
05/03/21	AP3405	967047C	2325	13593	FUELMAN > GASOLINE		41.85	
05/18/21	AP3405	023452C	2492	13760	FUELMAN > GASOLINE		32.59	
05/18/21	AP3405	070031C	2492	13760	FUELMAN > GASOLINE		22.12	
05/18/21	AP3405	091597C	2492	13760	FUELMAN > GASOLINE		44.94	
06/07/21	AP3405	117485C	2680	13927	FUELMAN > GASOLINE		42.12	
06/07/21	AP3405	135886C	2680	13927	FUELMAN > GASOLINE		51.98	
06/22/21	AP3405	240665E	2839	14086	FUELMAN > GASOLINE		52.98	
07/06/21	AP3405	289469C	2994	14220	FUELMAN > GASOLINE		48.48	
07/06/21	AP3405	365842C	2994	14220	FUELMAN > GASOLINE		47.41	
07/20/21	AP3405	424498C	3145	14371	FUELMAN > GASOLINE		43.44	
08/02/21	AP3405	445207C	3307	14512	FUELMAN > GASOLINE		48.38	
08/17/21	AP3405	506826C	3425	14630	FUELMAN > GASOLINE		45.29	
08/17/21	AP3405	578337C	3425	14630	FUELMAN > GASOLINE		56.65	
09/07/21	AP3405	601270C	3641	14823	FUELMAN > GASOLINE		56.48	
09/07/21	AP3405	627788C	3641	14823	FUELMAN > GASOLINE		30.62	
09/07/21	AP3405	697287C	3641	14823	FUELMAN > GASOLINE		30.34	
09/21/21	AP3405	737048C	3804	14986	FUELMAN > GASOLINE		16.93	
09/21/21	AP3405	760043C	3804	14986	FUELMAN > GASOLINE		50.13	
					BALANCE >>>	1,786.97	1,786.97	0.00
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001	233	672			DIESEL FUEL			
					BALANCE >>>	0.00	0.00	0.00
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001	233	674			LUBRICATING OILS AND GREASE			
11/17/20	AP0946	156524	629	12015	JIM'S AUTO PARTS INC > PARTS, OILS		11.22	
02/23/21	AP0946	159008	1491	12817	JIM'S AUTO PARTS INC > OIL, PARTS		46.48	
					BALANCE >>>	57.70	57.70	0.00
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001	233	680			TIRES AND TUBES			
06/07/21	AP0715	761806	2661	13908	ANDY'S 247 LLC > TIRES		500.00	
					BALANCE >>>	500.00	500.00	0.00
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=====								
001 233 681				REPAIR AND REPLACEMENT PARTS				
11/17/20	AP0946	156524	629 12015	JIM'S AUTO PARTS INC > PARTS, OILS		51.58		
12/07/20	AP0242	001516	818 12184	SMITH BODY SHOP/AL > PARTS		324.00		
12/07/20	AP9807	123679	793 12159	IRVIN AUTO PARTS > PART		7.99		
02/01/21	AP1695	29634	1366 12692	TRANSPORT TRAILER SERVICE INC > PARTS		616.04		
02/23/21	AP0841	831659	1507 12833	NABORS HOME CENTER > PARTS		28.06		
02/23/21	AP0946	159008	1491 12817	JIM'S AUTO PARTS INC > OIL, PARTS		5.18		
04/05/21	AP0311	CT40107	2020 13308	CHICKASAW EQUIPMENT CO INC > PART		169.99		
04/20/21	AP9807	128639	2152 13440	IRVIN AUTO PARTS > PARTS		150.22		
06/22/21	AP4710	038186	2825 14072	A & A ELECTRICAL SUPPLY INC > PARTS		229.00		
08/02/21	AP9807	6432486	3309 14514	IRVIN AUTO PARTS > PART		88.58		
				BALANCE >>>	1,670.64	1,670.64	0.00	
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001 233 690				ELECTRONIC SUPPLIES/REPAIR PAR				
10/20/20	AP4710	0376430	178 11582	A & A ELECTRICAL SUPPLY INC > ELECTRONIC PART		62.00		
				BALANCE >>>	62.00	62.00	0.00	
-----								
001 233 695				OTHER CONSUMABLE SUPPLIES				
11/02/20	AP0841	829111	409 11795	NABORS HOME CENTER > EMA SUPPLIES		40.76		
04/20/21	AP0946	159949	2153 13441	JIM'S AUTO PARTS INC > EMA SUPPLIES		13.49		
08/17/21	AP4710	038287	3410 14615	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		42.00		
09/07/21	AP4710	038039	3620 14802	A & A ELECTRICAL SUPPLY INC > EMA SUPPLIES		54.00		
				BALANCE >>>	150.25	150.25	0.00	
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001 233 919				OFFICE EQUIPMENT LESS \$5000				
04/05/21	AP3898	17221	2047 13335	PRECISION COMMUNICATIONS INC > DESKTOP ENCODER, REPAIRS		1,025.00		
04/20/21	AP3132	04958	2157 13445	LOWE'S HOME CENTERS INC > LAWN MOWER		198.55		
				BALANCE >>>	1,223.55	1,223.55	0.00	
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				OTHER SUPPORT SERVICES	BALANCE >>>	62,498.07	62,498.07	0.00
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261 NATIONAL GUARD ARMORIES								
001 261 701				GRANTS OTHER GOVT AGENCIES				
03/23/21	AP1260	0321400	1769 13076	NATIONAL GUARD UNIT > GRANT		4,000.00		
03/23/21	AP1261	0321400	1770 13077	NATIONAL GUARD UNIT > GRANT		4,000.00		
03/23/21	AP1261	0321400V	1770 13077	NATIONAL GUARD UNIT > VOID CLAIM NO 001770 CHECK NO 013077			4,000.00	
				BALANCE >>>	4,000.00	8,000.00	4,000.00	
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				NATIONAL GUARD ARMORIES	BALANCE >>>	4,000.00	8,000.00	4,000.00
*****								
262 CONSTABLES								
001 262 445				STATUTORY FEES				

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10/01/20	PY1908	09T2003	1	11424	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,720.00	
11/02/20	PY1908	0AT8003	353	11757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,880.00	
12/01/20	PY1908	0BR5003	719	12105	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,845.00	
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,060.00	
02/01/21	PY1908	11S0503	1292	12638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,265.00	
03/01/21	PY1908	12Q6003	1598	12924	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,520.00	
04/01/21	PY1908	13U4003	1940	13247	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,830.00	
05/03/21	PY1908	14U7003	2272	13560	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,215.00	
06/01/21	PY1908	15R5003	2630	13898	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,685.00	
07/01/21	PY1908	16T3003	2949	14196	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,150.00	
08/02/21	PY1908	17T6003	3262	14488	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,190.00	
09/01/21	PY1908	18U6003	3567	14772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,932.50	
					BALANCE >>>	39,292.50	39,292.50	0.00
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001	262	465			STATE RETIREMENT MATCHING			
10/01/20	PY1908	09T2005	1	11424	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		473.28	
11/02/20	PY1908	0AT8005	353	11757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		675.12	
12/01/20	PY1908	0BR5005	719	12105	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		495.03	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		358.44	
01/04/21	PY1908	1123005	1043	12409	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		870.00	
02/01/21	PY1908	11S0505	1292	12638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		568.11	
03/01/21	PY1908	12Q6005	1598	12924	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		438.48	
04/01/21	PY1908	13U4005	1940	13247	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		840.42	
05/03/21	PY1908	14U7005	2272	13560	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,081.41	
06/01/21	PY1908	15R5005	2630	13898	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		467.19	
07/01/21	PY1908	16T3005	2949	14196	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.10	
08/02/21	PY1908	17T6005	3262	14488	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		555.06	
09/01/21	PY1908	18U6005	3567	14772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		510.26	
					BALANCE >>>	7,706.90	7,706.90	0.00
-----								
001	262	466			SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2004	1	11424	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		171.81	
11/02/20	PY1908	0AT8004	353	11757	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		259.37	
12/01/20	PY1908	0BR5004	719	12105	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.23	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.71	
01/04/21	PY1908	1123004	1043	12409	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		353.09	
02/01/21	PY1908	11S0504	1292	12638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.34	
03/01/21	PY1908	12Q6004	1598	12924	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		149.44	
04/01/21	PY1908	13U4004	1940	13247	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.89	
05/03/21	PY1908	14U7004	2272	13560	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.24	
06/01/21	PY1908	15R5004	2630	13898	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		164.78	
07/01/21	PY1908	16T3004	2949	14196	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.60	
08/02/21	PY1908	17T6004	3262	14488	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		202.87	
09/01/21	PY1908	18U6004	3567	14772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		181.25	
					BALANCE >>>	2,897.62	2,897.62	0.00
-----								
001	262	476			MEALS AND LODGING			
06/22/21	AP3016	0621771	2866	14113	VOYLES, BILLY D > LODGING & TRAVEL		435.00	

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06/22/21	AP9816	0621918	2862	14109	RANDLE, UNSHAY DEWAN > MEALS/LODGING/TRAVEL		582.36		
09/07/21	AP9816	0821814	3666	14848	RANDLE, UNSHAY DEWAN > MEALS, TRAVEL		142.66		
09/21/21	AP9840	0921556	3797	14979	CARD SERVICE CENTER > LODGING		556.20		
					BALANCE >>>	1,716.22	1,716.22	0.00	
-----									
001	262	477			TRAVEL IN PRIVATE VEHICLE				
11/02/20	AP0740	1020241	403	11789	HARRIS, LARRY D > TRAVEL		24.15		
06/22/21	AP3016	0621771	2866	14113	VOYLES, BILLY D > LODGING & TRAVEL		336.00		
06/22/21	AP9816	0621918	2862	14109	RANDLE, UNSHAY DEWAN > MEALS/LODGING/TRAVEL		336.56		
09/07/21	AP9816	0821814	3666	14848	RANDLE, UNSHAY DEWAN > MEALS, TRAVEL		672.00		
					BALANCE >>>	1,368.71	1,368.71	0.00	
-----									
001	262	480			OTHER TRAVEL COSTS				
06/07/21	AP6734	0521BDV	2696	13943	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION/DUES/VOYLES		150.00		
06/07/21	AP6734	0521UDR	2696	13943	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION/DUES/RANDLE		150.00		
07/06/21	AP9886	0621BV	3008	14234	NATIONAL CONSTABLES & MARSHALL> REGISTRATION/VOYLES		200.00		
07/06/21	AP9886	0621UR	3008	14234	NATIONAL CONSTABLES & MARSHALL> REGISTRATION/RANDLE		300.00		
					BALANCE >>>	800.00	800.00	0.00	
-----									
001	262	570			INSURANCE AND FIDELITY				
12/07/20	AP6151	11201UR	780	12146	CNA SURETY > BOND/U.RANDLE		175.00		
					BALANCE >>>	175.00	175.00	0.00	
-----									
001	262	571			DUES AND SUBSCRIPTIONS				
06/07/21	AP6734	0521BDV	2696	13943	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION/DUES/VOYLES		150.00		
06/07/21	AP6734	0521UDR	2696	13943	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION/DUES/RANDLE		150.00		
					BALANCE >>>	300.00	300.00	0.00	
-----									
001	262	578			ALLOWANCE LOST COST (CONSTABLE				
01/04/21	PY1908	1123003	1043	12409	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00		
					BALANCE >>>	5,000.00	5,000.00	0.00	
-----									
001	262	691			UNIFORMS				
09/07/21	AP1175	613596	3653	14835	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		431.68		
					BALANCE >>>	431.68	431.68	0.00	
-----									
					CONSTABLES	BALANCE >>>	59,688.63	59,688.63	0.00
*****									
400 PUBLIC HEALTH									
001	400	458			VITAL STATISTICS				
02/23/21	AP1210	0720JUL	1503	12829	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		68.00		
02/23/21	AP1210	0820AUG	1503	12829	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00		

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03/23/21	AP1210	0920SEP	1764	13071	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
03/23/21	AP1210	1020OCT	1764	13071	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
04/05/21	AP1210	1120NOV	2039	13327	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00	
04/05/21	AP1210	1220DEC	2039	13327	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		59.00	
07/06/21	AP1210	0121JAN	3003	14229	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00	
07/06/21	AP1210	0221FEB	3003	14229	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		63.00	
07/06/21	AP1210	0621MAR	3003	14229	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		65.00	
07/20/21	AP1210	0421APR	3158	14384	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		67.00	
07/20/21	AP1210	0521MAY	3158	14384	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00	
					BALANCE >>>	670.00	670.00	0.00
-----								
001	400	540			BUILDINGS R&M BY OUTSIDE			
01/04/21	AP0527	147722	1082	12428	COOK'S FIX ALL > BUILDING REPAIRS		615.80	
07/20/21	AP1158	0621300	3155	14381	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		300.00	
					BALANCE >>>	915.80	915.80	0.00
-----								
001	400	544			SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP7700	7620273	44	11448	E FIRE INC > ANNUAL INSPECTION		35.00	
05/18/21	AP7700	9363402	2488	13756	E FIRE INC > ANNUAL INSPECTION		80.95	
					BALANCE >>>	115.95	115.95	0.00
-----								
001	400	641			BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	400	695			OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	400	701			GRANTS OTHER GOVT AGENCIES			
10/05/20	AP0294	0262	39	11443	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
11/02/20	AP0294	0263	388	11774	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
12/07/20	AP0294	0264	778	12144	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
01/04/21	AP0294	265	1079	12425	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
02/01/21	AP0294	0266	1329	12655	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
03/01/21	AP0294	0267	1628	12935	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
04/05/21	AP0294	0268	2018	13306	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
05/03/21	AP0294	0269	2313	13581	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
06/07/21	AP0294	0270	2671	13918	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
07/06/21	AP0294	0271	2986	14212	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
08/02/21	AP0294	0272	3298	14503	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
09/07/21	AP0294	0273	3628	14810	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
					BALANCE >>>	75,230.04	75,230.04	0.00
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					PUBLIC HEALTH			
					BALANCE >>>	76,931.79	76,931.79	0.00

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401 MENTAL HEALTH							
001	401	750		GRANTS/FIRE DEPARTMENTS/ETAL			
03/23/21	AP1293	0321299	1771 13078	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			
02/01/21	AP7190	0121220	1367 12693	U S POSTMASTER > POSTAGE		220.00	
02/01/21	AP7190	0121220V	1367 12693	U S POSTMASTER > VOID CLAIM NO 001367 CHECK NO 012693			220.00
03/23/21	AP7190	012122A	1791 13098	U S POSTMASTER > POSTAGE		220.00	
03/23/21	AP7190	0321110	1791 13098	U S POSTMASTER > POSTAGE		110.00	
07/20/21	AP7190	0721220	3173 14399	U S POSTMASTER > POSTAGE		220.00	
				BALANCE >>>	550.00	770.00	220.00
-----							
001	450	502		TELEPHONE SERVICE			
10/20/20	AP8993	1020116	230 11634	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		116.98	
10/20/20	AP8993	1020439	230 11634	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		439.78	
11/17/20	AP8993	1120117	647 12033	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		117.68	
11/17/20	AP8993	1120444	647 12033	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		444.98	
12/21/20	AP8993	1220118	972 12338	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		118.69	
12/21/20	AP8993	1220460	972 12338	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		460.32	
01/19/21	AP8993	0121119	1202 12548	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		119.68	
01/19/21	AP8993	0121489	1202 12548	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		489.36	
02/23/21	AP8993	0221119	1518 12844	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		119.21	
02/23/21	AP8993	0221459	1518 12844	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		459.59	
03/23/21	AP8993	0321118	1785 13092	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		118.29	
03/23/21	AP8993	0321457	1785 13092	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		457.99	
04/20/21	AP8993	0421120	2175 13463	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		120.16	
04/20/21	AP8993	0421459	2175 13463	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		459.24	
05/18/21	AP8993	0521205	2521 13789	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		205.59	
05/18/21	AP8993	0521480	2521 13789	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		480.74	
06/07/21	AP8993	0621118	2716 13963	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		118.86	
06/07/21	AP8993	0621474	2716 13963	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		474.88	
07/20/21	AP8993	0721125	3170 14396	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		120.09	
07/20/21	AP8993	0721514	3170 14396	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		514.39	
08/17/21	AP8993	0821119	3454 14659	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		119.36	
08/17/21	AP8993	0821479	3454 14659	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		479.99	
09/21/21	AP8993	0921121	3826 15008	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		121.36	
09/21/21	AP8993	0921494	3826 15008	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		494.66	
				BALANCE >>>	7,171.87	7,171.87	0.00
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001	450	510		UTILITIES			
10/05/20	AP0829	1020977	54 11458	HOUSTON, CITY OF > UTILITIES		97.76	

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10/05/20	AP9525	092080A	68	11472	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
10/20/20	AP1212	1012287	186	11590	ATMOS ENERGY > UTILITIES		28.79	
10/20/20	AP1212	1020490	186	11590	ATMOS ENERGY > UTILITIES		49.09	
10/20/20	AP1313	1020118	224	11628	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		118.22	
11/02/20	AP0829	1120835	404	11790	HOUSTON, CITY OF > UTILITIES		83.56	
11/02/20	AP1274	1020398	410	11796	NATCHEZ TRACE EPA > UTILITIES		398.04	
11/02/20	AP9525	1020800	414	11800	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
11/17/20	AP1212	1120828	613	11999	ATMOS ENERGY > UTILITIES		82.83	
11/17/20	AP1212	1120926	613	11999	ATMOS ENERGY > UTILITIES		92.64	
12/07/20	AP0829	1120794	792	12158	HOUSTON, CITY OF > UTILITIES		79.42	
12/07/20	AP1274	1120146	804	12170	NATCHEZ TRACE EPA > UTILITIES		146.67	
12/07/20	AP1274	1120150	804	12170	NATCHEZ TRACE EPA > UTILITIES		150.46	
12/07/20	AP1274	1120603	804	12170	NATCHEZ TRACE EPA > UTILITIES		60.35	
12/07/20	AP1313	1120835	806	12172	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		83.55	
12/07/20	AP9525	1120800	809	12175	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
12/21/20	AP1212	1220207	939	12305	ATMOS ENERGY > UTILITIES		207.76	
01/04/21	AP0829	0121760	1090	12436	HOUSTON, CITY OF > UTILITIES		76.00	
01/04/21	AP1212	1220188	1074	12420	ATMOS ENERGY > UTILITIES		188.57	
01/04/21	AP1274	1220135	1099	12445	NATCHEZ TRACE EPA > UTILITIES		135.47	
01/04/21	AP1274	1220263	1099	12445	NATCHEZ TRACE EPA > UTILITIES		263.34	
01/04/21	AP1274	1220657	1099	12445	NATCHEZ TRACE EPA > UTILITIES		65.71	
01/04/21	AP1313	1220849	1101	12447	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		84.95	
01/04/21	AP9525	122080E	1104	12450	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
01/19/21	AP1212	0121435	1172	12518	ATMOS ENERGY > UTILITIES		435.96	
02/01/21	AP1212	0121332	1323	12649	ATMOS ENERGY > UTILITIES		332.33	
02/01/21	AP1274	0121560	1350	12676	NATCHEZ TRACE EPA > UTILITIES		560.97	
02/01/21	AP1313	0121887	1351	12677	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		88.78	
02/01/21	AP9525	0121130	1353	12679	OKOLONA PUBLIC WORKS > UTILITIES		130.00	
02/23/21	AP0829	0221760	1489	12815	HOUSTON, CITY OF > UTILITIES		76.00	
02/23/21	AP1212	0221283	1477	12803	ATMOS ENERGY > UTILITIES		283.03	
02/23/21	AP1212	0221338	1477	12803	ATMOS ENERGY > UTILITIES		338.56	
03/01/21	AP1313	0221899	1645	12952	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		89.95	
03/23/21	AP0829	0321760	1747	13054	HOUSTON, CITY OF > UTILITIES		76.00	
03/23/21	AP1212	0321262	1719	13026	ATMOS ENERGY > UTILITIES		262.14	
03/23/21	AP1212	0321359	1719	13026	ATMOS ENERGY > UTILITIES		359.77	
03/23/21	AP1274	0321171	1768	13075	NATCHEZ TRACE EPA > UTILITIES		171.96	
03/23/21	AP1274	0321196	1768	13075	NATCHEZ TRACE EPA > UTILITIES		196.11	
03/23/21	AP1274	0321325	1768	13075	NATCHEZ TRACE EPA > UTILITIES		325.60	
03/23/21	AP1274	0321328	1768	13075	NATCHEZ TRACE EPA > UTILITIES		328.70	
03/23/21	AP1313	0321970	1772	13079	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		97.03	
03/23/21	AP9525	032180A	1774	13081	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
03/23/21	AP9525	0321800	1774	13081	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
04/20/21	AP0829	0421760	2151	13439	HOUSTON, CITY OF > UTILITIES		76.00	
04/20/21	AP1212	0421200	2136	13424	ATMOS ENERGY > UTILITIES		200.27	
04/20/21	AP1274	0421159	2166	13454	NATCHEZ TRACE EPA > UTILITIES		159.25	
04/20/21	AP1274	0421183	2166	13454	NATCHEZ TRACE EPA > UTILITIES		183.92	
04/20/21	AP1313	0421865	2169	13457	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		86.54	
05/03/21	AP0829	0521760	2327	13595	HOUSTON, CITY OF > UTILITIES		76.00	
05/03/21	AP1212	0421146	2306	13574	ATMOS ENERGY > UTILITIES		146.45	
05/03/21	AP9525	0421800	2342	13610	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
05/18/21	AP1212	0521739	2483	13751	ATMOS ENERGY > UTILITIES		73.97	

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05/18/21	AP1212	0521799	2483 13751	ATMOS ENERGY > UTILITIES		79.90	
06/07/21	AP0829	0621775	2685 13932	HOUSTON, CITY OF > UTILITIES		77.50	
06/07/21	AP1274	0521115	2699 13946	NATCHEZ TRACE EPA > UTILITIES		115.59	
06/07/21	AP1274	0521155	2699 13946	NATCHEZ TRACE EPA > UTILITIES		155.48	
06/07/21	AP1274	0521716	2699 13946	NATCHEZ TRACE EPA > UTILITIES		71.60	
06/07/21	AP1313	0521874	2701 13948	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		87.45	
06/07/21	AP9525	0521800	2704 13951	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
06/22/21	AP1274	0621170	2858 14105	NATCHEZ TRACE EPA > UTILITIES		170.18	
06/22/21	AP1274	0621275	2858 14105	NATCHEZ TRACE EPA > UTILITIES		275.12	
06/22/21	AP1313	0621956	2860 14107	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		95.64	
07/06/21	AP0829	0721807	2997 14223	HOUSTON, CITY OF > UTILITIES		80.78	
07/06/21	AP9525	0621800	3013 14239	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
08/02/21	AP1274	0721244	3319 14524	NATCHEZ TRACE EPA > UTILITIES		244.02	
08/02/21	AP1274	0721391	3319 14524	NATCHEZ TRACE EPA > UTILITIES		391.65	
08/02/21	AP1313	0721134	3320 14525	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		134.15	
08/02/21	AP9525	0721800	3323 14528	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
08/17/21	AP0829	0821785	3429 14634	HOUSTON, CITY OF > UTILITIES		78.58	
09/07/21	AP0829	0921882	3648 14830	HOUSTON, CITY OF > UTILITIES		88.20	
09/07/21	AP1274	0821271	3656 14838	NATCHEZ TRACE EPA > UTILITIES		271.81	
09/07/21	AP1274	0821479	3656 14838	NATCHEZ TRACE EPA > UTILITIES		479.09	
09/07/21	AP1313	0821164	3658 14840	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		164.93	
09/07/21	AP9525	0821800	3661 14843	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
09/21/21	AP1274	0921261	3820 15002	NATCHEZ TRACE EPA > UTILITIES		261.47	
09/21/21	AP1274	0921432	3820 15002	NATCHEZ TRACE EPA > UTILITIES		432.90	
BALANCE >>>					12,284.51	12,284.51	0.00

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001 450 530				RENTAL OF REAL PROPERTY			
10/05/20	AP9285	0094	72 11476	RENT TO U LLC > RENT		1,300.00	
11/02/20	AP9285	0095	423 11809	RENT TO U LLC > RENT		1,300.00	
12/07/20	AP9285	0096	815 12181	RENT TO U LLC > RENT		1,300.00	
01/04/21	AP9285	0097	1107 12453	RENT TO U LLC > RENT		1,300.00	
02/01/21	AP9285	0098	1361 12687	RENT TO U LLC > RENT		1,300.00	
03/01/21	AP9285	0099	1647 12954	RENT TO U LLC > RENT		1,300.00	
04/05/21	AP9285	0100	2050 13338	RENT TO U LLC > RENT		1,300.00	
05/03/21	AP9285	0101	2346 13614	RENT TO U LLC > RENT		1,300.00	
06/07/21	AP9285	0102	2710 13957	RENT TO U LLC > RENT		1,300.00	
07/06/21	AP9285	0103	3019 14245	RENT TO U LLC > RENT		1,300.00	
08/02/21	AP9285	0104	3325 14530	RENT TO U LLC > RENT		1,300.00	
09/07/21	AP9285	0105	3668 14850	RENT TO U LLC > RENT		1,300.00	
BALANCE >>>					15,600.00	15,600.00	0.00

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001 450 540				BUILDINGS R&M BY OUTSIDE			
10/20/20	AP1601	028769	231 11635	SPENCER'S HEATING & A C > BUILDING REPAIRS		107.98	
01/04/21	AP0687	1530	1085 12431	FISACKERLY, RONNIE D/B/A R&R C> BUILDING REPAIRS		4,956.40	
06/07/21	AP8176	5115	2689 13936	LANCASTER HEATING & AIR INC > REPAIRS		103.00	
BALANCE >>>					5,167.38	5,167.38	0.00

001 450 544 SERVICE/MAINTENANCE CONTRACT R

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10/20/20	AP0631	8348	198	11602	G & H TELEPHONE INC > MAINTENANCE CONTRACT		228.00	
06/22/21	AP7700	9579417	2836	14083	E FIRE INC > ANNUAL INSPECTION		35.00	
09/07/21	AP7700	9747877	3636	14818	E FIRE INC > ANNUAL INSPECTION		127.90	
					BALANCE >>>	390.90	390.90	0.00
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001	450	546			OTHER R&M BY OUTSIDE PERSONS			
04/05/21	AP5411	0321720	2034	13322	LACEY'S PLUMBING > PLUMBING REPAIRS		72.00	
					BALANCE >>>	72.00	72.00	0.00
-----								
001	450	580			MOSQUITO AND PEST CONTROL			
10/20/20	AP0336	0920600	188	11592	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		60.00	
10/20/20	AP0336	0920800	188	11592	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		80.00	
12/21/20	AP0336	122060B	941	12307	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		60.00	
12/21/20	AP0336	1220800	941	12307	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		80.00	
04/05/21	AP0336	0321140	2015	13303	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		140.00	
06/22/21	AP0336	0621140	2832	14079	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		140.00	
					BALANCE >>>	560.00	560.00	0.00
-----								
001	450	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	450	602			DUPLICATION AND REPRODUCTION			
10/05/20	AP6246	0704991	70	11474	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		55.98	
10/20/20	AP1279	3115866	223	11627	NEWELL PAPER COMPANY > COPY PAPER		183.48	
11/02/20	AP8211	9320821	427	11813	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		191.97	
03/23/21	AP8211	8085161	1787	13094	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		178.74	
07/20/21	AP8211	9598361	3171	14397	STAPLES CREDIT PLAN > COPIER PAPER		215.94	
08/17/21	AP8211	3000401	3456	14661	STAPLES CREDIT PLAN > COPY PAPER		200.94	
					BALANCE >>>	1,027.05	1,027.05	0.00
-----								
001	450	603			OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP6246	0690732	70	11474	QUILL CORPORATION > OFFICE SUPPLIES		46.99	
10/05/20	AP6246	0704991	70	11474	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		87.84	
10/05/20	AP8211	1652801	76	11480	STAPLES CREDIT PLAN > OFFICE SUPPLIES		23.45	
10/05/20	AP8211	1691901	76	11480	STAPLES CREDIT PLAN > OFFICE SUPPLIES		59.99	
10/05/20	AP8211	2846821	76	11480	STAPLES CREDIT PLAN > OFFICE SUPPLIES		128.94	
10/05/20	AP8211	7768291	76	11480	STAPLES CREDIT PLAN > OFFICE SUPPLIES		8.49	
10/20/20	AP8211	8511261	232	11636	STAPLES CREDIT PLAN > OFFICE SUPPLIES		252.51	
11/02/20	AP8211	9319981	427	11813	STAPLES CREDIT PLAN > OFFICE SUPPLIES		29.39	
11/02/20	AP8211	9320341	427	11813	STAPLES CREDIT PLAN > OFFICE SUPPLIES		55.78	
11/02/20	AP8211	9320821	427	11813	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		174.89	
12/07/20	AP8211	0318851	821	12187	STAPLES CREDIT PLAN > OFFICE SUPPLIES		183.98	
12/07/20	AP8211	0687781	821	12187	STAPLES CREDIT PLAN > OFFICE SUPPLIES		12.59	
12/21/20	AP8211	0078521	973	12339	STAPLES CREDIT PLAN > OFFICE SUPPLIES		45.00	
12/21/20	AP8211	0308131	973	12339	STAPLES CREDIT PLAN > OFFICE SUPPLIES		196.29	
12/21/20	AP8211	0308591	973	12339	STAPLES CREDIT PLAN > OFFICE SUPPLIES		44.16	

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12/21/20	AP8211	0491601	973	12339	STAPLES CREDIT PLAN > OFFICE SUPPLIES		39.27	
12/21/20	AP8211	9893851	973	12339	STAPLES CREDIT PLAN > OFFICE SUPPLIES		71.97	
01/19/21	AP8211	7994051	1204	12550	STAPLES CREDIT PLAN > OFFICE SUPPLIES		31.58	
01/19/21	AP8211	9555861	1204	12550	STAPLES CREDIT PLAN > OFFICE SUPPLIES		89.70	
02/23/21	AP8211	8967911	1519	12845	STAPLES CREDIT PLAN > OFFICE SUPPLIES		20.99	
02/23/21	AP8211	9057871	1519	12845	STAPLES CREDIT PLAN > OFFICE SUPPLIES		57.97	
03/23/21	AP8211	3729861	1787	13094	STAPLES CREDIT PLAN > OFFICE SUPPLIES		155.94	
03/23/21	AP8211	3814731	1787	13094	STAPLES CREDIT PLAN > OFFICE SUPPLIES		32.98	
03/23/21	AP8211	3814891	1787	13094	STAPLES CREDIT PLAN > OFFICE SUPPLIES		311.06	
03/23/21	AP8211	4171121	1787	13094	STAPLES CREDIT PLAN > OFFICE SUPPLIES		103.99	
03/23/21	AP8211	8085161	1787	13094	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		97.97	
04/20/21	AP1800	AE94898	2179	13467	WEATHERALL'S INC > OFFICE SUPPLIES		93.95	
07/06/21	AP8211	5136361	3024	14250	STAPLES CREDIT PLAN > OFFICE SUPPLIES		42.48	
08/02/21	AP8211	5532631	3329	14534	STAPLES CREDIT PLAN > OFFICE SUPPLIES		373.87	
08/02/21	AP8211	6220701	3329	14534	STAPLES CREDIT PLAN > OFFICE SUPPLIES		370.44	
					BALANCE >>>	3,244.45	3,244.45	0.00
-----								
001	450	641			BUILDING REPAIRS AND SUPPLIES			
11/02/20	AP9109	110427	415	11801	PENNINGTON HOME CENTER OF OKOL> BUILDING SUPPLIES		12.58	
09/21/21	AP0841	843664	3819	15001	NABORS HOME CENTER > BUILDING SUPPLIES		18.68	
					BALANCE >>>	31.26	31.26	0.00
-----								
001	450	643			HARDWARE/PLUMBING/ELECTRICAL			
01/19/21	AP8211	9638401	1204	12550	STAPLES CREDIT PLAN > ELECTRICAL SUPPLIES		29.98	
					BALANCE >>>	29.98	29.98	0.00
-----								
001	450	645			CUSTODIAL SUPPLIES			
10/05/20	AP0841	826943	63	11467	NABORS HOME CENTER > JANITORIAL SUPPLIES		18.04	
10/20/20	AP3441	072561	209	11613	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		293.63	
11/17/20	AP3441	073395	633	12019	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		85.80	
11/17/20	AP3441	073396	633	12019	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		807.87	
11/17/20	AP3441	7339601	633	12019	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		92.00	
12/21/20	AP8211	0308181	973	12339	STAPLES CREDIT PLAN > JANITORIAL SUPPLIES		76.80	
12/21/20	AP8211	0308621	973	12339	STAPLES CREDIT PLAN > JANITORIAL SUPPLIES		8.99	
12/21/20	AP8211	0492551	973	12339	STAPLES CREDIT PLAN > JANITORIAL SUPPLIES		64.95	
12/21/20	AP8211	0723681	973	12339	STAPLES CREDIT PLAN > JANITORIAL SUPPLIES		82.18	
02/01/21	AP6246	3486490	1357	12683	QUILL CORPORATION > JANITORIAL SUPPLIES		13.99	
02/01/21	AP6246	3550730	1357	12683	QUILL CORPORATION > JANITORIAL SUPPLIES		196.83	
02/23/21	AP8211	2428661	1519	12845	STAPLES CREDIT PLAN > JANITORIAL SUPPLIES		40.10	
05/18/21	AP3441	082034	2504	13772	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		236.36	
05/18/21	AP8211	1634191	2522	13790	STAPLES CREDIT PLAN > JANITORIAL SUPPLIES		55.95	
05/18/21	AP8211	1699621	2522	13790	STAPLES CREDIT PLAN > JANITORIAL SUPPLIES		32.85	
08/02/21	AP3441	084895	3312	14517	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		92.35	
08/02/21	AP3441	085349	3312	14517	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		310.81	
					BALANCE >>>	2,509.50	2,509.50	0.00
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001	450	695			OTHER CONSUMABLE SUPPLIES			

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08/17/21	AP0430	597040	3453 14658	SCOTT'S AUTO PARTS INC > KEYS		14.00	
08/17/21	AP9109	122335	3447 14652	PENNINGTON HOME CENTER OF OKOL> LOCK		15.28	
				BALANCE >>>	29.28	29.28	0.00
-----							
001	450	750		GRANTS/FIRE DEPARTMENTS/ETAL			
				BALANCE >>>	0.00	0.00	0.00
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001	450	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
				WELFARE ADMINISTRATIVE	48,668.18	48,888.18	220.00
*****							
				451 PAUPERS/GENERAL ASSISTANCE			
				PAUPERS/GENERAL ASSISTANCE	0.00	0.00	0.00
*****							
				630 SOIL CONSERVATION			
001	630	701		GRANTS OTHER GOVT AGENCIES			
10/05/20	AP8459	20-433	79 11483	USDA APHIS WILDLIFE SERVICES > BCAP FY2021		7,500.00	
03/23/21	AP0291	0321150	1730 13037	CHICKASAW COUNTY SOIL AND WATE> BEAVER CONTROL PROGRAM		1,500.00	
03/23/21	AP0291	0321291	1730 13037	CHICKASAW COUNTY SOIL AND WATE> GRANT		29,185.00	
09/21/21	AP8459	21-300	3830 15012	USDA APHIS WILDLIFE SERVICES > BEAVER CONTROL PROGRAM		1,367.55	
				BALANCE >>>	39,552.55	39,552.55	0.00
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				SOIL CONSERVATION	39,552.55	39,552.55	0.00
*****							
				631 COUNTY EXTENSION			
001	631	404		OFFICE/CLERICAL			
10/20/20	AP1179	210903	218 11622	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		1,691.17	
11/17/20	AP1179	210904	638 12024	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.10	
12/21/20	AP1179	210905	965 12331	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.10	
01/19/21	AP1179	210906	1194 12540	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.10	
02/23/21	AP1179	210907	1502 12828	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.10	
03/23/21	AP1179	210908	1763 13070	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.10	
04/20/21	AP1179	210909	2163 13451	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.10	
05/18/21	AP1179	210910	2510 13778	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.10	
06/22/21	AP1179	210911	2855 14102	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.10	
07/20/21	AP1179	210912	3157 14383	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.10	
08/17/21	AP1179	220901	3441 14646	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.46	
09/21/21	AP1179	220902	3816 14998	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.46	
				BALANCE >>>	24,880.99	24,880.99	0.00

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=====							
001 631 465	STATE RETIREMENT MATCHING						
10/20/20	AP1179	210903	218 11622	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		300.11	
11/17/20	AP1179	210904	638 12024	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		375.01	
12/21/20	AP1179	210905	965 12331	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		375.08	
01/19/21	AP1179	210906	1194 12540	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		374.87	
02/23/21	AP1179	210907	1502 12828	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		374.97	
03/23/21	AP1179	210908	1763 13070	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		374.98	
04/20/21	AP1179	210909	2163 13451	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		374.97	
05/18/21	AP1179	210910	2510 13778	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		374.98	
06/22/21	AP1179	210911	2855 14102	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		375.99	
07/20/21	AP1179	210912	3157 14383	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		373.31	
08/17/21	AP1179	220901	3441 14646	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		373.51	
09/21/21	AP1179	220902	3816 14998	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		334.57	
				BALANCE >>>	4,382.35	4,382.35	0.00
-----							
001 631 466	SOCIAL SECURITY MATCHING						
10/20/20	AP1179	210903	218 11622	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		129.37	
11/17/20	AP1179	210904	638 12024	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.27	
12/21/20	AP1179	210905	965 12331	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.21	
01/19/21	AP1179	210906	1194 12540	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.27	
02/23/21	AP1179	210907	1502 12828	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.27	
03/23/21	AP1179	210908	1763 13070	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.27	
04/20/21	AP1179	210909	2163 13451	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.27	
05/18/21	AP1179	210910	2510 13778	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.27	
06/22/21	AP1179	210911	2855 14102	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.27	
07/20/21	AP1179	210912	3157 14383	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.27	
08/17/21	AP1179	220901	3441 14646	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.30	
09/21/21	AP1179	220902	3816 14998	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		202.37	
				BALANCE >>>	1,944.41	1,944.41	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						
05/03/21	AP3521	2211	2337 13605	NORTHEAST DISTRICT 4-H HORSE S> REGISTRATION		1,159.00	
07/06/21	AP7319	0621500	3005 14231	MSU-ES / 4-H > REGISTRATION		50.00	
				BALANCE >>>	1,209.00	1,209.00	0.00
-----							
001 631 502	TELEPHONE SERVICE						
10/20/20	AP8993	1020177	230 11634	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		177.97	
10/20/20	AP9464	1020212	213 11617	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06	
11/02/20	AP9464	1020217	407 11793	MAXXSOUTH BROADBAND > INTERNET SERVICE		217.68	
11/17/20	AP8993	1120184	647 12033	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		184.25	

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12/07/20	AP9464	1120212	800	12166	MAXXSOUTH BROADBAND > INTERNET SERVICE		212.06	
12/21/20	AP8993	1220169	972	12338	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		169.31	
01/19/21	AP8993	0121182	1202	12548	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		182.43	
01/19/21	AP9464	0121132	1190	12536	MAXXSOUTH BROADBAND > INTERNET SERVICE		132.46	
02/23/21	AP8993	0221175	1518	12844	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		175.06	
02/23/21	AP9464	0221166	1499	12825	MAXXSOUTH BROADBAND > INTERNET SERVICES		166.28	
03/23/21	AP8993	0321171	1785	13092	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		171.93	
03/23/21	AP9464	0321166	1756	13063	MAXXSOUTH BROADBAND > INTERNET SERVICE		166.28	
04/05/21	AP9464	032116A	2037	13325	MAXXSOUTH BROADBAND > INTERNET SERVICE		166.28	
04/20/21	AP8993	0421178	2175	13463	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		178.56	
05/18/21	AP8993	0521175	2521	13789	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		175.28	
05/18/21	AP9464	0521160	2507	13775	MAXXSOUTH BROADBAND > INTERNET SERVICE		160.66	
06/07/21	AP8993	0621179	2716	13963	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		179.54	
06/07/21	AP9464	0621166	2694	13941	MAXXSOUTH BROADBAND > INTERNET SERVICE		166.28	
07/20/21	AP8993	0721175	3170	14396	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		175.42	
07/20/21	AP9464	0721160	3154	14380	MAXXSOUTH BROADBAND > INTERNET SERVICE		160.66	
08/02/21	AP9464	0821166	3315	14520	MAXXSOUTH BROADBAND > INTERNET SERVICES		166.28	
08/17/21	AP8993	0821178	3454	14659	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		178.37	
09/21/21	AP8993	0921179	3826	15008	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		179.64	
09/21/21	AP9464	0921160	3812	14994	MAXXSOUTH BROADBAND > INTERNET SERVICES		160.66	
					BALANCE >>>	4,215.40	4,215.40	0.00
-----								
001	631	510			UTILITIES			
10/20/20	AP1274	1020534	222	11626	NATCHEZ TRACE EPA > UTILITIES		53.49	
12/07/20	AP1274	1120534	804	12170	NATCHEZ TRACE EPA > UTILITIES		53.49	
12/21/20	AP1274	1220534	968	12334	NATCHEZ TRACE EPA > UTILITIES		53.49	
01/19/21	AP1274	1220538	1196	12542	NATCHEZ TRACE EPA > UTILITIES		53.83	
03/23/21	AP1274	032153A	1768	13075	NATCHEZ TRACE EPA > UTILITIES		53.49	
03/23/21	AP1274	0321534	1768	13075	NATCHEZ TRACE EPA > UTILITIES		53.49	
04/20/21	AP1274	0421535	2166	13454	NATCHEZ TRACE EPA > UTILITIES		53.56	
05/18/21	AP1274	0521535	2513	13781	NATCHEZ TRACE EPA > UTILITIES		53.56	
06/22/21	AP1274	0621514	2858	14105	NATCHEZ TRACE EPA > UTILITIES		51.49	
07/20/21	AP1274	0721534	3159	14385	NATCHEZ TRACE EPA > UTILITIES		53.49	
09/07/21	AP1274	0821534	3656	14838	NATCHEZ TRACE EPA > UTILITIES		53.49	
					BALANCE >>>	586.87	586.87	0.00
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001	631	521			LEGAL ADVERTISING			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	631	530			RENTAL OF REAL PROPERTY			
10/05/20	AP7843	182	35	11439	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
11/02/20	AP7843	183	386	11772	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
12/07/20	AP7843	184	776	12142	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
01/04/21	AP7843	185	1075	12421	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
02/01/21	AP7843	186	1326	12652	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
03/01/21	AP7843	187	1627	12934	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
04/05/21	AP7843	188	2012	13300	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
05/03/21	AP7843	189	2310	13578	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	



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06/07/21	AP7843	190	2667 13914	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
07/06/21	AP7843	191	2982 14208	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
08/02/21	AP7843	192	3297 14502	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
09/07/21	AP7843	193	3625 14807	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
				BALANCE >>>	18,067.44	18,067.44	0.00
001 631 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
001 631 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
001 631 571				DUES AND SUBSCRIPTIONS			
12/07/20	AP7849	1120145	794 12160	JOURNAL PUBLISHING HOUSTON > SUBSCRIPTION		14.50	
				BALANCE >>>	14.50	14.50	0.00
001 631 581				OTHER CONTRACTUAL SERVICES			
10/20/20	AP6800	15-0052	207 11611	JT RAY COMPANY > COPIER LEASE		206.91	
11/17/20	AP6800	13-0071	631 12017	JT RAY COMPANY > COPIER LEASE		190.30	
12/21/20	AP6800	2150077	956 12322	JT RAY COMPANY > COPIER LEASE		179.61	
01/19/21	AP6800	0596	1186 12532	JT RAY COMPANY > COPIER LEASE		31.34	
01/19/21	AP6800	0620	1186 12532	JT RAY COMPANY > COPIER LEASE		160.00	
02/23/21	AP6800	0076	1493 12819	JT RAY COMPANY > COPIER LEASE		188.44	
03/23/21	AP6800	3150079	1749 13056	JT RAY COMPANY > COPIER LEASE		58.35	
03/23/21	AP6800	3150080	1749 13056	JT RAY COMPANY > COPIER LEASE		136.01	
04/20/21	AP6800	0415008	2154 13442	JT RAY COMPANY > COPIER LEASE		197.37	
05/18/21	AP6800	5140084	2502 13770	JT RAY COMPANY > COPIER LEASE		184.87	
06/22/21	AP6800	6150078	2846 14093	JT RAY COMPANY > COPIER LEASE		186.73	
07/20/21	AP6800	7150087	3149 14375	JT RAY COMPANY > COPIER LEASE		162.62	
08/17/21	AP6800	8130010	3432 14637	JT RAY COMPANY > COPIER LEASE		157.26	
09/21/21	AP6800	9150084	3808 14990	JT RAY COMPANY > COPIER LEASE		169.20	
				BALANCE >>>	2,209.01	2,209.01	0.00
001 631 602				DUPLICATION AND REPRODUCTION			
10/20/20	AP1800	AY92415	234 11638	WEATHERALL'S INC > OFFICE SUPPLIES, COPY PAPER		43.50	
04/20/21	AP1800	AF96379	2179 13467	WEATHERALL'S INC > COPY PAPER, OFFICE SUPPLIES		43.95	
06/22/21	AP1800	1230475	2868 14115	WEATHERALL'S INC > COPIER PAPER		43.95	
				BALANCE >>>	131.40	131.40	0.00
001 631 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP1800	AY54528	82 11486	WEATHERALL'S INC > OFFICE SUPPLIES		183.87	
10/20/20	AP1800	AY92415	234 11638	WEATHERALL'S INC > OFFICE SUPPLIES, COPY PAPER		102.58	
11/02/20	AP1800	A292432	431 11817	WEATHERALL'S INC > OFFICE SUPPLIES		210.19	
11/02/20	AP1800	A292438	431 11817	WEATHERALL'S INC > OFFICE SUPPLIES		42.60	
11/02/20	AP1800	A295227	431 11817	WEATHERALL'S INC > OFFICE SUPPLIES		51.64	

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11/02/20	AP1800	A295342	431	11817	WEATHERALL'S INC > OFFICE SUPPLIES		23.29	
12/07/20	AP1800	AB95120	827	12193	WEATHERALL'S INC > OFFICE SUPPLIES		50.76	
12/21/20	AP1800	1168471	978	12344	WEATHERALL'S INC > OFFICE SUPPLIES		26.28	
03/01/21	AP1800	AD96344	1652	12959	WEATHERALL'S INC > OFFICE SUPPLIES		7.95	
04/05/21	AP1800	AC94866	2060	13348	WEATHERALL'S INC > OFFICE SUPPLIES		29.95	
04/20/21	AP1800	AF96379	2179	13467	WEATHERALL'S INC > COPY PAPER, OFFICE SUPPLIES		23.25	
06/07/21	AP1800	1227085	2724	13971	WEATHERALL'S INC > OFFICE SUPPLIES		38.11	
					BALANCE >>>	790.47	790.47	0.00

001	631	615			OTHER PROFESSIONAL SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

001	631	645			CUSTODIAL SUPPLIES			
03/01/21	AP1800	AD97016	1652	12959	WEATHERALL'S INC > JANITORIAL SUPPLIES		59.94	
					BALANCE >>>	59.94	59.94	0.00

001	631	695			OTHER CONSUMABLE SUPPLIES			
11/02/20	AP0290	788023	399	11785	FORESTRY SUPPLIERS INC > HAY PROBE		180.95	
11/02/20	AP4144	100920	392	11778	DENDY FOODS INC > 4-H SUPPLIES		64.30	
12/07/20	AP4144	111620	784	12150	DENDY FOODS INC > 4-H SUPPLIES		63.69	
01/19/21	AP4144	121120	1175	12521	DENDY FOODS INC > 4-H SUPPLIES		116.41	
04/20/21	AP0841	836128	2165	13453	NABORS HOME CENTER > 4-H SUPPLIES		24.51	
06/07/21	AP0800	26351	2676	13923	DRUNK BUSTERS OF AMERCIA, LLC > 4-H SUPPLIES		188.00	
06/22/21	AP0841	840031	2857	14104	NABORS HOME CENTER > 4-H SUPPLIES		40.36	
06/22/21	AP4144	052721	2835	14082	DENDY FOODS INC > 4-H SUPPLIES		42.78	
					BALANCE >>>	721.00	721.00	0.00

001	631	919			OFFICE EQUIPMENT LESS \$5000			
05/18/21	AP0311	0521499	2487	13755	CHICKASAW EQUIPMENT CO INC > MOWER		4,999.00	
					BALANCE >>>	4,999.00	4,999.00	0.00

					COUNTY EXTENSION		64,211.78	64,211.78	0.00
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 661 3 RIVERS PLANNING & DEVELOP.

001	661	701			GRANTS OTHER GOVT AGENCIES			
11/02/20	AP1684	3513	428	11814	THREE RIVERS PLANNING & DEVELOP > GRANT, SOFTWARE MAINTENANCE		2,036.42	
12/07/20	AP1684	3541	823	12189	THREE RIVERS PLANNING & DEVELOP > GRANT, SOFTWARE MAINTENANCE		2,036.42	
01/04/21	AP1684	3577	1111	12457	THREE RIVERS PLANNING & DEVELOP > GRANT, SOFTWARE MAINTENANCE		2,036.42	
02/01/21	AP1684	3608	1365	12691	THREE RIVERS PLANNING & DEVELOP > GRANT, SOFTWARE MAINTENANCE		2,036.42	
03/23/21	AP1684	3636	1789	13096	THREE RIVERS PLANNING & DEVELOP > GRANT, SOFTWARE MAINTENANCE		2,036.42	
05/03/21	AP1684	3698	2353	13621	THREE RIVERS PLANNING & DEVELOP > GRANT, SOFTWARE MAINTENANCE		2,036.42	
06/07/21	AP1684	3726	2719	13966	THREE RIVERS PLANNING & DEVELOP > GRANT/SOFTWARE MAINTENANCE		2,036.42	
07/06/21	AP1684	3760	3025	14251	THREE RIVERS PLANNING & DEVELOP > GRANT & SOFTWARE MAINTENANCE		2,036.42	
08/02/21	AP1684	3832	3330	14535	THREE RIVERS PLANNING & DEVELOP > SOFTWARE MAINTENANCE		2,036.42	

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09/07/21	AP1684	3863	3674 14856	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		2,036.42	
				BALANCE >>>	20,364.20	20,364.20	0.00
-----							
				3 RIVERS PLANNING & DEVELOP.	BALANCE >>>	20,364.20	20,364.20 0.00
*****							
675 ADVERTISING COUNTY RESOURCES							
001	675	522		ADVERTISING COUNTY RESOURCES			
10/05/20	AP7849	0920270	55 11459	JOURNAL PUBLISHING HOUSTON > ADVERTISING COUNTY RESOURCES		270.00	
10/20/20	AP7318	1020300	189 11593	CHICKASAW COUNTY AGRI-CENTER > ADVERTISING COUNTY RESOURCES		3,000.00	
01/19/21	AP7849	0121444	1185 12531	JOURNAL PUBLISHING HOUSTON > PUBLIC NOTICE, ADVERTISING CTY RESOUR		350.00	
05/03/21	AP1684	0421184	2353 13621	THREE RIVERS PLANNING & DEVELO> ADVERTISING COUNTY RESOURCES		1,840.25	
				BALANCE >>>	5,460.25	5,460.25	0.00
-----							
				ADVERTISING COUNTY RESOURCES	BALANCE >>>	5,460.25	5,460.25 0.00
*****							
680 OTHER ECONOMIC OPPORTUNITY							
001	680	701		GRANTS OTHER GOVT AGENCIES			
03/23/21	AP2591	0321800	1754 13061	LIFT INC > GRANT		8,000.00	
03/23/21	AP6366	0321150	1745 13052	GIRL SCOUTS OF NORTHEAST MISSI> GRANT		1,500.00	
03/23/21	AP7507	0321250	1712 13019	AMERICAN RED CROSS > GRANT		2,500.00	
03/23/21	AP7509	0321300	1780 13087	REGIONAL REHABILITATION CENTER> GRANT		3,000.00	
03/23/21	AP8438	0321250	1729 13036	CHICKASAW COUNTY HISTORICAL > GRANT		2,500.00	
03/23/21	AP8775	0321100	1762 13069	MISSION OKOLONA FOOD PANTRY > GRANT		1,000.00	
03/23/21	AP9466	0321100	1783 13090	SAFE HAVEN INC > GRANT		1,000.00	
				BALANCE >>>	19,500.00	19,500.00	0.00
-----							
				OTHER ECONOMIC OPPORTUNITY	BALANCE >>>	19,500.00	19,500.00 0.00
*****							
900 OTHER FINANCING USES							
001	900	951		TRANSFERS OUT/INTERFUND TRANS.			
09/21/21	SJ2021	SEP-07		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		896,600.00	
				TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/21/2021.			
				BALANCE >>>	896,600.00	896,600.00	0.00
-----							
001	900	955		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00 0.00
-----							
				OTHER FINANCING USES	BALANCE >>>	896,600.00	896,600.00 0.00
*****							

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				TOTAL EXPENDITURES	BALANCE >>>	5,833,996.21	
				GENERAL COUNTY	BALANCE >>>	0.00	12,085,606.53

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002	000	002		CASH IN BANK		93,238.58	
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,398.26	
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		7.37	
10/31/20	RC2021	000367		BANKCORP SOUTH> INTEREST EARNED/OCTOBER 2020		115.40	
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		859.78	
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		607.16	
11/30/20	RC2021	000417		BANCORPSOUTH> INTEREST EARNED/NOV 2020		113.09	
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,230.94	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		69.08	
12/31/20	RC2021	000473		BANCORPSOUTH> INTEREST EARNED/DEC 2020		119.04	
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		16,096.31	
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,611.63	
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		33.17	
01/29/21	RC2021	000535		BANCORPSOUTH> INTEREST EARNED/JANUARY 2021		128.85	
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		21.30	
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		25,815.39	
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,440.30	
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		7.70	
02/28/21	RC2021	000589		BANCORPSOUTH> INTEREST EARNED/FEB 2021		135.35	
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		19,810.76	
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,499.49	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		43.59	
03/31/21	RC2021	000643		BANCORPSOUTH> INTEREST EARNED/MARCH, 2021		189.27	
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,476.29	
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,241.05	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		17.81	
04/30/21	RC2021	000696		BANCORPSOUTH> INTEREST EARNED/APRIL 2021		196.62	
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,124.17	
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,320.53	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			1.42
05/28/21	RC2021	000753		BANCORPSOUTH> INTEREST EARNED/MAY 2021		211.78	
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,032.82	
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,766.55	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		10.93	
06/30/21	RC2021	000805		BANCORPSOUTH> INTEREST EARNED/JUNE 2021		208.59	
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		392.36	
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,366.44	
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			8.08
07/31/21	RC2021	000869		BANCORPSOUTH> INTEREST EARNED/JULY 2021		219.64	
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,228.86	
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,814.39	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-		3.47	
08/31/21	RC2021	000922		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021		224.18	
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,597.99	
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,416.18	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		3.28	
09/21/21	SJ2021	SEP-06		COMMON COUNTY TRUST ACCOUNT> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/21/2021.			90,000.00
09/30/21	RC2021	000984		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2021		185.26	
				BALANCE >>>	97,641.50	94,412.42	90,009.50

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TOTAL ASSETS				BALANCE >>>	97,641.50		
002	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	93,238.58CR	93,238.58
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	93,238.58CR		
002	000	200		REALTY/PERSONAL			
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			16,096.31
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			25,815.39
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			19,810.76
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,476.29
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,124.17
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,032.82
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			392.36
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,228.86
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,597.99
				BALANCE >>>	70,574.95CR	0.00	70,574.95
002	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,398.26
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			859.78
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,230.94
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,611.63
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,440.30
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,499.49
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,241.05
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,320.53
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,766.55
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,366.44
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,814.39
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,416.18
				BALANCE >>>	20,965.54CR	0.00	20,965.54
002	000	203		PRIOR YEAR PROPERTY TAX			
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			7.37
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			607.16
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			69.08
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			33.17
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			7.70
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			43.59
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			17.81
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		1.42	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			10.93
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		8.08	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-			3.47

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAX			3.28
				BALANCE >>>	794.06CR	9.50	803.56
-----							
002 000 266				MOTOR VEHICLE RENTAL TAX			
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			21.30
				BALANCE >>>	21.30CR	0.00	21.30
-----							
002 000 330				INTEREST INCOME			
10/31/20	RC2021	000367		BANCORP SOUTH> INTEREST EARNED/OCTOBER 2020			115.40
11/30/20	RC2021	000417		BANCORPSOUTH> INTEREST EARNED/NOV 2020			113.09
12/31/20	RC2021	000473		BANCORPSOUTH> INTEREST EARNED/DEC 2020			119.04
01/29/21	RC2021	000535		BANCORPSOUTH> INTEREST EARNED/JANUARY 2021			128.85
02/28/21	RC2021	000589		BANCORPSOUTH> INTEREST EARNED/FEB 2021			135.35
03/31/21	RC2021	000643		BANCORPSOUTH> INTEREST EARNED/MARCH, 2021			189.27
04/30/21	RC2021	000696		BANCORPSOUTH> INTEREST EARNED/APRIL 2021			196.62
05/28/21	RC2021	000753		BANCORPSOUTH> INTEREST EARNED/MAY 2021			211.78
06/30/21	RC2021	000805		BANCORPSOUTH> INTEREST EARNED/JUNE 2021			208.59
07/31/21	RC2021	000869		BANCORPSOUTH> INTEREST EARNED/JULY 2021			219.64
08/31/21	RC2021	000922		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021			224.18
09/30/21	RC2021	000984		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2021			185.26
				BALANCE >>>	2,047.07CR	0.00	2,047.07
-----							
002 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		94,402.92CR
+++++							
106 GENERAL FUND TRUST							
002 106 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
GENERAL FUND TRUST					BALANCE >>>	0.00	0.00
*****							
900 OTHER FINANCING USES							
002 900 951				TRANSFERS OUT/INTERFUND TRANS.			
09/21/21	SJ2021	SEP-06		COMMON COUNTY TRUST ACCOUNT> INTERFUND TRANSFER		90,000.00	
				TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/21/2021.			
				BALANCE >>>	90,000.00	90,000.00	0.00
-----							
OTHER FINANCING USES					BALANCE >>>	90,000.00	90,000.00
*****							

CHICKASAW COUNTY 2020/2021  
 002 COMMON COUNTY TRUST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	90,000.00	
				COMMON COUNTY TRUST FUND	BALANCE >>>	0.00	184,421.92



CHICKASAW COUNTY 2020/2021  
 012 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK		112,598.89	
10/16/20	RC2021	000346		SUE ARD, TAX COLLECTOR> COMMISSIONS		616.00	
11/17/20	CD0012	012037		DELL MARKETING L P > PAYMENT OF CLAIM 000651			2,988.28
11/23/20	RC2021	000410		SUE ARD, TAX COLLECTOR> COMMISSIONS		580.50	
12/18/20	RC2021	000454		SUE ARD, TAX COLLECTOR> COMMISSIONS		548.50	
01/20/21	RC2021	000507		SUE ARD, TAX COLLECTOR> COMMISSIONS		627.50	
02/23/21	RC2021	000578		SUE ARD, TAX COLLECTOR> COMMISSIONS		605.50	
03/18/21	RC2021	000619		SUE ARD, TAX COLLECTOR> COMMISSIONS		596.00	
04/16/21	RC2021	000667		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,004.00	
05/19/21	RC2021	000727		SUE ARD, TAX COLLECTOR> COMMISSION		853.00	
06/22/21	RC2021	000788		SUE ARD, TAX COLLECTOR> COMMISSIONS		693.00	
07/19/21	RC2021	000837		SUE ARD, TAX COLLECTOR> COMMISSION		767.50	
08/13/21	RC2021	000893		SUE ARD, TAX COLLECTOR> COMMISSIONS		768.50	
09/16/21	RC2021	000938		SUE ARD, TAX COLLECTOR> COMMISSIONS		698.50	
				BALANCE >>>	117,969.11	8,358.50	2,988.28
-----							
TOTAL ASSETS					BALANCE >>>		117,969.11
+++++							
012 000 190				FUND BALANCE - UNRESERVED			112,598.89
				BALANCE >>>	112,598.89CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		112,598.89CR
+++++							
012 000 222				OTHER LIC, COMM, REVENUES			
10/16/20	RC2021	000346		SUE ARD, TAX COLLECTOR> COMMISSIONS			616.00
11/23/20	RC2021	000410		SUE ARD, TAX COLLECTOR> COMMISSIONS			580.50
12/18/20	RC2021	000454		SUE ARD, TAX COLLECTOR> COMMISSIONS			548.50
01/20/21	RC2021	000507		SUE ARD, TAX COLLECTOR> COMMISSIONS			627.50
02/23/21	RC2021	000578		SUE ARD, TAX COLLECTOR> COMMISSIONS			605.50
03/18/21	RC2021	000619		SUE ARD, TAX COLLECTOR> COMMISSIONS			596.00
04/16/21	RC2021	000667		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,004.00
05/19/21	RC2021	000727		SUE ARD, TAX COLLECTOR> COMMISSION			853.00
06/22/21	RC2021	000788		SUE ARD, TAX COLLECTOR> COMMISSIONS			693.00
07/19/21	RC2021	000837		SUE ARD, TAX COLLECTOR> COMMISSION			767.50
08/13/21	RC2021	000893		SUE ARD, TAX COLLECTOR> COMMISSIONS			768.50
09/16/21	RC2021	000938		SUE ARD, TAX COLLECTOR> COMMISSIONS			698.50
				BALANCE >>>	8,358.50CR	0.00	8,358.50
-----							
012 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>		8,358.50CR
+++++							

105 TAX ASSESSOR/TAX COLLECTOR

CHICKASAW COUNTY 2020/2021  
 012 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 105 603				OFFICE SUPPLIES AND MATERIALS			
11/17/20	AP6920	4077659	651 12037	DELL MARKETING L P		408.28	
				> OFFICE SUPPLIES & EQUIPMENT			
				BALANCE >>>	408.28	408.28	0.00
-----							
012 105 800				PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00
-----							
012 105 802				INTEREST EXPENSE			
				BALANCE >>>	0.00	0.00	0.00
-----							
012 105 919				OFFICE EQUIPMENT LESS \$5000			
11/17/20	AP6920	4077659	651 12037	DELL MARKETING L P		2,580.00	
				> OFFICE SUPPLIES & EQUIPMENT			
				BALANCE >>>	2,580.00	2,580.00	0.00
-----							
012 105 920				OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
012 105 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TAX ASSESSOR/TAX COLLECTOR			
				BALANCE >>>	2,988.28	2,988.28	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	2,988.28		
+++++							
				INTERFACE FUND			
				BALANCE >>>	0.00	11,346.78	11,346.78

CHICKASAW COUNTY 2020/2021  
 013 COUNTY IMPROVEMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	000	002		CASH IN BANK		543,604.32	
10/05/20	CD0013	011488		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000084			21,323.13
10/05/20	CD0013	011489		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000085			23,188.49
10/05/20	CD0013	011490		SORBENT SUPPLY INC > PAYMENT OF CLAIM 000086			5,443.10
10/20/20	CD0013	011641		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000237			17,540.68
10/20/20	CD0013	011642		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000238			17,394.46
11/02/20	CD0013	011820		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000434			3,489.21
11/02/20	CD0013	011821		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000435			180.00
12/07/20	CD0013	012195		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000829			258.73
12/21/20	CD0013	012347		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000981			12,827.43
01/19/21	CD0013	012554		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001208			4,652.29
03/23/21	CD0013	013104		SORBENT SUPPLY INC > PAYMENT OF CLAIM 001797			661.96
04/05/21	CD0013	013351		OKOLONA MESSENGER > PAYMENT OF CLAIM 002063			353.00
04/20/21	CD0013	013469		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002181			3,743.51
05/18/21	CD0013	013794		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002526			5,528.10
05/18/21	CD0013	013795		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 002527			6,936.32
07/20/21	CD0013	014403		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003177			12,235.78
08/02/21	CD0013	014542		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003337			19,280.72
08/17/21	CD0013	014669		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003464			23,563.90
08/17/21	CD0013	014670		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 003465			24,215.51
08/17/21	CD0013	014671		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003466			17,915.64
09/07/21	CD0013	014862		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003680			6,566.20
09/07/21	CD0013	014863		BORAL CM HOLDINGS, LLC > PAYMENT OF CLAIM 003681			2,060.41
09/07/21	CD0013	014864		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 003682			4,515.29
09/07/21	CD0013	014865		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003683			62,253.25
09/21/21	CD0013	015017		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003835			21,352.44
				BALANCE >>>	226,124.77	0.00	317,479.55
-----							
TOTAL ASSETS					BALANCE >>>		226,124.77
-----							
013	000	190		FUND BALANCE - UNRESERVED			543,604.32
				BALANCE >>>	543,604.32CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		543,604.32CR
-----							
013	000	387		TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00
-----							
013	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
151 MAIN. BLDGS. & GROUNDS							
013	151	521		LEGAL ADVERTISING			
04/05/21	AP1315	0321353	2063 13351	OKOLONA MESSENGER > LEGAL NOTICE		353.00	
				BALANCE >>>	353.00	353.00	0.00
-----							

CHICKASAW COUNTY 2020/2021  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	151	581			OTHER CONTRACTUAL SERVICES			
10/05/20	AP3261	2340533	85	11489	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		562.50	
10/05/20	AP3261	2344592	85	11489	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		427.50	
10/05/20	AP3261	2344593	85	11489	ERGON ASPHALT AND EMULSIONS IN> RETURN FREIGHT		393.75	
10/05/20	AP3261	2348637	85	11489	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		472.50	
11/02/20	AP3261	2361305	435	11821	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		180.00	
12/07/20	AP3261	2327327	829	12195	ERGON ASPHALT AND EMULSIONS IN> RETURN FREIGHT		684.59	
12/07/20	AP3261	2345451	829	12195	ERGON ASPHALT AND EMULSIONS IN> RETURN FREIGHT			425.86
05/18/21	AP0630	043021A	2527	13795	CROSS-WAY TRUCKING LLC > HAULING ROCK		6,936.32	
07/20/21	AP3261	2498013	3177	14403	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,785.78	
08/02/21	AP3261	2515356	3337	14542	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		112.50	
08/02/21	AP3261	2515357	3337	14542	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		270.00	
08/17/21	AP0630	081321H	3465	14670	CROSS-WAY TRUCKING LLC > HAULING STONE		24,215.51	
08/17/21	AP3261	2520173	3466	14671	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		684.72	
09/07/21	AP0630	0813211	3682	14864	CROSS-WAY TRUCKING LLC > HAULING #7 STONE		1,925.45	
09/07/21	AP0630	082021A	3682	14864	CROSS-WAY TRUCKING LLC > HAULING #7 STONE		2,589.84	
09/07/21	AP3261	2531061	3683	14865	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		405.00	
09/07/21	AP3261	2531062	3683	14865	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		495.00	
09/07/21	AP3261	2532133	3683	14865	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		112.50	
09/07/21	AP3261	2542135	3683	14865	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		90.00	
09/21/21	AP3261	2507745	3835	15017	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		315.00	
09/21/21	AP3261	2554712	3835	15017	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		112.50	
09/21/21	AP3261	2554713	3835	15017	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		427.50	
09/21/21	AP3261	2557138	3835	15017	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		450.00	
					BALANCE >>>	53,222.60	53,648.46	425.86

013	151	631			GRAVEL OR SHELL			
10/05/20	AP0310	206176	84	11488	BLUE WATER INDUSTRIES > #7 STONE		682.55	
10/05/20	AP0310	208414	84	11488	BLUE WATER INDUSTRIES > #7 STONE		2,504.35	
10/05/20	AP0310	209019	84	11488	BLUE WATER INDUSTRIES > #7 STONE		2,094.36	
10/05/20	AP0310	209482	84	11488	BLUE WATER INDUSTRIES > #7 STONE		1,796.54	
10/05/20	AP0310	209485	84	11488	BLUE WATER INDUSTRIES > #7 STONE		1,365.68	
10/05/20	AP0310	210414	84	11488	BLUE WATER INDUSTRIES > #56 & #7 STONE		1,626.12	
10/05/20	AP0310	210803	84	11488	BLUE WATER INDUSTRIES > #56 STONE		321.10	
10/05/20	AP0310	211209	84	11488	BLUE WATER INDUSTRIES > #7 STONE		241.48	
10/05/20	AP0310	211721	84	11488	BLUE WATER INDUSTRIES > #56 STONE		1,263.17	
10/05/20	AP0310	211722	84	11488	BLUE WATER INDUSTRIES > #56 STONE		1,799.00	
10/05/20	AP0310	212146	84	11488	BLUE WATER INDUSTRIES > #56 STONE		322.73	
10/05/20	AP0310	212148	84	11488	BLUE WATER INDUSTRIES > #56 STONE		316.34	
10/05/20	AP0310	212151	84	11488	BLUE WATER INDUSTRIES > #56 STONE		631.17	
10/05/20	AP0310	212154	84	11488	BLUE WATER INDUSTRIES > #56 STONE		616.76	
10/05/20	AP0310	212795	84	11488	BLUE WATER INDUSTRIES > #56 STONE		655.65	
10/05/20	AP0310	213776	84	11488	BLUE WATER INDUSTRIES > #56 STONE		317.29	
10/05/20	AP0310	215247	84	11488	BLUE WATER INDUSTRIES > #56 STONE		624.11	
10/05/20	AP0310	215529	84	11488	BLUE WATER INDUSTRIES > #56 STONE		1,264.53	
10/05/20	AP0310	216325	84	11488	BLUE WATER INDUSTRIES > #56 STONE		1,280.31	
10/05/20	AP0310	217322	84	11488	BLUE WATER INDUSTRIES > #56 STONE		966.27	
10/05/20	AP0310	217850	84	11488	BLUE WATER INDUSTRIES > #56 STONE		633.62	
10/05/20	AP0414	0200582	86	11490	SORBENT SUPPLY INC > ASH		1,360.32	
10/05/20	AP0414	0200607	86	11490	SORBENT SUPPLY INC > ASH		1,974.70	

CHICKASAW COUNTY 2020/2021  
 013 COUNTY IMPROVEMENT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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10/05/20	AP0414	0200611	86	11490	SORBENT SUPPLY INC > ASH		2,108.08	
10/20/20	AP0310	213352	237	11641	BLUE WATER INDUSTRIES > #7 STONE		716.86	
10/20/20	AP0310	213764	237	11641	BLUE WATER INDUSTRIES > #7 STONE		1,985.59	
10/20/20	AP0310	213772	237	11641	BLUE WATER INDUSTRIES > #7 STONE		1,993.34	
10/20/20	AP0310	214017	237	11641	BLUE WATER INDUSTRIES > #7 STONE		1,616.37	
10/20/20	AP0310	216330	237	11641	BLUE WATER INDUSTRIES > #7 STONE		362.52	
10/20/20	AP0310	216741	237	11641	BLUE WATER INDUSTRIES > #7 STONE, #56 STONE		3,638.00	
10/20/20	AP0310	217220	237	11641	BLUE WATER INDUSTRIES > #56 STONE		1,234.75	
10/20/20	AP0310	217221	237	11641	BLUE WATER INDUSTRIES > #56 STONE/#7 STONE		1,282.21	
10/20/20	AP0310	217222	237	11641	BLUE WATER INDUSTRIES > #56 STONE		2,208.37	
10/20/20	AP0310	217325	237	11641	BLUE WATER INDUSTRIES > #56 STONE		1,565.36	
10/20/20	AP0310	218382	237	11641	BLUE WATER INDUSTRIES > #56 STONE		937.31	
11/02/20	AP0310	209804	434	11820	BLUE WATER INDUSTRIES > #56 STONE		319.46	
11/02/20	AP0310	214013	434	11820	BLUE WATER INDUSTRIES > #56 STONE		1,269.56	
11/02/20	AP0310	214510	434	11820	BLUE WATER INDUSTRIES > #56 STONE		636.48	
11/02/20	AP0310	216745	434	11820	BLUE WATER INDUSTRIES > #56 STONE		1,263.71	
01/19/21	AP0310	244112	1208	12554	BLUE WATER INDUSTRIES > #7 STONE		680.22	
01/19/21	AP0310	244872	1208	12554	BLUE WATER INDUSTRIES > #7 STONE		652.04	
01/19/21	AP0310	245332	1208	12554	BLUE WATER INDUSTRIES > #7 STONE		663.27	
01/19/21	AP0310	245578	1208	12554	BLUE WATER INDUSTRIES > #7 STONE		679.48	
01/19/21	AP0310	245581	1208	12554	BLUE WATER INDUSTRIES > #7 STONE		332.73	
01/19/21	AP0310	245940	1208	12554	BLUE WATER INDUSTRIES > #7 STONE		322.66	
01/19/21	AP0310	245941	1208	12554	BLUE WATER INDUSTRIES > #7 STONE		669.56	
01/19/21	AP0310	246682	1208	12554	BLUE WATER INDUSTRIES > #7 STONE		322.37	
01/19/21	AP0310	247301	1208	12554	BLUE WATER INDUSTRIES > #7 STONE		329.96	
03/23/21	AP0414	0200627	1797	13104	SORBENT SUPPLY INC > GRAVEL		661.96	
04/20/21	AP0310	244532	2181	13469	BLUE WATER INDUSTRIES > #7 STONE		656.12	
04/20/21	AP0310	275663	2181	13469	BLUE WATER INDUSTRIES > #56 STONE		1,219.12	
04/20/21	AP0310	276336	2181	13469	BLUE WATER INDUSTRIES > #56 & #57 STONE		608.72	
04/20/21	AP0310	276901	2181	13469	BLUE WATER INDUSTRIES > #56 STONE		309.12	
04/20/21	AP0310	278223	2181	13469	BLUE WATER INDUSTRIES > #56 STONE		316.96	
04/20/21	AP0310	278426	2181	13469	BLUE WATER INDUSTRIES > #7 & #56 STONE		633.47	
05/18/21	AP0310	287184	2526	13794	BLUE WATER INDUSTRIES > #7 STONE		2,461.41	
05/18/21	AP0310	287189	2526	13794	BLUE WATER INDUSTRIES > #7 & #56 STONE		652.67	
05/18/21	AP0310	289322	2526	13794	BLUE WATER INDUSTRIES > #56 STONE		349.02	
05/18/21	AP0310	28970	2526	13794	BLUE WATER INDUSTRIES > #56 STONE		349.02	
05/18/21	AP0310	290127	2526	13794	BLUE WATER INDUSTRIES > #56 STONE		1,043.00	
05/18/21	AP0310	290391	2526	13794	BLUE WATER INDUSTRIES > #56 STONE		338.94	
05/18/21	AP0310	291114	2526	13794	BLUE WATER INDUSTRIES > #56 STONE		334.04	
08/17/21	AP0310	317519	3464	14669	BLUE WATER INDUSTRIES > #56 STONE		1,262.52	
08/17/21	AP0310	318256	3464	14669	BLUE WATER INDUSTRIES > #56 STONE, #7 STONE		1,263.37	
08/17/21	AP0310	318998	3464	14669	BLUE WATER INDUSTRIES > #7 STONE		328.94	
08/17/21	AP0310	319000	3464	14669	BLUE WATER INDUSTRIES > #56 STONE		643.02	
08/17/21	AP0310	319302	3464	14669	BLUE WATER INDUSTRIES > #56 STONE		622.02	
08/17/21	AP0310	319304	3464	14669	BLUE WATER INDUSTRIES > #56 STONE		622.44	
08/17/21	AP0310	320075	3464	14669	BLUE WATER INDUSTRIES > #7 STONE		958.05	
08/17/21	AP0310	320321	3464	14669	BLUE WATER INDUSTRIES > #56 STONE		324.94	
08/17/21	AP0310	320324	3464	14669	BLUE WATER INDUSTRIES > #56 STONE		3,976.00	
08/17/21	AP0310	321549	3464	14669	BLUE WATER INDUSTRIES > #7 STONE		1,386.12	
08/17/21	AP0310	322712	3464	14669	BLUE WATER INDUSTRIES > #7 STONE		3,514.51	
08/17/21	AP0310	325947	3464	14669	BLUE WATER INDUSTRIES > #56 STONE		717.50	

CHICKASAW COUNTY 2020/2021  
 013 COUNTY IMPROVEMENT FUND  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/17/21	AP0310	326133	3464	14669	BLUE WATER INDUSTRIES > #56 STONE		3,365.32	
08/17/21	AP0310	328168	3464	14669	BLUE WATER INDUSTRIES > #7 STONE		2,469.88	
08/17/21	AP0310	328581	3464	14669	BLUE WATER INDUSTRIES > #7 STONE		1,074.12	
08/17/21	AP0310	328628	3464	14669	BLUE WATER INDUSTRIES > #7 STONE		690.44	
08/17/21	AP0310	329186	3464	14669	BLUE WATER INDUSTRIES > #7 STONE		344.71	
09/07/21	AP0310	326136	3680	14862	BLUE WATER INDUSTRIES > #7 STONE		1,311.82	
09/07/21	AP0310	328163	3680	14862	BLUE WATER INDUSTRIES > #7 STONE		2,445.21	
09/07/21	AP0310	331363	3680	14862	BLUE WATER INDUSTRIES > #7 STONE		1,749.95	
09/07/21	AP0310	331818	3680	14862	BLUE WATER INDUSTRIES > #7 STONE		361.64	
09/07/21	AP0310	332219	3680	14862	BLUE WATER INDUSTRIES > #7 STONE		344.41	
09/07/21	AP0310	332224	3680	14862	BLUE WATER INDUSTRIES > #7 STONE		353.17	
09/07/21	AP0822	282774A	3681	14863	BORAL CM HOLDINGS, LLC > FLY ASH		298.65	
09/07/21	AP0822	282815A	3681	14863	BORAL CM HOLDINGS, LLC > FLY ASH		292.38	
09/07/21	AP0822	282827A	3681	14863	BORAL CM HOLDINGS, LLC > FLY ASH		294.91	
09/07/21	AP0822	282871A	3681	14863	BORAL CM HOLDINGS, LLC > FLY ASH		294.80	
09/07/21	AP0822	282880A	3681	14863	BORAL CM HOLDINGS, LLC > FLY ASH		282.48	
09/07/21	AP0822	282903A	3681	14863	BORAL CM HOLDINGS, LLC > FLY ASH		297.66	
09/07/21	AP0822	882790A	3681	14863	BORAL CM HOLDINGS, LLC > FLY ASH		299.53	
BALANCE >>>						94,572.49	94,572.49	0.00
-----								
013	151	632	ASPHALT					
10/05/20	AP3261	2342952	85	11489	ERGON ASPHALT AND EMULSIONS IN> CRS-2		10,068.03	
10/05/20	AP3261	2343913	85	11489	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,264.21	
10/20/20	AP3261	2355664	238	11642	ERGON ASPHALT AND EMULSIONS IN> CRS-2		10,572.12	
10/20/20	AP3261	2356731	238	11642	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,822.34	
12/21/20	AP3261	2330030	981	12347	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,827.43	
07/20/21	AP3261	2503374	3177	14403	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		450.00	
08/02/21	AP3261	2508239	3337	14542	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,239.88	
08/02/21	AP3261	2509348	3337	14542	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,953.54	
08/02/21	AP3261	2509916	3337	14542	ERGON ASPHALT AND EMULSIONS IN> CRS-2			1,295.20
08/17/21	AP3261	2520768	3466	14671	ERGON ASPHALT AND EMULSIONS IN> CRS-2		9,728.71	
08/17/21	AP3261	2525523	3466	14671	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,502.21	
09/07/21	AP3261	2532761	3683	14865	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,897.62	
09/07/21	AP3261	2533698	3683	14865	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,725.83	
09/07/21	AP3261	2534909	3683	14865	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,660.36	
09/07/21	AP3261	2541367	3683	14865	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,893.56	
09/07/21	AP3261	2542764	3683	14865	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,782.57	
09/07/21	AP3261	2543940	3683	14865	ERGON ASPHALT AND EMULSIONS IN> CRS-2		15,190.81	
09/21/21	AP3261	2552906	3835	15017	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,284.86	
09/21/21	AP3261	2555116	3835	15017	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,762.58	
BALANCE >>>						169,331.46	170,626.66	1,295.20
-----								
013	151	639	SIGNS					
BALANCE >>>						0.00	0.00	0.00
-----								
013	151	640	FENCING					
BALANCE >>>						0.00	0.00	0.00
-----								

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013	151	671		GASOLINE	BALANCE >>>	0.00	0.00
013	151	672		DIESEL FUEL	BALANCE >>>	0.00	0.00
013	151	674		LUBRICATING OILS AND GREASE	BALANCE >>>	0.00	0.00
013	151	680		TIRES AND TUBES	BALANCE >>>	0.00	0.00
013	151	681		REPAIR AND REPLACEMENT PARTS	BALANCE >>>	0.00	0.00
013	151	682		OTHER MACHINERY REPAIR PARTS	BALANCE >>>	0.00	0.00
013	151	955		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
MAIN. BLDGS. & GROUNDS					BALANCE >>>	317,479.55	319,200.61
*****							1,721.06
220 JAIL/CUSTODY OF PRISONERS							
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00
*****							
233 OTHER SUPPORT SERVICES							
OTHER SUPPORT SERVICES					BALANCE >>>	0.00	0.00
*****							
900 OTHER FINANCING USES							
OTHER FINANCING USES					BALANCE >>>	0.00	0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	317,479.55	
*****							
COUNTY IMPROVEMENT FUND					BALANCE >>>	0.00	319,200.61

CHICKASAW COUNTY 2020/2021  
 025 CIRCUIT FED HELP AMERICA VOTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK			
10/23/20	RC2021	000366		BANCORPSOUTH> INTEREST EARNED/OCT 2020		5.86	
10/23/20	RC2021	000366		BANCORPSOUTH> INTEREST EARNED/OCT 2020			5.86
11/25/20	RC2021	000416		BANCORPSOUTH> INTEREST EARNED/NOV 2020		6.06	
11/25/20	RC2021	000416		BANCORPSOUTH> INTEREST EARNED/NOV 2020			6.06
12/25/20	RC2021	000470		BANCORPSOUTH> INTEREST EARNED/DEC 2020		5.86	
12/25/20	RC2021	000470		BANCORPSOUTH> INTEREST EARNED/DEC 2020			5.86
01/25/21	RC2021	000528		BANCORPSOUTH> INTEREST EARNED/JAN 2021		6.06	
01/25/21	RC2021	000528		BANCORPSOUTH> INTEREST EARNED/JAN 2021			6.06
02/25/21	RC2021	000585		BANCORPSOUTH> INTEREST EARNED/FEB 2021		5.86	
02/25/21	RC2021	000585		BANCORPSOUTH> INTEREST EARNED/FEB 2021			5.86
03/25/21	RC2021	000640		BANCORPSOUTH> INTEREST/MAR 2021		2.74	
03/25/21	RC2021	000640		BANCORPSOUTH> INTEREST/MAR 2021			2.74
04/23/21	RC2021	000691		BANCORPSOUTH> INTEREST EARNED/APRIL 2021		3.03	
04/23/21	RC2021	000691		BANCORPSOUTH> INTEREST EARNED/APRIL 2021			3.03
05/21/21	RC2021	000740		STATE OF MISSISSIPPI> GRANT-FED MANDATE-HELP AMER VO			8,620.03
05/21/21	RC2021	000740		STATE OF MISSISSIPPI> GRANT-FED MANDATE-HELP AMER VO	8,620.03		
05/25/21	RC2021	000746		BANCORPSOUTH> INTEREST EARNED/MAY 2021		2.94	
05/25/21	RC2021	000746		BANCORPSOUTH> INTEREST EARNED/MAY 2021			2.94
06/25/21	RC2021	000803		BANCORPSOUTH> INTEREST EARNED/JUNE 2021		3.40	
06/25/21	RC2021	000803		BANCORPSOUTH> INTEREST EARNED/JUNE 2021			3.40
07/25/21	RC2021	000868		BANCORPSOUTH> INTEREST EARNED/JULY 2021		3.29	
07/25/21	RC2021	000868		BANCORPSOUTH> INTEREST EARNED/JULY 2021			3.29
08/25/21	RC2021	000921		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021		3.40	
08/25/21	RC2021	000921		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021			3.40
09/24/21	RC2021	000982		BANCORPSOUTH> INTEREST EARNED/SEPT 2021		3.40	
09/24/21	RC2021	000982		BANCORPSOUTH> INTEREST EARNED/SEPT 2021			3.40
BALANCE >>>					0.00	8,671.93	8,671.93
-----							
025	000	009		INVESTMENTS/HELP AMERICA VOTE		71,321.44	
10/23/20	RC2021	000366		BANCORPSOUTH> INTEREST EARNED/OCT 2020		5.86	
11/25/20	RC2021	000416		BANCORPSOUTH> INTEREST EARNED/NOV 2020		6.06	
12/25/20	RC2021	000470		BANCORPSOUTH> INTEREST EARNED/DEC 2020		5.86	
01/25/21	RC2021	000528		BANCORPSOUTH> INTEREST EARNED/JAN 2021		6.06	
02/25/21	RC2021	000585		BANCORPSOUTH> INTEREST EARNED/FEB 2021		5.86	
03/25/21	RC2021	000640		BANCORPSOUTH> INTEREST/MAR 2021		2.74	
04/23/21	RC2021	000691		BANCORPSOUTH> INTEREST EARNED/APRIL 2021		3.03	
05/21/21	RC2021	000740		STATE OF MISSISSIPPI> GRANT-FED MANDATE-HELP AMER VO	8,620.03		
05/25/21	RC2021	000746		BANCORPSOUTH> INTEREST EARNED/MAY 2021		2.94	
06/25/21	RC2021	000803		BANCORPSOUTH> INTEREST EARNED/JUNE 2021		3.40	
07/25/21	RC2021	000868		BANCORPSOUTH> INTEREST EARNED/JULY 2021		3.29	
08/25/21	RC2021	000921		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021		3.40	
09/24/21	RC2021	000982		BANCORPSOUTH> INTEREST EARNED/SEPT 2021		3.40	
BALANCE >>>					79,993.37	8,671.93	0.00
-----							
TOTAL ASSETS				BALANCE >>>	79,993.37		
+++++							
025	000	190		FUND BALANCE - UNRESERVED			71,321.44
BALANCE >>>					71,321.44CR	0.00	0.00
-----							



CHICKASAW COUNTY 2020/2021  
 025 CIRCUIT FED HELP AMERICA VOTE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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TOTAL EQUITY				BALANCE >>>	71,321.44CR		
025 000 275				RESTRICTED GENERAL GOVT CAPITA			
05/21/21	RC2021	000740		STATE OF MISSISSIPPI> GRANT-FED MANDATE-HELP AMER VO			8,620.03
				BALANCE >>>	8,620.03CR	0.00	8,620.03
TOTAL REVENUE				BALANCE >>>	51.90CR	0.00	51.90
025 000 330				INTEREST INCOME			
10/23/20	RC2021	000366		BANCORPSOUTH> INTEREST EARNED/OCT 2020			5.86
11/25/20	RC2021	000416		BANCORPSOUTH> INTEREST EARNED/NOV 2020			6.06
12/25/20	RC2021	000470		BANCORPSOUTH> INTEREST EARNED/DEC 2020			5.86
01/25/21	RC2021	000528		BANCORPSOUTH> INTEREST EARNED/JAN 2021			6.06
02/25/21	RC2021	000585		BANCORPSOUTH> INTEREST EARNED/FEB 2021			5.86
03/25/21	RC2021	000640		BANCORPSOUTH> INTEREST/MAR 2021			2.74
04/23/21	RC2021	000691		BANCORPSOUTH> INTEREST EARNED/APRIL 2021			3.03
05/25/21	RC2021	000746		BANCORPSOUTH> INTEREST EARNED/MAY 2021			2.94
06/25/21	RC2021	000803		BANCORPSOUTH> INTEREST EARNED/JUNE 2021			3.40
07/25/21	RC2021	000868		BANCORPSOUTH> INTEREST EARNED/JULY 2021			3.29
08/25/21	RC2021	000921		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021			3.40
09/24/21	RC2021	000982		BANCORPSOUTH> INTEREST EARNED/SEPT 2021			3.40
				BALANCE >>>	51.90CR	0.00	51.90
025 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE				BALANCE >>>	8,671.93CR		
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	17,343.86	17,343.86

CHICKASAW COUNTY 2020/2021  
 026 CH CO AMERICAN RESCUE ACT 2021  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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026 000 002				CASH IN BANK				
07/30/21	RC2021	000867		U.S.TREASURY> GRANT		1,661,028.50		
07/31/21	RC2021	000872		BANCORPSOUTH> INTEREST EARNED/JULY 2021		4.55		
08/31/21	RC2021	000925		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021		70.54		
09/30/21	RC2021	000983		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2021		68.26		
				BALANCE >>>	1,661,171.85	1,661,171.85	0.00	
-----								
TOTAL ASSETS					BALANCE >>>	1,661,171.85		
+++++								
026 000 240				RESTRICTED FOR GENERAL GOVT NC				
07/30/21	RC2021	000867		U.S.TREASURY> GRANT			1,661,028.50	
				BALANCE >>>	1,661,028.50CR	0.00	1,661,028.50	
-----								
026 000 330				INTEREST INCOME				
07/31/21	RC2021	000872		BANCORPSOUTH> INTEREST EARNED/JULY 2021			4.55	
08/31/21	RC2021	000925		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021			70.54	
09/30/21	RC2021	000983		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2021			68.26	
				BALANCE >>>	143.35CR	0.00	143.35	
-----								
TOTAL REVENUE					BALANCE >>>	1,661,171.85CR		
+++++								
400 PUBLIC HEALTH								
PUBLIC HEALTH					BALANCE >>>	0.00	0.00	0.00
*****								
900 OTHER FINANCING USES								
OTHER FINANCING USES					BALANCE >>>	0.00	0.00	0.00
*****								
CH CO AMERICAN RESCUE ACT 2021					BALANCE >>>	0.00	1,661,171.85	1,661,171.85
=====								

CHICKASAW COUNTY 2020/2021  
 028 CCRCF SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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028	000	002		CASH IN BANK		42,685.21	
				BALANCE >>>	42,685.21	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	42,685.21	
+++++							
028	000	190		FUND BALANCE - UNRESERVED			42,685.21
				BALANCE >>>	42,685.21CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	42,685.21CR	
+++++							
028	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				221 CRIME CONTROL			
028	221	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				CRIME CONTROL	BALANCE >>>	0.00	0.00
*****							
				CCRCF SPECIAL FUND	BALANCE >>>	0.00	0.00
=====							

CHICKASAW COUNTY 2020/2021  
 045 NATIONAL FORESTRY TITLE III  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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045 000 002				CASH IN BANK		42,639.38	
06/24/21	RC2021	000798		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY20		11,280.84	
				BALANCE >>>	53,920.22	11,280.84	0.00
-----							
TOTAL ASSETS					BALANCE >>>	53,920.22	
+++++							
045 000 190				FUND BALANCE - UNRESERVED			42,639.38
				BALANCE >>>	42,639.38CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	42,639.38CR	
+++++							
045 000 290				NATIONAL FOREST DISTRIBUTION			11,280.84
06/24/21	RC2021	000798		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY20			11,280.84
				BALANCE >>>	11,280.84CR	0.00	11,280.84
-----							
045 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
TOTAL REVENUE					BALANCE >>>	11,280.84CR	
+++++							
107 TITLE III PROJECTS							
045 107 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
-----							
045 107 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
TITLE III PROJECTS					BALANCE >>>	0.00	0.00
*****							
NATIONAL FORESTRY TITLE III					BALANCE >>>	0.00	11,280.84
=====							

CHICKASAW COUNTY 2020/2021  
 096 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		77,680.33	
10/01/20	CD0096	011425		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			15,059.08
10/05/20	CD0096	011491		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000087			1,250.00
10/05/20	CD0096	011492		MYBESCO LLC > PAYMENT OF CLAIM 000088			371.11
10/05/20	CD0096	011493		R J YOUNG COMPANY > PAYMENT OF CLAIM 000089			219.98
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,893.83		
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		25.79	
10/20/20	CD0096	011643		CKB INC > PAYMENT OF CLAIM 000239			5,150.00
10/20/20	CD0096	011644		MYBESCO LLC > PAYMENT OF CLAIM 000240			168.80
10/20/20	CD0096	011645		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000241			41.62
10/20/20	CD0096	011646		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 000242			2,200.00
10/20/20	CD0096	011647		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000243			750.00
11/02/20	CD0096	011758		PAYROLL CLEARING > PAYMENT OF CLAIM 000354			15,059.08
11/02/20	CD0096	011822		R J YOUNG COMPANY > PAYMENT OF CLAIM 000436			204.00
11/17/20	CD0096	012038		CKB INC > PAYMENT OF CLAIM 000652			5,150.00
11/17/20	CD0096	012039		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000653			1,425.00
11/17/20	CD0096	012040		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000654			42.26
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,009.22		
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y	2,125.06		
12/01/20	CD0096	012106		PAYROLL CLEARING > PAYMENT OF CLAIM 000720			15,267.50
12/07/20	CD0096	012196		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000830			1,250.00
12/07/20	CD0096	012197		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 000831			30.00
12/07/20	CD0096	012198		R J YOUNG COMPANY > PAYMENT OF CLAIM 000832			105.06
12/07/20	CD0096	012199		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 000833			2,200.00
12/07/20	CD0096	012200		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000834			250.00
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,308.28		
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		241.82	
12/21/20	CD0096	012348		CKB INC > PAYMENT OF CLAIM 000982			5,150.00
12/21/20	CD0096	012349		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000983			1,250.00
12/21/20	CD0096	012350		R J YOUNG COMPANY > PAYMENT OF CLAIM 000984			88.22
12/21/20	CD0096	012351		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000985			43.07
12/21/20	CD0096	012352		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 000986			2,200.00
01/04/21	CD0096	012410		PAYROLL CLEARING > PAYMENT OF CLAIM 001044			15,265.66
01/04/21	CD0096	012460		R J YOUNG COMPANY > PAYMENT OF CLAIM 001114			186.26
01/19/21	CD0096	012555		CKB INC > PAYMENT OF CLAIM 001209			5,150.00
01/19/21	CD0096	012556		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001210			800.00
01/19/21	CD0096	012557		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001211			42.18
01/19/21	CD0096	012558		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 001212			2,200.00
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	55,001.80		
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,640.67		
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		116.14	
02/01/21	CD0096	012639		PAYROLL CLEARING > PAYMENT OF CLAIM 001293			11,985.26
02/01/21	CD0096	012698		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001372			1,250.00
02/01/21	CD0096	012699		R J YOUNG COMPANY > PAYMENT OF CLAIM 001373			206.70
02/01/21	CD0096	012700		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 001374			500.00
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		74.63	
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	87,946.88		
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	8,541.09		
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		26.99	
02/23/21	CD0096	012850		CKB INC > PAYMENT OF CLAIM 001524			5,150.00
02/23/21	CD0096	012851		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001525			43.12

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03/01/21	CD0096	012925		PAYROLL CLEARING > PAYMENT OF CLAIM 001599			11,985.26
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		66,349.97	
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,248.25	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		152.57	
03/23/21	CD0096	013105		CKB INC > PAYMENT OF CLAIM 001798			5,150.00
03/23/21	CD0096	013106		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001799			1,250.00
03/23/21	CD0096	013107		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001800			193.64
03/23/21	CD0096	013108		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001801			42.96
03/23/21	CD0096	013109		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 001802			4,400.00
03/23/21	CD0096	013110		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 001803			500.00
04/01/21	CD0096	013248		PAYROLL CLEARING > PAYMENT OF CLAIM 001941			11,985.26
04/05/21	CD0096	013352		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002064			1,250.00
04/05/21	CD0096	013353		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002065			196.62
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		8,666.98	
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,843.64	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		62.24	
04/20/21	CD0096	013470		CKB INC > PAYMENT OF CLAIM 002182			5,150.00
04/20/21	CD0096	013471		MYBESCO LLC > PAYMENT OF CLAIM 002183			81.12
04/20/21	CD0096	013472		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002184			42.92
05/03/21	CD0096	013561		PAYROLL CLEARING > PAYMENT OF CLAIM 002273			11,985.26
05/03/21	CD0096	013631		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002363			1,250.00
05/03/21	CD0096	013632		MYBESCO LLC > PAYMENT OF CLAIM 002364			146.02
05/03/21	CD0096	013633		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002365			215.02
05/03/21	CD0096	013634		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 002366			2,200.00
05/03/21	CD0096	013635		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002367			250.00
05/18/21	CD0096	013796		CKB INC > PAYMENT OF CLAIM 002528			5,150.00
05/18/21	CD0096	013797		MYBESCO LLC > PAYMENT OF CLAIM 002529			1,591.85
05/18/21	CD0096	013798		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002530			41.65
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,934.54	
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,121.88	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			4.95
06/01/21	CD0096	013899		PAYROLL CLEARING > PAYMENT OF CLAIM 002631			11,985.25
06/07/21	CD0096	013974		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002727			1,250.00
06/07/21	CD0096	013975		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002728			199.92
06/07/21	CD0096	013976		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002729			51.14
06/07/21	CD0096	013977		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 002730			2,200.00
06/07/21	CD0096	013978		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002731			750.00
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,614.77	
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,182.86	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		38.25	
06/22/21	CD0096	014119		CKB INC > PAYMENT OF CLAIM 002872			5,150.00
06/22/21	CD0096	014120		MYBESCO LLC > PAYMENT OF CLAIM 002873			250.50
06/22/21	CD0096	014121		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 002874			2,200.00
06/22/21	CD0096	014122		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002875			250.00
07/01/21	CD0096	014197		PAYROLL CLEARING > PAYMENT OF CLAIM 002950			13,532.75
07/06/21	CD0096	014260		CKB INC > PAYMENT OF CLAIM 003034			5,150.00
07/06/21	CD0096	014261		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003035			1,250.00
07/06/21	CD0096	014262		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003036			191.61
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,373.26	
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,282.47	
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			28.27

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07/20/21	CD0096	014404		APEX SOFTWARE > PAYMENT OF CLAIM 003178			470.00
07/20/21	CD0096	014405		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003179			42.73
07/20/21	CD0096	014406		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003180			2,200.00
08/02/21	CD0096	014489		PAYROLL CLEARING > PAYMENT OF CLAIM 003263			14,798.88
08/02/21	CD0096	014543		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003338			1,250.00
08/02/21	CD0096	014544		DIGITAL NOW INC > PAYMENT OF CLAIM 003339			750.00
08/02/21	CD0096	014545		MYBESCO LLC > PAYMENT OF CLAIM 003340			32.38
08/02/21	CD0096	014546		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003341			200.83
08/02/21	CD0096	014547		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003342			250.00
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,290.21	
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,350.41	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-		12.11	
08/17/21	CD0096	014672		CKB INC > PAYMENT OF CLAIM 003467			3,750.00
08/17/21	CD0096	014673		MYBESCO LLC > PAYMENT OF CLAIM 003468			282.11
08/17/21	CD0096	014674		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003469			41.94
09/01/21	CD0096	014773		PAYROLL CLEARING > PAYMENT OF CLAIM 003568			14,798.88
09/07/21	CD0096	014866		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003684			1,250.00
09/07/21	CD0096	014867		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003685			198.57
09/07/21	CD0096	014868		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003686			2,200.00
09/07/21	CD0096	014869		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003687			250.00
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,092.97	
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,956.54	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		11.43	
09/21/21	CD0096	015018		CKB INC > PAYMENT OF CLAIM 003836			3,750.00
09/21/21	CD0096	015019		MYBESCO LLC > PAYMENT OF CLAIM 003837			84.70
09/21/21	CD0096	015020		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003838			42.64
09/21/21	CD0096	015021		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003839			2,200.00
09/21/21	CD0096	015022		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003840			1,750.00
BALANCE >>>					116,418.29	316,537.55	277,799.59
TOTAL ASSETS					BALANCE >>>	116,418.29	
-----							
096	000	190		FUND BALANCE - UNRESERVED			77,680.33
BALANCE >>>					77,680.33CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	77,680.33CR	
-----							
096	000	200		REALTY/PERSONAL			
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			55,001.80
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			87,946.88
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			66,349.97
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			8,666.98
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,934.54
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,614.77
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,373.26
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,290.21
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,092.97
BALANCE >>>					240,271.38CR	0.00	240,271.38

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096	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,893.83
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,009.22
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,308.28
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,640.67
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,541.09
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,248.25
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,843.64
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,121.88
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,182.86
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,282.47
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,350.41
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,956.54
				BALANCE >>>	73,379.14CR	0.00	73,379.14

096	000	203		PRIOR YEAR PROPERTY TAX			
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			25.79
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			2,125.06
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			241.82
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			116.14
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			26.99
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			152.57
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			62.24
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		4.95	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			38.25
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		28.27	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-			12.11
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			11.43
				BALANCE >>>	2,779.18CR	33.22	2,812.40

096	000	266		MOTOR VEHICLE RENTAL TAX			
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			74.63
				BALANCE >>>	74.63CR	0.00	74.63

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

TOTAL REVENUE BALANCE >>> 316,504.33CR

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096	153	404		OFFICE/CLERICAL			
10/01/20	PY1908	09T2006	2 11425	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,094.38
11/02/20	PY1908	0AT8006	354 11758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,094.38
12/01/20	PY1908	0BR5006	720 12106	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,261.05
01/04/21	PY1908	1123006	1044 12410	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		12,261.05



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02/01/21	PY1908	11S0506	1293	12639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,211.46	
03/01/21	PY1908	12Q6006	1599	12925	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,211.46	
04/01/21	PY1908	13U4006	1941	13248	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,211.46	
05/03/21	PY1908	14U7006	2273	13561	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,211.46	
06/01/21	PY1908	15R5006	2631	13899	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,211.46	
07/01/21	PY1908	16T3006	2950	14197	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,448.96	
08/02/21	PY1908	17T6006	3263	14489	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,461.46	
09/01/21	PY1908	18U6006	3568	14773	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,461.46	
BALANCE >>>						128,140.04	128,140.04	0.00

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096 153 465 STATE RETIREMENT MATCHING								
10/01/20	PY1908	09T2008	2	11425	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,104.42	
11/02/20	PY1908	0AT8008	354	11758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,104.42	
12/01/20	PY1908	0BR5008	720	12106	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,133.42	
01/04/21	PY1908	1123008	1044	12410	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,133.42	
02/01/21	PY1908	11S0508	1293	12639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,461.89	
02/01/21	PY1908	11S0536	1293	12639	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		671.53	
03/01/21	PY1908	12Q6008	1599	12925	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,461.89	
03/01/21	PY1908	12Q6036	1599	12925	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		671.53	
04/01/21	PY1908	13U4008	1941	13248	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,461.89	
04/01/21	PY1908	13U4036	1941	13248	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		671.53	
05/03/21	PY1908	14U7008	2273	13561	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,461.89	
05/03/21	PY1908	14U7036	2273	13561	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		671.53	
06/01/21	PY1908	15R5008	2631	13899	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,461.89	
06/01/21	PY1908	15R5036	2631	13899	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		671.53	
07/01/21	PY1908	16T3008	2950	14197	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,677.22	
07/01/21	PY1908	16T3036	2950	14197	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		671.53	
08/02/21	PY1908	17T6008	3263	14489	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,853.39	
08/02/21	PY1908	17T6036	3263	14489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		671.53	
09/01/21	PY1908	18U6008	3568	14773	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,853.39	
09/01/21	PY1908	18U6036	3568	14773	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		671.53	
BALANCE >>>						26,541.37	26,541.37	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096 153 466 SOCIAL SECURITY MATCHING								
10/01/20	PY1908	09T2007	2	11425	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.28	
11/02/20	PY1908	0AT8007	354	11758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		860.28	
12/01/20	PY1908	0BR5007	720	12106	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		873.03	
01/04/21	PY1908	1123007	1044	12410	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		871.19	
02/01/21	PY1908	11S0507	1293	12639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		640.38	
03/01/21	PY1908	12Q6007	1599	12925	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		640.38	
04/01/21	PY1908	13U4007	1941	13248	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		640.38	
05/03/21	PY1908	14U7007	2273	13561	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		640.38	
06/01/21	PY1908	15R5007	2631	13899	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		640.37	
07/01/21	PY1908	16T3007	2950	14197	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		735.04	
08/02/21	PY1908	17T6007	3263	14489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		812.50	
09/01/21	PY1908	18U6007	3568	14773	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		812.50	
BALANCE >>>						9,026.71	9,026.71	0.00

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096	153	470		OTHER FRINGE BENEFITS			
				BALANCE >>>	0.00	0.00	0.00
096	153	476		MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
096	153	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00
096	153	502		TELEPHONE SERVICE			
10/20/20	AP8993	1020416	241 11645	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		41.62	
11/17/20	AP8993	1120422	654 12040	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.26	
12/21/20	AP8993	1220430	985 12351	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		43.07	
01/19/21	AP8993	0121421	1211 12557	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.18	
02/23/21	AP8993	0221431	1525 12851	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		43.12	
03/23/21	AP8993	0321429	1801 13108	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.96	
04/20/21	AP8993	0421429	2184 13472	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.92	
05/18/21	AP8993	0521416	2530 13798	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		41.65	
06/07/21	AP8993	0621511	2729 13976	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		51.14	
07/20/21	AP8993	0721427	3179 14405	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.73	
08/17/21	AP8993	0821419	3469 14674	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		41.94	
09/21/21	AP8993	0921426	3838 15020	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.64	
				BALANCE >>>	518.23	518.23	0.00
096	153	544		SERVICE/MAINTENANCE CONTRACT R			
10/05/20	AP2076	N140760	87 11491	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,250.00	
11/17/20	AP2076	N141059	653 12039	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,250.00	
12/07/20	AP2076	N141358	830 12196	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,250.00	
12/21/20	AP2076	N141937	983 12349	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,250.00	
02/01/21	AP2076	0000047	1372 12698	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,250.00	
03/23/21	AP2076	MN00351	1799 13106	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,250.00	
04/05/21	AP2076	MN00654	2064 13352	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,250.00	
05/03/21	AP2076	MN00954	2363 13631	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,250.00	
06/07/21	AP2076	MN01257	2727 13974	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,250.00	
07/06/21	AP2076	MN01560	3035 14261	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,250.00	
07/20/21	AP7098	313928	3178 14404	APEX SOFTWARE > MAINTENANCE CONTRACT		470.00	
08/02/21	AP2076	MN01868	3338 14543	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,250.00	
08/02/21	AP9601	AR74559	3339 14544	DIGITAL NOW INC > ANNUAL MAINTENANCE		750.00	
09/07/21	AP2076	MN02179	3684 14866	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,250.00	
				BALANCE >>>	16,220.00	16,220.00	0.00
096	153	553		EDP/DATA PROCESSING SERVICES			
11/17/20	AP2076	T100924	653 12039	DELTA COMPUTER SYSTEMS INC > COMPUTER SERVICES		175.00	
01/19/21	AP2076	T101051	1210 12556	DELTA COMPUTER SYSTEMS INC > COMPUTER SERVICE		500.00	
01/19/21	AP2076	T101058	1210 12556	DELTA COMPUTER SYSTEMS INC > COMPUTER SERVICE		300.00	
				BALANCE >>>	975.00	975.00	0.00

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096	153	554			CONSULTANT FEES			
10/20/20	AP1658	1020	242	11646	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
10/20/20	AP4793	4738	239	11643	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
10/20/20	AP4793	4739	239	11643	CKB INC > MAPPING MAINTENANCE		1,400.00	
10/20/20	AP7320	091020W	243	11647	TRI-STATE CONSULTING SERVICES > ANNUAL FEE,MONTHLY HOST FEE		500.00	
10/20/20	AP7320	091020W	243	11647	TRI-STATE CONSULTING SERVICES > ANNUAL FEE,MONTHLY HOST FEE		250.00	
11/17/20	AP4793	4748	652	12038	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
11/17/20	AP4793	4749	652	12038	CKB INC > MAPPING MAINTENANCE		1,400.00	
12/07/20	AP1658	1120	833	12199	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
12/07/20	AP7320	091120W	834	12200	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
12/21/20	AP1658	1220220	986	12352	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
12/21/20	AP4793	4760	982	12348	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
12/21/20	AP4793	4761	982	12348	CKB INC > MAPPING MAINTENANCE		1,400.00	
01/19/21	AP1658	0121	1212	12558	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
01/19/21	AP4793	4774	1209	12555	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
01/19/21	AP4793	4775	1209	12555	CKB INC > MAPPING MAINTENANCE		1,400.00	
02/01/21	AP7320	090121W	1374	12700	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
02/01/21	AP7320	091220W	1374	12700	TRI-STATE CONSULTING SERVICES > MAPPING		250.00	
02/23/21	AP4793	4788	1524	12850	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
02/23/21	AP4793	4789	1524	12850	CKB INC > MAPPING MAINTENANCE		1,400.00	
03/23/21	AP1658	0221	1802	13109	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
03/23/21	AP1658	0321220	1802	13109	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
03/23/21	AP4793	4802	1798	13105	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
03/23/21	AP4793	4803	1798	13105	CKB INC > MAPPING MAINTENANCE		1,400.00	
03/23/21	AP7320	090321W	1803	13110	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
03/23/21	AP7320	9-0221W	1803	13110	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
04/20/21	AP4793	4816	2182	13470	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
04/20/21	AP4793	4817	2182	13470	CKB INC > MAPPING MAINTENANCE		1,400.00	
05/03/21	AP1658	0421	2366	13634	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
05/03/21	AP7320	090421W	2367	13635	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
05/18/21	AP4793	4830	2528	13796	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
05/18/21	AP4793	4831	2528	13796	CKB INC > MAPPING MAINTENANCE		1,400.00	
06/07/21	AP1658	0521220	2730	13977	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
06/07/21	AP7320	090521S	2731	13978	TRI-STATE CONSULTING SERVICES > ANNUAL SOFTWARE SUPPORT		500.00	
06/07/21	AP7320	090521W	2731	13978	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
06/22/21	AP1658	0621	2874	14121	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
06/22/21	AP4793	4844	2872	14119	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
06/22/21	AP4793	4845	2872	14119	CKB INC > MAPPING MAINTENANCE		1,400.00	
06/22/21	AP7320	090621W	2875	14122	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
07/06/21	AP4793	4858	3034	14260	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
07/06/21	AP4793	4859	3034	14260	CKB INC > MAPPING MAINTENANCE		1,400.00	
07/20/21	AP1658	0721220	3180	14406	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
08/02/21	AP7320	090721W	3342	14547	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
08/17/21	AP4793	4869	3467	14672	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
09/07/21	AP1658	0821	3686	14868	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
09/07/21	AP7320	090821W	3687	14869	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
09/21/21	AP1658	0921220	3839	15021	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
09/21/21	AP4793	4876	3836	15018	CKB INC > REAL PROPERTY MAINTENANCE		3,750.00	
09/21/21	AP7320	090921G	3840	15022	TRI-STATE CONSULTING SERVICES > MAPPING ANNUAL FEE		1,500.00	
09/21/21	AP7320	090921W	3840	15022	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
					BALANCE >>>	90,900.00	90,900.00	0.00

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096	153	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
096	153	571		DUES AND SUBSCRIPTIONS			
12/07/20	AP2393	0000009	831 12197	MISSISSIPPI CHAPTER OF IAAO > DUES/ARD/HARMON/MAKAMSON		30.00	
				BALANCE >>>	30.00	30.00	0.00
096	153	581		OTHER CONTRACTUAL SERVICES			
10/05/20	AP0424	3866194	89 11493	R J YOUNG COMPANY > COPIER LEASE		121.20	
10/05/20	AP0424	3869625	89 11493	R J YOUNG COMPANY > COPIER LEASE		98.78	
11/02/20	AP0424	3908490	436 11822	R J YOUNG COMPANY > COPIER LEASE		105.22	
11/02/20	AP0424	3916387	436 11822	R J YOUNG COMPANY > COPIER LEASE		98.78	
12/07/20	AP0424	3954293	832 12198	R J YOUNG COMPANY > COPIER LEASE		105.06	
12/21/20	AP0424	3965606	984 12350	R J YOUNG COMPANY > COPIER LEASE		88.22	
01/04/21	AP0424	4004706	1114 12460	R J YOUNG COMPANY > COPIER LEASE		103.33	
01/04/21	AP0424	4004708	1114 12460	R J YOUNG COMPANY > COPIER LEASE		82.93	
02/01/21	AP0424	4050351	1373 12699	R J YOUNG COMPANY > COPIER LEASE		108.27	
02/01/21	AP0424	4054496	1373 12699	R J YOUNG COMPANY > COPIER LEASE		98.43	
03/23/21	AP0424	4092036	1800 13107	ROBERT J. YOUNG COMPANY > COPIER LEASE		107.62	
03/23/21	AP0424	4092287	1800 13107	ROBERT J. YOUNG COMPANY > COPIER LEASE		86.02	
04/05/21	AP0424	4140929	2065 13353	ROBERT J. YOUNG COMPANY > COPIER LEASE		106.11	
04/05/21	AP0424	4140931	2065 13353	ROBERT J. YOUNG COMPANY > COPIER LEASE		90.51	
05/03/21	AP0424	4191040	2365 13633	ROBERT J. YOUNG COMPANY > COPIER LEASE		126.06	
05/03/21	AP0424	4191042	2365 13633	ROBERT J. YOUNG COMPANY > COPIER LEASE		88.96	
06/07/21	AP0424	4239668	2728 13975	ROBERT J. YOUNG COMPANY > COPIER LEASE		93.56	
06/07/21	AP0424	4239700	2728 13975	ROBERT J. YOUNG COMPANY > COPIER LEASE		106.36	
07/06/21	AP0424	4285198	3036 14262	ROBERT J. YOUNG COMPANY > COPIER LEASE		107.54	
07/06/21	AP0424	4285200	3036 14262	ROBERT J. YOUNG COMPANY > COPIER LEASE		84.07	
08/02/21	AP0424	4335095	3341 14546	ROBERT J. YOUNG COMPANY > COPIER LEASE		114.86	
08/02/21	AP0424	4335097	3341 14546	ROBERT J. YOUNG COMPANY > COPIER LEASE		85.97	
09/07/21	AP0424	4382619	3685 14867	ROBERT J. YOUNG COMPANY > COPIER LEASE		111.34	
09/07/21	AP0424	4382621	3685 14867	ROBERT J. YOUNG COMPANY > COPIER LEASE		87.23	
				BALANCE >>>	2,406.43	2,406.43	0.00
096	153	603		OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0408	66259-1	88 11492	MYBESCO LLC > OFFICE SUPPLIES		192.10	
10/05/20	AP0408	66551-1	88 11492	MYBESCO LLC > OFFICE SUPPLIES		179.01	
10/20/20	AP0408	66319-1	240 11644	MYBESCO LLC > OFFICE SUPPLIES		168.80	
04/20/21	AP0408	680101	2183 13471	MYBESCO LLC > OFFICE SUPPLIES		81.12	
05/03/21	AP0408	683011	2364 13632	MYBESCO LLC > OFFIEC SUPPLIES, SHREDDER		33.40	
05/18/21	AP0408	701801	2529 13797	MYBESCO LLC > OFFICE SUPPLIES		1,591.85	
08/02/21	AP0408	708181	3340 14545	MYBESCO LLC > OFFICE SUPPLIES		32.38	
08/17/21	AP0408	712931	3468 14673	MYBESCO LLC > OFFICE SUPPLIES		45.51	
09/21/21	AP0408	719111	3837 15019	MYBESCO LLC > OFFICE SUPPLIES		84.70	
				BALANCE >>>	2,408.87	2,408.87	0.00
096	153	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

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096 153 919				OFFICE EQUIPMENT LESS \$5000				
05/03/21	AP0408	683011	2364 13632	MYBESCO LLC > OFFIEC SUPPLIES, SHREDDER		112.62		
06/22/21	AP0408	706571	2873 14120	MYBESCO LLC > OFFICE FURNITURE		250.50		
08/17/21	AP0408	711821	3468 14673	MYBESCO LLC > CALCULATOR		236.60		
				BALANCE >>>	599.72	599.72	0.00	
REAPPRAISAL AND MAPPING					BALANCE >>>	277,766.37	277,766.37	0.00
TOTAL EXPENDITURES					BALANCE >>>	277,766.37		
REAPPRAISAL					BALANCE >>>	0.00	594,337.14	594,337.14

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097	000	002		CASH IN BANK		.68	
10/01/20	CD0097	011426		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			19,838.97
10/01/20	RC2021	000322		TAXCONNEX, LLC, ETAL> EMERGENCY SERVICE FEE		26.73	
10/05/20	CD0097	011494		AT&T > PAYMENT OF CLAIM 000090			1,460.00
10/05/20	CD0097	011495		FUELMAN > PAYMENT OF CLAIM 000091			25.85
10/07/20	RC2021	000333		AT&T CORP, ETAL> EMERGENCY SERVICE FEE		401.13	
10/15/20	RC2021	000344		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		9,629.70	
10/26/20	RC2021	000359		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		1,280.12	
10/30/20	RC2021	000363		AT&T CORP, ETAL> EMERGENCY SERVICE FEE		2,205.91	
11/02/20	CD0097	011759		PAYROLL CLEARING > PAYMENT OF CLAIM 000355			19,693.41
11/02/20	CD0097	011823		AT&T > PAYMENT OF CLAIM 000437			1,460.00
11/06/20	RC2021	000381		TEC OF JACKSON, INC, ETAL> EMERGENCY SERVICE FEE		78.21	
11/13/20	RC2021	000391		SPECTROTEL, INC, ETAL> EMERGENCY SERVICE FEE		10,828.96	
11/23/20	RC2021	000408		VELOCITY, ETAL> EMERGENCY SERVICE FEE		103.00	
12/01/20	CD0097	012107		PAYROLL CLEARING > PAYMENT OF CLAIM 000721			20,712.33
12/04/20	RC2021	000429		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		2,884.37	
12/07/20	CD0097	012201		AT&T > PAYMENT OF CLAIM 000835			1,460.00
12/14/20	RC2021	000440		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		10,439.16	
12/17/20	RC2021	000451		TAX CONNECT, LLC, ETAL> EMERGENCY SERVICE FEE		22.81	
12/21/20	CD0097	012353		AT&T > PAYMENT OF CLAIM 000987			1,460.00
12/28/20	RC2021	000466		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		607.87	
01/04/21	CD0097	012411		PAYROLL CLEARING > PAYMENT OF CLAIM 001045			20,563.99
01/06/21	RC2021	000478		GRANITE TELECOMMUNICATIONS, LLC, ETAL> EMPLOYEE SERVICE FEE		2,359.06	
01/13/21	RC2021	000501		TAX CONNECT, LLC, ETAL> EMERGENCY SERVICE FEE		10,348.21	
01/19/21	CD0097	012559		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001213			267.76
01/25/21	RC2021	000518		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		796.57	
01/28/21	RC2021	000526		AT&T CORP, ETAL> EMERGENCY SERVICE FEE		747.10	
02/01/21	CD0097	012640		PAYROLL CLEARING > PAYMENT OF CLAIM 001294			21,049.18
02/01/21	CD0097	012701		AT&T > PAYMENT OF CLAIM 001375			1,460.00
02/01/21	CD0097	012702		QUILL CORPORATION > PAYMENT OF CLAIM 001376			207.98
02/01/21	CD0097	012703		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 001377			395.00
02/02/21	RC2021	000543		WINDSTREAM SERVICES> EMERGENCY SERVICE FEE		4.95	
02/23/21	RC2021	000575		HUGHES NETWORK SYSTEMS, ETAL> EMERGENCY SERVICE FEE		12,063.60	
02/23/21	CD0097	012852		FUELMAN > PAYMENT OF CLAIM 001526			30.04
02/23/21	CD0097	012853		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001527			185.97
03/01/21	CD0097	012926		PAYROLL CLEARING > PAYMENT OF CLAIM 001600			20,563.99
03/03/21	RC2021	000602		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		3,030.28	
03/23/21	RC2021	000634		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		10,922.12	
03/23/21	CD0097	013111		AT&T > PAYMENT OF CLAIM 001804			1,460.00
03/23/21	CD0097	013112		FUELMAN > PAYMENT OF CLAIM 001805			51.37
03/23/21	CD0097	013113		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 001806			961.43
03/23/21	CD0097	013114		REVCORD > PAYMENT OF CLAIM 001807			3,153.34
04/01/21	CD0097	013249		PAYROLL CLEARING > PAYMENT OF CLAIM 001942			20,551.86
04/01/21	RC2021	000649		SOUTHERN TELECOMMUNICATIONS CO., ETAL> EMERGENCY SERVICE FEES		2,354.64	
04/05/21	CD0097	013354		AT&T > PAYMENT OF CLAIM 002066			1,460.00
04/05/21	CD0097	013355		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002067			381.98
04/13/21	RC2021	000659		SANGOMA, ETAL> EMERGENCY SERVICE FEES		10,202.92	
04/20/21	CD0097	013473		FUELMAN > PAYMENT OF CLAIM 002185			39.34
04/21/21	RC2021	000683		MET TEL, ETAL> EMERGENCY SERVICE FEE		422.33	
04/28/21	RC2021	000688		SIMPLE VOIP, ETAL> EMERGENCY SERVICE FEE		2,324.78	
05/03/21	CD0097	013562		PAYROLL CLEARING > PAYMENT OF CLAIM 002274			20,855.11

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05/03/21	CD0097	013636		AT&T > PAYMENT OF CLAIM 002368			1,460.00
05/03/21	CD0097	013637		FUELMAN > PAYMENT OF CLAIM 002369			34.07
05/07/21	RC2021	000707		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		728.85	
05/18/21	CD0097	013799		FUELMAN > PAYMENT OF CLAIM 002531			33.80
05/18/21	CD0097	013800		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002532			207.78
05/28/21	RC2021	000748		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		13,697.03	
06/01/21	CD0097	013900		PAYROLL CLEARING > PAYMENT OF CLAIM 002632			20,624.64
06/07/21	CD0097	013979		AT&T > PAYMENT OF CLAIM 002732			1,460.00
06/07/21	CD0097	013980		FUELMAN > PAYMENT OF CLAIM 002733			36.19
06/07/21	CD0097	013981		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002734			23.49
06/10/21	RC2021	000766		OOMA, INC., ETAL> EMERGENCY SERVICE FEE		60.50	
06/22/21	RC2021	000781		VONAGE AMERICA> EMERGENCY SERVICE FEE		13.86	
06/22/21	RC2021	000794		STATE OF MISSISSIPPI> REIMBURSEMENT/TRAINING		783.00	
06/22/21	CD0097	014123		AT&T > PAYMENT OF CLAIM 002876			1,460.00
06/22/21	CD0097	014124		FUELMAN > PAYMENT OF CLAIM 002877			77.97
06/22/21	CD0097	014125		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 002878			546.25
06/29/21	RC2021	000799		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		13,541.41	
06/29/21	RC2021	000801		TAX CONNEX, ETAL> EMERGENCY SERVICE FEE		58.53	
07/01/21	CD0097	014198		PAYROLL CLEARING > PAYMENT OF CLAIM 002951			20,563.99
07/19/21	RC2021	000834		HUGHES NETWORKS, ETAL> EMERGENCY SERVICE FEE		10,738.88	
07/19/21	RC2021	000843		WINDSTREAM SERVICES II, LLC> EMERGENCY SERVICE FEE		.99	
07/20/21	CD0097	014407		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003181			216.15
08/02/21	CD0097	014490		PAYROLL CLEARING > PAYMENT OF CLAIM 003264			21,560.42
08/02/21	RC2021	000879		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		3,350.47	
08/02/21	CD0097	014548		AT&T > PAYMENT OF CLAIM 003343			1,460.00
08/02/21	CD0097	014549		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 003344			1,741.92
08/02/21	CD0097	014550		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003345			333.78
08/11/21	RC2021	000889		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		10,650.60	
08/17/21	CD0097	014675		FUELMAN > PAYMENT OF CLAIM 003470			75.48
08/23/21	RC2021	000916		TAXCONNEX, LLC> EMERGENCY SERVICE FEE		495.10	
09/01/21	CD0097	014774		PAYROLL CLEARING > PAYMENT OF CLAIM 003569			19,517.21
09/03/21	RC2021	000937		TELEPAK NETWORKS, ETAL> EMERGENCY SERVICE FEES		2,362.21	
09/07/21	CD0097	014870		AT&T > PAYMENT OF CLAIM 003688			1,460.00
09/07/21	CD0097	014871		FUELMAN > PAYMENT OF CLAIM 003689			36.85
09/16/21	RC2021	000950		TELECOM EVOLUTIONS LLC, ETAL> EMERGENCY SERVICE FEE		22.78	
09/16/21	RC2021	000954		TAXCONNEX LLC> EMERGENCY SERVICE FEE		16.83	
09/20/21	RC2021	000968		TAX CONNEX LLC, ETAL> EMERGENCY SERVICE FEE		10,710.20	
09/21/21	SJ2021	SEP-06		COMMON COUNTY TRUST ACCOUNT> INTERFUND TRANSFER		90,000.00	
				TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/21/2021.			
09/21/21	SJ2021	SEP-07		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		21,450.00	
				TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/21/2021.			
09/21/21	CD0097	015023		FUELMAN > PAYMENT OF CLAIM 003841			44.63
09/28/21	RC2021	000981		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		2,386.66	
				BALANCE >>>	2,429.59	275,152.43	272,723.52
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TOTAL ASSETS					BALANCE >>>	2,429.59	
+++++							
097	000	190		FUND BALANCE - UNRESERVED			.68
				BALANCE >>>	0.68CR	0.00	0.00
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TOTAL EQUITY				BALANCE >>>	0.68CR		
+++++							
097	000	322		911 EMERGENCY SERVICE FEES			
10/01/20	RC2021	000322		TAXCONNEX, LLC, ETAL> EMERGENCY SERVICE FEE			26.73
10/07/20	RC2021	000333		AT&T CORP, ETAL> EMERGENCY SERVICE FEE			401.13
10/15/20	RC2021	000344		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			9,629.70
10/26/20	RC2021	000359		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			1,280.12
10/30/20	RC2021	000363		AT&T CORP, ETAL> EMERGENCY SERVICE FEE			2,205.91
11/06/20	RC2021	000381		TEC OF JACKSON, INC, ETAL> EMERGENCY SERVICE FEE			78.21
11/13/20	RC2021	000391		SPECTROTEL, INC, ETAL> EMERGENCY SERVICE FEE			10,828.96
11/23/20	RC2021	000408		VELOCITY, ETAL> EMERGENCY SERVICE FEE			103.00
12/04/20	RC2021	000429		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			2,884.37
12/14/20	RC2021	000440		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			10,439.16
12/17/20	RC2021	000451		TAX CONNECT, LLC, ETAL> EMERGENCY SERVICE FEE			22.81
12/28/20	RC2021	000466		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			607.87
01/06/21	RC2021	000478		GRANITE TELECOMMUNICATIONS, LLC, ETAL> EMPLOYEE SERVICE FEE			2,359.06
01/13/21	RC2021	000501		TAX CONNECT, LLC, ETAL> EMERGENCY SERVICE FEE			10,348.21
01/25/21	RC2021	000518		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			796.57
01/28/21	RC2021	000526		AT&T CORP, ETAL> EMERGENCY SERVICE FEE			747.10
02/02/21	RC2021	000543		WINDSTREAM SERVICES> EMERGENCY SERVICE FEE			4.95
02/23/21	RC2021	000575		HUGHES NETWORK SYSTEMS, ETAL> EMERGENCY SERVICE FEE			12,063.60
03/03/21	RC2021	000602		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			3,030.28
03/23/21	RC2021	000634		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			10,922.12
04/01/21	RC2021	000649		SOUTHERN TELECOMMUNICATIONS CO.,ETAL> EMERGENCY SERVICE FEES			2,354.64
04/13/21	RC2021	000659		SANGOMA, ETAL> EMERGENCY SERVICE FEES			10,202.92
04/21/21	RC2021	000683		MET TEL, ETAL> EMERGENCY SERVICE FEE			422.33
04/28/21	RC2021	000688		SIMPLE VOIP, ETAL> EMERGENCY SERVICE FEE			2,324.78
05/07/21	RC2021	000707		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			728.85
05/28/21	RC2021	000748		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			13,697.03
06/10/21	RC2021	000766		OOMA, INC., ETAL> EMERGENCY SERVICE FEE			60.50
06/22/21	RC2021	000781		VONAGE AMERICA> EMERGENCY SERVICE FEE			13.86
06/29/21	RC2021	000799		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			13,541.41
06/29/21	RC2021	000801		TAX CONNEX, ETAL> EMERGENCY SERVICE FEE			58.53
07/19/21	RC2021	000834		HUGHES NETWORKS, ETAL> EMERGENCY SERVICE FEE			10,738.88
07/19/21	RC2021	000843		WINDSTREAM SERVICES II, LLC> EMERGENCY SERVICE FEE			.99
08/02/21	RC2021	000879		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			3,350.47
08/11/21	RC2021	000889		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			10,650.60
08/23/21	RC2021	000916		TAXCONNEX, LLC> EMERGENCY SERVICE FEE			495.10
09/03/21	RC2021	000937		TELEPAK NETWORKS, ETAL> EMERGENCY SERVICE FEES			2,362.21
09/16/21	RC2021	000950		TELECOM EVOLUTIONS LLC, ETAL> EMERGENCY SERVICE FEE			22.78
09/16/21	RC2021	000954		TAXCONNEX LLC> EMERGENCY SERVICE FEE			16.83
09/20/21	RC2021	000968		TAX CONNEX LLC, ETAL> EMERGENCY SERVICE FEE			10,710.20
09/28/21	RC2021	000981		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			2,386.66
				BALANCE >>>	162,919.43CR	0.00	162,919.43
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097	000	340		REFUNDS			
06/22/21	RC2021	000794		STATE OF MISSISSIPPI> REIMBURSEMENT/TRAINING			783.00
				BALANCE >>>	783.00CR	0.00	783.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/21/21	SJ2021	SEP-06		COMMON COUNTY TRUST ACCOUNT> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/21/2021.			90,000.00
09/21/21	SJ2021	SEP-07		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/21/2021.			21,450.00
				BALANCE >>>	111,450.00CR	0.00	111,450.00

TOTAL REVENUE BALANCE >>> 275,152.43CR

265 911 EMERGENCY SERVICES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 431				RADIO OPERATORS / DISPATCHERS			
10/01/20	PY1908	09T2009	3 11426	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,878.60	
11/02/20	PY1908	0AT8009	355 11759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,762.20	
12/01/20	PY1908	0BR5009	721 12107	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,577.00	
01/04/21	PY1908	1123009	1045 12411	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,460.60	
02/01/21	PY1908	11S0509	1294 12640	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,848.60	
03/01/21	PY1908	12Q6009	1600 12926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,460.60	
04/01/21	PY1908	13U4009	1942 13249	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,450.90	
05/03/21	PY1908	14U7009	2274 13562	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,693.40	
06/01/21	PY1908	15R5009	2632 13900	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,509.10	
07/01/21	PY1908	16T3009	2951 14198	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,460.60	
08/02/21	PY1908	17T6009	3264 14490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,254.92	
09/01/21	PY1908	18U6009	3569 14774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,621.00	
				BALANCE >>>	196,977.52	196,977.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 465				STATE RETIREMENT MATCHING			
10/01/20	PY1908	09T2011	3 11426	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,762.88	
11/02/20	PY1908	0AT8011	355 11759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,742.63	
12/01/20	PY1908	0BR5011	721 12107	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,884.41	
01/04/21	PY1908	1123011	1045 12411	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,864.15	
02/01/21	PY1908	11S0511	1294 12640	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,931.66	
03/01/21	PY1908	12Q6011	1600 12926	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,864.15	
04/01/21	PY1908	13U4011	1942 13249	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,862.46	
05/03/21	PY1908	14U7011	2274 13562	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,904.66	
06/01/21	PY1908	15R5011	2632 13900	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,872.59	
07/01/21	PY1908	16T3011	2951 14198	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,864.15	
08/02/21	PY1908	17T6011	3264 14490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,002.36	
09/01/21	PY1908	18U6011	3569 14774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,718.06	
				BALANCE >>>	34,274.16	34,274.16	0.00

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097 265 466				SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2010	3 11426	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,197.49	
11/02/20	PY1908	0AT8010	355 11759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,188.58	
12/01/20	PY1908	0BR5010	721 12107	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,250.92	
01/04/21	PY1908	1123010	1045 12411	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,239.24	
02/01/21	PY1908	11S0510	1294 12640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,268.92	

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03/01/21	PY1908	12Q6010	1600	12926	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,239.24	
04/01/21	PY1908	13U4010	1942	13249	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,238.50	
05/03/21	PY1908	14U7010	2274	13562	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,257.05	
06/01/21	PY1908	15R5010	2632	13900	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,242.95	
07/01/21	PY1908	16T3010	2951	14198	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,239.24	
08/02/21	PY1908	17T6010	3264	14490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,303.14	
09/01/21	PY1908	18U6010	3569	14774	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,178.15	
					BALANCE >>>	14,843.42	14,843.42	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
-----								
097	265	502			TELEPHONE SERVICE			
10/05/20	AP3313	0920146	90	11494	AT&T > TELEPHONE		1,460.00	
11/02/20	AP3313	1020146	437	11823	AT&T > TELEPHONE		1,460.00	
12/07/20	AP3313	1120146	835	12201	AT&T > TELEPHONE		1,460.00	
12/21/20	AP3313	1220146	987	12353	AT&T > TELEPHONE		1,460.00	
02/01/21	AP3313	0121146	1375	12701	AT&T > TELEPHONE		1,460.00	
03/23/21	AP3313	0321146	1804	13111	AT&T > TELEPHONE		1,460.00	
04/05/21	AP3313	0321MAR	2066	13354	AT&T > TELEPHONE		1,460.00	
05/03/21	AP3313	0421146	2368	13636	AT&T > TELEPHONE		1,460.00	
06/07/21	AP3313	0521146	2732	13979	AT&T > TELEPHONE		1,460.00	
06/22/21	AP3313	0621146	2876	14123	AT&T > TELEPHONE		1,460.00	
08/02/21	AP3313	0721146	3343	14548	AT&T > TELEPHONE		1,460.00	
09/07/21	AP3313	0821146	3688	14870	AT&T > TELEPHONE		1,460.00	
					BALANCE >>>	17,520.00	17,520.00	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			
03/23/21	AP0283	SI56152	1807	13114	REVCORD > MAINTENANCE CONTRACT		3,153.34	
					BALANCE >>>	3,153.34	3,153.34	0.00
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097	265	546			OTHER R&M BY OUTSIDE PERSONS			
03/23/21	AP0852	146130	1806	13113	INTEGRATED COMMUNICATIONS INC > REPAIRS		961.43	
06/22/21	AP0852	147687	2878	14125	INTEGRATED COMMUNICATIONS INC > REPAIRS		546.25	
08/02/21	AP0852	148127	3344	14549	INTEGRATED COMMUNICATIONS INC > REPAIRS		1,741.92	
					BALANCE >>>	3,249.60	3,249.60	0.00

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097 265 553				EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
097 265 556				OTHER PROFESSIONAL FEES/SERVIC			
02/01/21 AP8127 0210002			1377 12703	SUPERIOR DISPATCH MANAGEMENT > TRAINING		395.00	
				BALANCE >>>	395.00	395.00	0.00
097 265 602				DUPLICATION AND REPRODUCTION			
02/23/21 AP8211 2428501			1527 12853	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		99.98	
				BALANCE >>>	99.98	99.98	0.00
097 265 603				OFFICE SUPPLIES AND MATERIALS			
02/01/21 AP6246 2592561			1376 12702	QUILL CORPORATION > OFFICE SUPPLIES		207.98	
02/23/21 AP8211 2428501			1527 12853	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		85.99	
05/18/21 AP8211 4875981			2532 13800	STAPLES CREDIT PLAN > OFFICE SUPPLIES		207.78	
06/07/21 AP8211 1675771			2734 13981	STAPLES CREDIT PLAN > OFFICE SUPPLIES		23.49	
07/20/21 AP8211 3747431			3181 14407	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		30.98	
07/20/21 AP8211 4099211			3181 14407	STAPLES CREDIT PLAN > OFFICE SUPPLIES		15.18	
08/02/21 AP8211 7552061			3345 14550	STAPLES CREDIT PLAN > OFFICE SUPPLIES		103.89	
				BALANCE >>>	675.29	675.29	0.00
097 265 641				BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
097 265 671				GASOLINE			
10/05/20 AP3405 890768E			91 11495	FUELMAN > GASOLINE		25.85	
02/23/21 AP3405 519767E			1526 12852	FUELMAN > GASOLINE		30.04	
03/23/21 AP3405 668763E			1805 13112	FUELMAN > GASOLINE		23.14	
03/23/21 AP3405 790946E			1805 13112	FUELMAN > GASOLINE		28.23	
04/20/21 AP3405 885794E			2185 13473	FUELMAN > GASOLINE		39.34	
05/03/21 AP3405 967047E			2369 13637	FUELMAN > GASOLINE		34.07	
05/18/21 AP3405 070031E			2531 13799	FUELMAN > GASOLINE		33.80	
06/07/21 AP3405 117485E			2733 13980	FUELMAN > GASOLINE		36.19	
06/22/21 AP3405 212263E			2877 14124	FUELMAN > GASOLINE		36.40	
06/22/21 AP3405 269872E			2877 14124	FUELMAN > GASOLINE		41.57	
08/17/21 AP3405 506826E			3470 14675	FUELMAN > GASOLINE		41.77	
08/17/21 AP3405 578337E			3470 14675	FUELMAN > GASOLINE		33.71	
09/07/21 AP3405 627788E			3689 14871	FUELMAN > GASOLINE		36.85	
09/21/21 AP3405 737048E			3841 15023	FUELMAN > GASOLINE		44.63	
				BALANCE >>>	485.59	485.59	0.00
097 265 673				LIQUIFIED GAS			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2020/2021  
 097 911 EMERGENCY SERVICE FUND  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
097 265 674				LUBRICATING OILS AND GREASE				
				BALANCE >>>	0.00	0.00	0.00	
097 265 680				TIRES AND TUBES				
01/19/21 AP0888 013538			1213 12559	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		267.76		
				BALANCE >>>	267.76	267.76	0.00	
097 265 681				REPAIR AND REPLACEMENT PARTS				
				BALANCE >>>	0.00	0.00	0.00	
097 265 695				OTHER CONSUMABLE SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	
097 265 919				OFFICE EQUIPMENT LESS \$5000				
04/05/21 AP8211 5988081			2067 13355	STAPLES CREDIT PLAN > OFFICE FURNITURE		381.98		
07/20/21 AP8211 3747431			3181 14407	STAPLES CREDIT PLAN > OFFICE SUPPLIES & EQUIPMENT		169.99		
08/02/21 AP8211 7534331			3345 14550	STAPLES CREDIT PLAN > PRINTER		229.89		
				BALANCE >>>	781.86	781.86	0.00	
				911 EMERGENCY SERVICES	BALANCE >>>	272,723.52	272,723.52	0.00
				TOTAL EXPENDITURES	BALANCE >>>	272,723.52		
				911 EMERGENCY SERVICE FUND	BALANCE >>>	0.00	547,875.95	547,875.95

CHICKASAW COUNTY 2020/2021  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK		20,124.36	
10/05/20	RC2021	000326		TIFFANY LOVVORN, CHANCERY CLERK> FEES		18.00	
10/05/20	RC2021	000327		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		274.00	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		36.50	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		99.50	
11/03/20	RC2021	000375		TIFFANY LOVVORN, CHANCERY CLERK> FEES		19.00	
11/03/20	RC2021	000376		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		280.00	
11/03/20	RC2021	000377		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2.00	
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		99.50	
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		49.50	
12/04/20	RC2021	000424		TIFFANY LOVVORN, CHANCERY CLERK> FEES		14.00	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
12/04/20	RC2021	000426		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		239.00	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		18.00	
01/06/21	RC2021	000477		TIFFANY LOVVORN, CHANCERY CLERK> FEES		17.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		80.00	
01/06/21	RC2021	000480		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		200.50	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		55.50	
02/02/21	RC2021	000540		TIFFANY LOVVORN, CHANCERY CLERK> FEES		12.00	
02/02/21	RC2021	000541		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		217.00	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		42.50	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.50	
03/03/21	RC2021	000598		TIFFANY LOVVORN, CHANCERY CLERK> FEES		14.00	
03/03/21	RC2021	000599		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		123.50	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		74.50	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		29.00	
04/06/21	RC2021	000651		TIFFANY LOVVORN, CHANCERY CLERK> FEES		21.00	
04/06/21	RC2021	000652		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		263.50	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		142.00	
04/13/21	RC2021	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		80.50	
05/07/21	RC2021	000700		TIFFANY LOVVORN, CHANCERY CLERK> FEES		13.00	
05/07/21	RC2021	000701		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		265.50	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		126.00	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		59.50	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		93.50	
06/10/21	RC2021	000761		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		230.00	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		62.00	
06/10/21	RC2021	000763		TIFFANY LOVVORN, CHANCERY CLERK> FEES		32.00	
07/02/21	RC2021	000812		TIFFANY LOVVORN, CHANCERY CLERK> FEES		24.00	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		124.00	
07/02/21	RC2021	000814		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		243.50	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
08/02/21	RC2021	000877		TIFFANY LOVVORN, CHANCERY CLERK> FEES		22.00	
08/02/21	RC2021	000878		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		238.50	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		97.00	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		22.00	
09/02/21	RC2021	000932		TIFFANY LOVVORN, CHANCERY CLERK> FEES		20.00	
09/03/21	RC2021	000933		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		335.00	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		116.00	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		75.00	
				BALANCE >>>	25,044.86	4,920.50	0.00

CHICKASAW COUNTY 2020/2021  
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 GENERAL LEDGER - HISTORY - CASH BASIS  
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TOTAL ASSETS				BALANCE >>>	25,044.86		
104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	20,124.36CR	0.00
TOTAL EQUITY				BALANCE >>>	20,124.36CR		
104	000	220		LAW LIBRARY FEES			
10/05/20	RC2021	000326		TIFFANY LOVVORN, CHANCERY CLERK> FEES			18.00
10/05/20	RC2021	000327		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			274.00
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			36.50
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			99.50
11/03/20	RC2021	000375		TIFFANY LOVVORN, CHANCERY CLERK> FEES			19.00
11/03/20	RC2021	000376		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			280.00
11/03/20	RC2021	000377		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2.00
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			99.50
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			49.50
12/04/20	RC2021	000424		TIFFANY LOVVORN, CHANCERY CLERK> FEES			14.00
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
12/04/20	RC2021	000426		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			239.00
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			18.00
01/06/21	RC2021	000477		TIFFANY LOVVORN, CHANCERY CLERK> FEES			17.00
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			80.00
01/06/21	RC2021	000480		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			200.50
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			55.50
02/02/21	RC2021	000540		TIFFANY LOVVORN, CHANCERY CLERK> FEES			12.00
02/02/21	RC2021	000541		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			217.00
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			42.50
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.50
03/03/21	RC2021	000598		TIFFANY LOVVORN, CHANCERY CLERK> FEES			14.00
03/03/21	RC2021	000599		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			123.50
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			74.50
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			29.00
04/06/21	RC2021	000651		TIFFANY LOVVORN, CHANCERY CLERK> FEES			21.00
04/06/21	RC2021	000652		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			263.50
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			142.00
04/13/21	RC2021	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.50
05/07/21	RC2021	000700		TIFFANY LOVVORN, CHANCERY CLERK> FEES			13.00
05/07/21	RC2021	000701		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			265.50
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			126.00
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			59.50
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			93.50
06/10/21	RC2021	000761		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			230.00
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			62.00
06/10/21	RC2021	000763		TIFFANY LOVVORN, CHANCERY CLERK> FEES			32.00
07/02/21	RC2021	000812		TIFFANY LOVVORN, CHANCERY CLERK> FEES			24.00
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			124.00
07/02/21	RC2021	000814		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			243.50

CHICKASAW COUNTY 2020/2021  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
08/02/21	RC2021	000877		TIFFANY LOVVORN, CHANCERY CLERK> FEES			22.00
08/02/21	RC2021	000878		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			238.50
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			97.00
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			22.00
09/02/21	RC2021	000932		TIFFANY LOVVORN, CHANCERY CLERK> FEES			20.00
09/03/21	RC2021	000933		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			335.00
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			116.00
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			75.00
				BALANCE >>>	4,920.50CR	0.00	4,920.50
-----							
			TOTAL REVENUE	BALANCE >>>	4,920.50CR		
+++++							
	500			LIBRARIES			
104	500	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
104	500	601		LAW LIBRARY MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
-----							
			LIBRARIES	BALANCE >>>	0.00	0.00	0.00
*****							
			LAW LIBRARY	BALANCE >>>	0.00	4,920.50	4,920.50
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CHICKASAW COUNTY 2020/2021  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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105	000	002		CASH IN BANK		233,154.37	
10/01/20	CD0105	011427		PAYROLL CLEARING > PAYMENT OF CLAIM 000004			8,976.91
10/05/20	CD0105	011496		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 000092			140.20
10/05/20	CD0105	011497		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000093			399.48
10/05/20	CD0105	011498		FUELMAN > PAYMENT OF CLAIM 000094			627.47
10/05/20	CD0105	011499		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 000095			1,034.50
10/05/20	CD0105	011500		NABORS HOME CENTER > PAYMENT OF CLAIM 000096			67.88
10/15/20	RC2021	000345		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES	28,639.08		
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,997.92		
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR	.43		
10/20/20	CD0105	011648		BANCORPSOUTH > PAYMENT OF CLAIM 000244			3,278.02
10/20/20	CD0105	011649		FORREST AUTO PARTS > PAYMENT OF CLAIM 000245			107.95
10/20/20	CD0105	011650		FUELMAN > PAYMENT OF CLAIM 000246			1,489.03
10/20/20	CD0105	011651		INGRAM EQUIPMENT COMPANY LLC > PAYMENT OF CLAIM 000247			16,479.34
10/20/20	CD0105	011652		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 000248			25.00
10/20/20	CD0105	011653		NABORS HOME CENTER > PAYMENT OF CLAIM 000249			17.70
10/20/20	CD0105	011654		OKOLONA MESSENGER > PAYMENT OF CLAIM 000250			38.30
10/20/20	CD0105	011655		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000251			2,490.05
10/20/20	CD0105	011656		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000252			777.49
11/02/20	CD0105	011760		PAYROLL CLEARING > PAYMENT OF CLAIM 000356			8,990.38
11/02/20	CD0105	011824		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000438			126.00
11/02/20	CD0105	011825		FUELMAN > PAYMENT OF CLAIM 000439			459.28
11/02/20	CD0105	011826		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000440			420.80
11/02/20	CD0105	011827		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 000441			22.47
11/02/20	CD0105	011828		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000442			727.73
11/13/20	RC2021	000390		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES	27,612.68		
11/17/20	CD0105	012041		BANCORPSOUTH > PAYMENT OF CLAIM 000655			3,278.02
11/17/20	CD0105	012042		FUELMAN > PAYMENT OF CLAIM 000656			1,153.87
11/17/20	CD0105	012043		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000657			451.86
11/17/20	CD0105	012044		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 000658			523.44
11/17/20	CD0105	012045		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 000659			2,200.00
11/17/20	CD0105	012046		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 000660			263.80
11/17/20	CD0105	012047		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000661			515.25
11/17/20	CD0105	012048		SUMMIT TRUCK GROUP, INC. > PAYMENT OF CLAIM 000662			168.91
11/17/20	CD0105	012049		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000663			2,495.12
11/17/20	CD0105	012050		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000664			532.45
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	28.89		
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR Y	1,837.53		
12/01/20	CD0105	012108		PAYROLL CLEARING > PAYMENT OF CLAIM 000722			8,428.05
12/07/20	CD0105	012202		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000836			123.37
12/07/20	CD0105	012203		FORREST AUTO PARTS > PAYMENT OF CLAIM 000837			588.75
12/07/20	CD0105	012204		FUELMAN > PAYMENT OF CLAIM 000838			806.44
12/07/20	CD0105	012205		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000839			300.20
12/07/20	CD0105	012206		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 000840			2,474.98
12/07/20	CD0105	012207		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000841			776.83
12/17/20	RC2021	000453		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES	25,743.04		
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR	233.92		
12/21/20	CD0105	012354		BANCORPSOUTH > PAYMENT OF CLAIM 000988			3,278.02
12/21/20	CD0105	012355		FUELMAN > PAYMENT OF CLAIM 000989			1,043.86
12/21/20	CD0105	012356		JOURNAL PUBLISHING HOUSTON > PAYMENT OF CLAIM 000990			540.50
12/21/20	CD0105	012357		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 000991			1,067.48



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12/21/20	CD0105	012358		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 000992			83.00
12/21/20	CD0105	012359		SCHAEFER SYSTEMS INTERNATIONAL> PAYMENT OF CLAIM 000993			208,000.00
12/21/20	CD0105	012360		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000994			196.47
12/21/20	CD0105	012361		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000995			2,496.63
12/21/20	CD0105	012362		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000996			1,551.73
01/04/21	CD0105	012412		PAYROLL CLEARING > PAYMENT OF CLAIM 001046			7,280.48
01/04/21	CD0105	012461		FUELMAN > PAYMENT OF CLAIM 001115			904.42
01/04/21	CD0105	012462		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001116			1,232.90
01/04/21	CD0105	012463		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001117			382.42
01/13/21	RC2021	000494		CHICKASAW COUNTY SOLID WASTE/3 RIVERS> GARGAGE COLLECTION FEES		25,748.29	
01/19/21	CD0105	012560		BANCORPSOUTH > PAYMENT OF CLAIM 001214			3,278.02
01/19/21	CD0105	012561		FORREST AUTO PARTS > PAYMENT OF CLAIM 001215			585.08
01/19/21	CD0105	012562		FUELMAN > PAYMENT OF CLAIM 001216			1,916.26
01/19/21	CD0105	012563		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001217			225.93
01/19/21	CD0105	012564		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001218			265.74
01/19/21	CD0105	012565		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001219			5.27
01/19/21	CD0105	012566		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001220			2,494.75
01/19/21	CD0105	012567		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001221			2,415.39
01/19/21	CD0105	012568		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001222			55.49
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		111.50	
02/01/21	CD0105	012641		PAYROLL CLEARING > PAYMENT OF CLAIM 001295			9,709.67
02/01/21	CD0105	012704		FUELMAN > PAYMENT OF CLAIM 001378			596.22
02/01/21	CD0105	012705		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001379			650.70
02/01/21	CD0105	012706		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001380			2.19
02/01/21	CD0105	012707		NABORS HOME CENTER > PAYMENT OF CLAIM 001381			33.94
02/01/21	CD0105	012708		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001382			810.35
02/23/21	RC2021	000577		CHICKASAW CO. SOLID WASTE/3 RIVERS> GARGAGE COLLECTION FEES		44,606.15	
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		23.47	
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			96.56
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		16.21	
02/23/21	CD0105	012854		BANCORPSOUTH > PAYMENT OF CLAIM 001528			3,278.02
02/23/21	CD0105	012855		FUELMAN > PAYMENT OF CLAIM 001529			2,170.62
02/23/21	CD0105	012856		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001530			1,155.00
02/23/21	CD0105	012857		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001531			8.64
02/23/21	CD0105	012858		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 001532			85.00
02/23/21	CD0105	012859		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001533			2,511.09
02/23/21	CD0105	012860		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001534			773.98
03/01/21	CD0105	012927		PAYROLL CLEARING > PAYMENT OF CLAIM 001601			9,693.10
03/16/21	RC2021	000617		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES		29,819.19	
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		32.25	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		120.29	
03/23/21	CD0105	013115		BANCORPSOUTH > PAYMENT OF CLAIM 001808			3,278.02
03/23/21	CD0105	013116		CARLOCK OF TUPELO > PAYMENT OF CLAIM 001809			2,626.40
03/23/21	CD0105	013117		FORREST AUTO PARTS > PAYMENT OF CLAIM 001810			302.10
03/23/21	CD0105	013118		FUELMAN > PAYMENT OF CLAIM 001811			3,530.30
03/23/21	CD0105	013119		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 001812			1,750.91
03/23/21	CD0105	013120		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001813			430.40
03/23/21	CD0105	013121		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001814			96.98
03/23/21	CD0105	013122		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001815			2.19
03/23/21	CD0105	013123		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 001816			15.00
03/23/21	CD0105	013124		NABORS HOME CENTER > PAYMENT OF CLAIM 001817			88.15

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/23/21	CD0105	013125		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001818			59.67
03/23/21	CD0105	013126		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001819			2,518.88
03/23/21	CD0105	013127		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001820			1,032.40
04/01/21	CD0105	013250		PAYROLL CLEARING > PAYMENT OF CLAIM 001943			9,936.21
04/05/21	CD0105	013356		CARLOCK OF TUPELO > PAYMENT OF CLAIM 002068			788.20
04/05/21	CD0105	013357		FUELMAN > PAYMENT OF CLAIM 002069			852.17
04/05/21	CD0105	013358		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 002070			355.93
04/05/21	CD0105	013359		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002071			9.27
04/05/21	CD0105	013360		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 002072			20.00
04/05/21	CD0105	013361		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002073			693.50
04/16/21	RC2021	000666		CHICKASAW COUNTY SOLID WASTE/3 RIVERS> GARBAGE COLLECTION FEES		35,387.38	
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		32.25	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		11.97	
04/20/21	CD0105	013474		BANCORPSOUTH > PAYMENT OF CLAIM 002186			3,275.75
04/20/21	CD0105	013475		FUELMAN > PAYMENT OF CLAIM 002187			1,398.67
04/20/21	CD0105	013476		SCHAEFER SYSTEMS INTERNATIONAL> PAYMENT OF CLAIM 002188			5,003.50
04/20/21	CD0105	013477		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002189			2,545.70
04/20/21	CD0105	013478		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002190			645.71
05/03/21	CD0105	013563		PAYROLL CLEARING > PAYMENT OF CLAIM 002275			9,935.93
05/03/21	CD0105	013638		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002370			121.62
05/03/21	CD0105	013639		FORREST AUTO PARTS > PAYMENT OF CLAIM 002371			378.00
05/03/21	CD0105	013640		FUELMAN > PAYMENT OF CLAIM 002372			1,634.82
05/03/21	CD0105	013641		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002373			35.00
05/03/21	CD0105	013642		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002374			49.94
05/03/21	CD0105	013643		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002375			265.74
05/03/21	CD0105	013644		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 002376			4,269.00
05/03/21	CD0105	013645		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002377			340.06
05/03/21	CD0105	013646		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002378			940.87
05/13/21	RC2021	000715		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES		32,240.97	
05/18/21	CD0105	013801		CLARK FORD INC > PAYMENT OF CLAIM 002533			40,380.00
05/18/21	CD0105	013802		FORREST AUTO PARTS > PAYMENT OF CLAIM 002534			99.75
05/18/21	CD0105	013803		FUELMAN > PAYMENT OF CLAIM 002535			2,792.99
05/18/21	CD0105	013804		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 002536			1,970.54
05/18/21	CD0105	013805		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002537			519.60
05/18/21	CD0105	013806		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002538			81.49
05/18/21	CD0105	013807		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002539			171.45
05/18/21	CD0105	013808		NABORS HOME CENTER > PAYMENT OF CLAIM 002540			213.59
05/18/21	CD0105	013809		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002541			452.76
05/18/21	CD0105	013810		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002542			2,538.08
05/18/21	CD0105	013811		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002543			601.30
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12.37	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			26.39
06/01/21	CD0105	013901		PAYROLL CLEARING > PAYMENT OF CLAIM 002633			9,741.59
06/07/21	CD0105	013982		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002735			59.91
06/07/21	CD0105	013983		CONNEY SAFETY PRODUCTS > PAYMENT OF CLAIM 002736			441.92
06/07/21	CD0105	013984		FUELMAN > PAYMENT OF CLAIM 002737			1,953.54
06/07/21	CD0105	013985		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002738			180.90
06/07/21	CD0105	013986		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002739			180.00
06/07/21	CD0105	013987		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002740			612.85
06/07/21	CD0105	013988		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002741			657.00
06/22/21	RC2021	000785		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES		27,336.01	

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06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		284.31	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		45.09	
06/22/21	CD0105	014126		FUELMAN > PAYMENT OF CLAIM 002879			2,866.98
06/22/21	CD0105	014127		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002880			75.71
06/22/21	CD0105	014128		MORRIS GROCERY > PAYMENT OF CLAIM 002881			44.94
06/22/21	CD0105	014129		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002882			35.16
06/22/21	CD0105	014130		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002883			2,554.59
06/22/21	CD0105	014131		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002884			594.10
07/01/21	CD0105	014199		PAYROLL CLEARING > PAYMENT OF CLAIM 002952			9,924.03
07/06/21	CD0105	014263		ANDY'S 247 LLC > PAYMENT OF CLAIM 003037			30.00
07/06/21	CD0105	014264		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003038			170.76
07/06/21	CD0105	014265		FUELMAN > PAYMENT OF CLAIM 003039			1,864.93
07/06/21	CD0105	014266		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003040			18.00
07/06/21	CD0105	014267		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003041			239.57
07/06/21	CD0105	014268		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003042			794.24
07/19/21	RC2021	000836		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES		40,523.43	
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			37.31
07/20/21	CD0105	014408		FUELMAN > PAYMENT OF CLAIM 003182			1,794.46
07/20/21	CD0105	014409		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003183			35.00
07/20/21	CD0105	014410		HOL-MAC CORPORATION > PAYMENT OF CLAIM 003184			3,946.79
07/20/21	CD0105	014411		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003185			14.00
07/20/21	CD0105	014412		NABORS HOME CENTER > PAYMENT OF CLAIM 003186			67.88
07/20/21	CD0105	014413		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003187			2,561.94
07/20/21	CD0105	014414		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003188			890.23
08/02/21	CD0105	014491		PAYROLL CLEARING > PAYMENT OF CLAIM 003265			9,854.44
08/02/21	CD0105	014551		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003346			284.67
08/02/21	CD0105	014552		FORREST AUTO PARTS > PAYMENT OF CLAIM 003347			496.91
08/02/21	CD0105	014553		FUELMAN > PAYMENT OF CLAIM 003348			1,070.40
08/02/21	CD0105	014554		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003349			205.74
08/02/21	CD0105	014555		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003350			592.05
08/02/21	CD0105	014556		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003351			701.90
08/13/21	RC2021	000892		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEE		121,153.92	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-		14.04	
08/17/21	CD0105	014676		FUELMAN > PAYMENT OF CLAIM 003471			2,819.38
08/17/21	CD0105	014677		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 003472			387.00
08/17/21	CD0105	014678		NABORS HOME CENTER > PAYMENT OF CLAIM 003473			25.99
08/17/21	CD0105	014679		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003474			4.78
08/17/21	CD0105	014680		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003475			2,681.90
08/17/21	CD0105	014681		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003476			679.20
09/01/21	CD0105	014775		PAYROLL CLEARING > PAYMENT OF CLAIM 003570			10,048.89
09/07/21	CD0105	014872		ANDY'S 247 LLC > PAYMENT OF CLAIM 003690			687.06
09/07/21	CD0105	014873		FUELMAN > PAYMENT OF CLAIM 003691			3,033.40
09/07/21	CD0105	014874		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003692			980.40
09/07/21	CD0105	014875		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003693			37.44
09/07/21	CD0105	014876		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003694			136.32
09/07/21	CD0105	014877		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 003695			15.00
09/07/21	CD0105	014878		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003696			585.70
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		13.62	
09/16/21	RC2021	000948		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES		49,139.19	
09/21/21	CD0105	015024		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003842			65.76
09/21/21	CD0105	015025		CHICKASAW TIRE INC > PAYMENT OF CLAIM 003843			237.00

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09/21/21	CD0105	015026		FUELMAN > PAYMENT OF CLAIM 003844			1,887.74	
09/21/21	CD0105	015027		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003845			120.72	
09/21/21	CD0105	015028		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 003846			1,808.00	
09/21/21	CD0105	015029		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003847			2,605.28	
09/21/21	CD0105	015030		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003848			704.75	
					BALANCE >>>	191,046.44	494,765.39	536,873.32
TOTAL ASSETS					BALANCE >>>	191,046.44		
105	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	233,154.37CR	0.00	233,154.37
					BALANCE >>>	233,154.37CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	233,154.37CR		
105	000	200		REALTY/PERSONAL				
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			23.47	
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			32.25	
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			32.25	
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12.37	
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			284.31	
					BALANCE >>>	384.65CR	0.00	384.65
105	000	201		MOTOR VEHICLE/MOBILE HOME TAX				
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,997.92	
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			28.89	
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		96.56		
					BALANCE >>>	3,930.25CR	96.56	4,026.81
105	000	203		PRIOR YEAR PROPERTY TAX				
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			.43	
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			1,837.53	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			233.92	
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			111.50	
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			16.21	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			120.29	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			11.97	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		26.39		
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			45.09	
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		37.31		
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-			14.04	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			13.62	
					BALANCE >>>	2,340.90CR	63.70	2,404.60
105	000	270		RESTRICTED PUBLIC WORKS CAPITA	BALANCE >>>	0.00	0.00	0.00

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105	000	320		GARBAGE FEES			
10/15/20	RC2021	000345		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			28,639.08
11/13/20	RC2021	000390		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			27,612.68
12/17/20	RC2021	000453		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			25,743.04
01/13/21	RC2021	000494		CHICKASAW COUNTY SOLID WASTE/3 RIVERS> GARGAGE COLLECTION FEES			25,748.29
02/23/21	RC2021	000577		CHICKASAW CO. SOLID WASTE/3 RIVERS> GARGAGE COLLECTION FEES			44,606.15
03/16/21	RC2021	000617		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			29,819.19
04/16/21	RC2021	000666		CHICKASAW COUNTY SOLID WASTE/3 RIVERS> GARBAGE COLLECTION FEES			35,387.38
05/13/21	RC2021	000715		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			32,240.97
06/22/21	RC2021	000785		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			27,336.01
07/19/21	RC2021	000836		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			40,523.43
08/13/21	RC2021	000892		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEE			121,153.92
09/16/21	RC2021	000948		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			49,139.19
				BALANCE >>>	487,949.33CR	0.00	487,949.33

105	000	387		TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>		494,605.13CR
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340 SANITARY LANDFILL							
105	340	430		MAINTENANCE / SERVICE EMPLOYEE			
10/01/20	PY1908	09T2012	4	11427 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,184.40
11/02/20	PY1908	0AT8012	356	11760 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,195.21
12/01/20	PY1908	0BR5012	722	12108 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,742.73
01/04/21	PY1908	1123012	1046	12412 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,823.03
02/01/21	PY1908	11S0512	1295	12641 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,765.48
03/01/21	PY1908	12Q6012	1601	12927 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,751.66
04/01/21	PY1908	13U4012	1943	13250 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,946.06
05/03/21	PY1908	14U7012	2275	13563 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,945.91
06/01/21	PY1908	15R5012	2633	13901 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,790.54
07/01/21	PY1908	16T3012	2952	14199 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,936.34
08/02/21	PY1908	17T6012	3265	14491 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		7,880.82
09/01/21	PY1908	18U6012	3570	14775 PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,036.16
				BALANCE >>>		89,998.34	89,998.34
							0.00

105	340	465		STATE RETIREMENT MATCHING			
10/01/20	PY1908	09T2014	4	11427 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,250.08
11/02/20	PY1908	0AT8014	356	11760 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,251.96
12/01/20	PY1908	0BR5014	722	12108 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,173.23
01/04/21	PY1908	1123014	1046	12412 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,013.20
02/01/21	PY1908	11S0514	1295	12641 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,351.19
03/01/21	PY1908	12Q6014	1601	12927 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,348.78
04/01/21	PY1908	13U4014	1943	13250 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,382.61
05/03/21	PY1908	14U7014	2275	13563 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,382.58
06/01/21	PY1908	15R5014	2633	13901 PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,355.55

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07/01/21	PY1908	16T3014	2952	14199	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,380.92		
08/02/21	PY1908	17T6014	3265	14491	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,371.27		
09/01/21	PY1908	18U6014	3570	14775	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,398.29		
BALANCE >>>						15,659.66	15,659.66	0.00	
-----									
105	340	466	SOCIAL SECURITY MATCHING						
10/01/20	PY1908	09T2013	4	11427	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		542.43		
11/02/20	PY1908	0AT8013	356	11760	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		543.21		
12/01/20	PY1908	0BR5013	722	12108	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		512.09		
01/04/21	PY1908	1123013	1046	12412	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.25		
02/01/21	PY1908	11S0513	1295	12641	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		593.00		
03/01/21	PY1908	12Q6013	1601	12927	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		592.66		
04/01/21	PY1908	13U4013	1943	13250	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		607.54		
05/03/21	PY1908	14U7013	2275	13563	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		607.44		
06/01/21	PY1908	15R5013	2633	13901	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		595.50		
07/01/21	PY1908	16T3013	2952	14199	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		606.77		
08/02/21	PY1908	17T6013	3265	14491	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		602.35		
09/01/21	PY1908	18U6013	3570	14775	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		614.44		
BALANCE >>>						6,861.68	6,861.68	0.00	
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105	340	521	LEGAL ADVERTISING						
10/20/20	AP1315	1020383	250	11654	OKOLONA MESSENGER > PUBLIC NOTICE		38.30		
12/21/20	AP7849	1220540	990	12356	JOURNAL PUBLISHING HOUSTON > PUBLIC NOTICE		540.50		
BALANCE >>>						578.80	578.80	0.00	
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105	340	541	ROAD MACHINERY/EQUIPT R&M OUTS						
10/05/20	AP0086	91587	92	11496	BAIRD'S SHOP INC, E E > REPAIRS		140.20		
10/20/20	AP8954	5347MCM	247	11651	INGRAM EQUIPMENT COMPANY LLC > REPAIRS			231.37	
10/20/20	AP8954	5347TCM	247	11651	INGRAM EQUIPMENT COMPANY LLC > REPAIRS			452.85	
10/20/20	AP8954	5410CCM	247	11651	INGRAM EQUIPMENT COMPANY LLC > REPAIRS			283.97	
10/20/20	AP8954	5410TCM	247	11651	INGRAM EQUIPMENT COMPANY LLC > REPAIRS			467.33	
10/20/20	AP8954	55347IN	247	11651	INGRAM EQUIPMENT COMPANY LLC > REPAIRS		8,923.89		
10/20/20	AP8954	55410IN	247	11651	INGRAM EQUIPMENT COMPANY LLC > REPAIRS		8,990.97		
12/07/20	AP9748	073954	839	12205	GRAY'S TIRE SERVICE LLC > REPAIRS, TIRE		70.00		
01/04/21	AP9748	643275	1116	12462	GRAY'S TIRE SERVICE LLC > REPAIRS		82.50		
02/01/21	AP9748	044711	1379	12705	GRAY'S TIRE SERVICE LLC > REPAIRS, TIRES		80.00		
02/01/21	AP9748	044712	1379	12705	GRAY'S TIRE SERVICE LLC > REPAIRS, TIRES		15.00		
02/23/21	AP4478	96316	1532	12858	KING'S TIRE & CAR CARE > REPAIRS		15.00		
03/23/21	AP0888	013653	1814	13121	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		12.00		
03/23/21	AP0888	013699	1814	13121	HOUSTON GAS MART/ALLEN & ALLEN > TIRE, REPAIRS		14.00		
03/23/21	AP4478	96323	1816	13123	KING'S TIRE & CAR CARE > REPAIRS		15.00		
04/05/21	AP4478	96320	2072	13360	KING'S TIRE & CAR CARE > REPAIRS		20.00		
05/03/21	AP9748	825148	2373	13641	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00		
05/18/21	AP0888	013937	2538	13806	HOUSTON GAS MART/ALLEN & ALLEN > REPAIR		14.00		
07/06/21	AP0715	0056456	3037	14263	ANDY'S 247 LLC > REPAIRS		30.00		
07/06/21	AP0888	14091	3040	14266	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		18.00		
07/20/21	AP0888	014168	3185	14411	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		14.00		
07/20/21	AP9748	082327	3183	14409	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00		

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08/02/21	AP9924	0896081	3346	14551	CARLOCK OF TUPELO > REPAIRS		284.67		
09/07/21	AP0715	0821300	3690	14872	ANDY'S 247 LLC > REPAIRS		30.00		
09/07/21	AP0888	014375	3693	14875	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		14.00		
09/07/21	AP4478	13683	3695	14877	KING'S TIRE & CAR CARE > REPAIRS		15.00		
09/21/21	AP0325	545271	3843	15025	CHICKASAW TIRE INC > REPAIRS		15.00		
BALANCE >>>						17,447.71	18,883.23	1,435.52	
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105	340	542	VEHICLES R&M BY OUTSIDE						
BALANCE >>>						0.00	0.00	0.00	
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105	340	546	OTHER R&M BY OUTSIDE PERSONS						
12/07/20	AP0852	144904	840	12206	INTEGRATED COMMUNICATIONS INC > REPAIRS		760.00		
12/07/20	AP0852	1474832	840	12206	INTEGRATED COMMUNICATIONS INC > REPAIRS		1,714.98		
BALANCE >>>						2,474.98	2,474.98	0.00	
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105	340	553	EDP/DATA PROCESSING SERVICES						
10/20/20	AP1684	3	251	11655	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,490.05		
11/17/20	AP1684	4	663	12049	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,495.12		
12/21/20	AP1684	5	995	12361	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,496.63		
01/19/21	AP1684	6	1220	12566	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,494.75		
02/23/21	AP1684	7	1533	12859	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,511.09		
03/23/21	AP1684	8	1819	13126	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,518.88		
04/20/21	AP1684	9	2189	13477	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,545.70		
05/18/21	AP1684	10	2542	13810	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,538.08		
06/22/21	AP1684	11	2883	14130	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEES		2,554.59		
07/20/21	AP1684	12	3187	14413	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,561.94		
08/17/21	AP1684	13	3475	14680	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,681.90		
09/21/21	AP1684	14	3847	15029	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,605.28		
BALANCE >>>						30,494.01	30,494.01	0.00	
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105	340	581	OTHER CONTRACTUAL SERVICES						
10/05/20	AP9104	1901889	95	11499	LIBERTY TIRE SERVICES LLC > WASTE TIRE DISPOSAL		1,034.50		
10/20/20	AP1014	0020902	252	11656	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		777.49		
11/02/20	AP1014	0020938	442	11828	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		727.73		
11/17/20	AP1014	0020972	664	12050	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		532.45		
11/17/20	AP9104	1927956	659	12045	LIBERTY TIRE SERVICES LLC > WASTE TIRE DISPOSAL		2,200.00		
12/07/20	AP1014	0021009	841	12207	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		776.83		
12/21/20	AP1014	0021043	996	12362	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		1,551.73		
01/19/21	AP1014	0021077	1221	12567	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		1,114.73		
01/19/21	AP1014	0021107	1221	12567	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		1,300.66		
02/01/21	AP1014	0021138	1382	12708	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		810.35		
02/23/21	AP1014	0021167	1534	12860	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		773.98		
03/23/21	AP1014	0021192	1820	13127	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		557.25		
03/23/21	AP1014	0021221	1820	13127	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		475.15		
04/05/21	AP1014	0021246	2073	13361	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		693.50		
04/20/21	AP1014	0021280	2190	13478	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		645.71		
05/03/21	AP1014	0021312	2378	13646	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		940.87		

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05/03/21	AP9104	2011919	2376	13644	LIBERTY TIRE SERVICES LLC > WASTE TIRE DISPOSAL		379.00	
05/03/21	AP9104	2032574	2376	13644	LIBERTY TIRE SERVICES LLC > WASTE TIRE DISPOSAL		3,890.00	
05/18/21	AP1014	0021341	2543	13811	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		601.30	
06/07/21	AP1014	0021378	2740	13987	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		612.85	
06/22/21	AP1014	0021403	2884	14131	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		594.10	
07/06/21	AP1014	0021438	3042	14268	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		794.24	
07/20/21	AP1014	0021470	3188	14414	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		890.23	
08/02/21	AP1014	0021499	3351	14556	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		701.90	
08/17/21	AP1014	0021532	3476	14681	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		679.20	
09/07/21	AP1014	0021568	3696	14878	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		585.70	
09/21/21	AP1014	0021600	3848	15030	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		704.75	
09/21/21	AP9104	2106712	3846	15028	LIBERTY TIRE SERVICES LLC > WASTE TIRE DISPOSAL		1,808.00	
					BALANCE >>>	27,154.20	27,154.20	0.00
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105	340	644			SMALL TOOLS			
02/01/21	AP0841	833206	1381	12707	NABORS HOME CENTER > SMALL TOOL		33.94	
03/23/21	AP0841	833917	1817	13124	NABORS HOME CENTER > SMALL TOOLS		33.94	
03/23/21	AP0841	834696	1817	13124	NABORS HOME CENTER > SMALL TOOLS		33.94	
07/20/21	AP0841	841093	3186	14412	NABORS HOME CENTER > SMALL TOOL		67.88	
					BALANCE >>>	169.70	169.70	0.00
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105	340	645			CUSTODIAL SUPPLIES			
01/19/21	AP3441	077245	1218	12564	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		265.74	
05/03/21	AP3441	079815	2375	13643	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		265.74	
05/18/21	AP3441	081429	2539	13807	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		171.45	
06/07/21	AP3441	CO83051	2738	13985	LANN CHEMICAL & SUPPLY COMPANY> CREDIT MEMO			64.80
06/07/21	AP3441	083050	2738	13985	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		245.70	
08/02/21	AP3441	084898	3349	14554	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		205.74	
					BALANCE >>>	1,089.57	1,154.37	64.80
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105	340	671			GASOLINE			
10/05/20	AP3405	890768W	94	11498	FUELMAN > GASOLINE & DIESEL		146.63	
10/20/20	AP3405	010889W	246	11650	FUELMAN > GASOLINE & DIESEL		101.09	
10/20/20	AP3405	959725W	246	11650	FUELMAN > GASOLINE & DIESEL		102.26	
10/20/20	AP3405	989586W	246	11650	FUELMAN > GASOLINE & DIESEL		73.93	
11/02/20	AP3405	037538W	439	11825	FUELMAN > GASOLINE & DIESEL		182.97	
11/17/20	AP3405	091961W	656	12042	FUELMAN > GASOLINE & DIESEL		62.07	
11/17/20	AP3405	136157W	656	12042	FUELMAN > GASOLINE & DIESEL		73.62	
11/17/20	AP3405	153789W	656	12042	FUELMAN > GASOLINE & DIESEL		31.34	
12/07/20	AP3405	200886W	838	12204	FUELMAN > GASOLINE & DIESEL		32.49	
12/21/20	AP3405	276702W	989	12355	FUELMAN > GASOLINE & DIESEL		41.48	
12/21/20	AP3405	299903W	989	12355	FUELMAN > GASOLINE & DIESEL		82.98	
01/04/21	AP3405	328861W	1115	12461	FUELMAN > GASOLINE, DIESEL		69.59	
01/04/21	AP3405	347535W	1115	12461	FUELMAN > GASOLINE & DIESEL		44.63	
01/19/21	AP3405	422409W	1216	12562	FUELMAN > GASOLINE & DIESEL		87.34	
01/19/21	AP3405	446709W	1216	12562	FUELMAN > GASOLINE & DIESEL		116.09	
01/19/21	AP3405	474800W	1216	12562	FUELMAN > GASOLINE & DIESES		181.75	
02/01/21	AP3405	493691W	1378	12704	FUELMAN > GASOLINE & DIESEL		120.69	



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02/23/21	AP3405	519767W	1529	12855	FUELMAN > GASOLINE & DIESEL		196.02	
02/23/21	AP3405	594469W	1529	12855	FUELMAN > GASOLINE & DIESEL		137.60	
02/23/21	AP3405	618444W	1529	12855	FUELMAN > GASOLINE & DIESEL		208.36	
03/23/21	AP3405	668763W	1811	13118	FUELMAN > GASOLINE & DIESEL		178.15	
03/23/21	AP3405	744330W	1811	13118	FUELMAN > GASOLINE & DIESEL		138.18	
03/23/21	AP3405	768583W	1811	13118	FUELMAN > GASOLINE & DIESEL		199.51	
03/23/21	AP3405	790946W	1811	13118	FUELMAN > GASOLINE, DIESEL		200.95	
04/05/21	AP3405	817451W	2069	13357	FUELMAN > GASOLINE & DIESEL		183.71	
04/20/21	AP3405	885794W	2187	13475	FUELMAN > GASOLINE & DIESEL		171.49	
04/20/21	AP3405	918890W	2187	13475	FUELMAN > GASOLINE & DIESEL		151.36	
05/03/21	AP3405	940486W	2372	13640	FUELMAN > GASOLINE, DIESEL		144.84	
05/03/21	AP3405	967047W	2372	13640	FUELMAN > GASOLINE & DIESEL		150.07	
05/18/21	AP0888	013889	2538	13806	HOUSTON GAS MART/ALLEN & ALLEN> GASOLINE		32.14	
05/18/21	AP0888	73437	2538	13806	HOUSTON GAS MART/ALLEN & ALLEN> GASOLINE, OIL		33.00	
05/18/21	AP3405	023452W	2535	13803	FUELMAN > GASOLINE & DIESEL		178.91	
05/18/21	AP3405	070031W	2535	13803	FUELMAN > GASOLINE & DIESEL		175.33	
05/18/21	AP3405	091597W	2535	13803	FUELMAN > GASOLINE & SOLID WASTE		244.03	
06/07/21	AP3405	117485W	2737	13984	FUELMAN > GASOLINE & DIESEL		242.17	
06/07/21	AP3405	135886W	2737	13984	FUELMAN > GASOLINE & DIESEL		274.20	
06/22/21	AP3405	212263W	2879	14126	FUELMAN > GASOLINE & DIESEL		261.56	
06/22/21	AP3405	240665W	2879	14126	FUELMAN > GASOLINE & DIESEL		271.03	
06/22/21	AP3405	269872W	2879	14126	FUELMAN > GASOLINE & DIESEL		341.28	
07/06/21	AP3405	289469W	3039	14265	FUELMAN > GASOLINE & DIESEL		926.04	
07/06/21	AP3405	365842W	3039	14265	FUELMAN > GASOLINE & DIESEL		233.36	
07/20/21	AP3405	395809W	3182	14408	FUELMAN > GASOLINE & DIESEL		199.11	
07/20/21	AP3405	424498W	3182	14408	FUELMAN > GASOLINE & DIESEL		326.08	
08/02/21	AP3405	445207W	3348	14553	FUELMAN > GASOLINE & DIESEL		334.25	
08/17/21	AP3405	506826W	3471	14676	FUELMAN > GASOLINE & DIESEL		344.97	
08/17/21	AP3405	552501W	3471	14676	FUELMAN > GASOLINE & DIESEL		294.32	
08/17/21	AP3405	578337W	3471	14676	FUELMAN > GASOLINE & DIESEL		365.88	
09/07/21	AP3405	601270W	3691	14873	FUELMAN > GASOLINE & DIESEL		264.67	
09/07/21	AP3405	627788W	3691	14873	FUELMAN > GASOLINE & DIESEL		381.32	
09/07/21	AP3405	697287W	3691	14873	FUELMAN > GASOLINE & DIESEL		312.91	
09/21/21	AP3405	737048W	3844	15026	FUELMAN > GASOLINE & DIESEL		228.83	
09/21/21	AP3405	760043W	3844	15026	FUELMAN > GASOLINE & DIESEL		361.09	
					BALANCE >>>	10,237.67	10,237.67	0.00
105 340 672					DIESEL FUEL			
10/05/20	AP3405	890768W	94	11498	FUELMAN > GASOLINE & DIESEL		480.84	
10/20/20	AP3405	010889W	246	11650	FUELMAN > GASOLINE & DIESEL		410.98	
10/20/20	AP3405	959725W	246	11650	FUELMAN > GASOLINE & DIESEL		418.80	
10/20/20	AP3405	989586W	246	11650	FUELMAN > GASOLINE & DIESEL		381.97	
11/02/20	AP3405	037538W	439	11825	FUELMAN > GASOLINE & DIESEL		276.31	
11/17/20	AP3405	091961W	656	12042	FUELMAN > GASOLINE & DIESEL		369.23	
11/17/20	AP3405	136157W	656	12042	FUELMAN > GASOLINE & DIESEL		337.19	
11/17/20	AP3405	153789W	656	12042	FUELMAN > GASOLINE & DIESEL		280.42	
12/07/20	AP3405	182865W	838	12204	FUELMAN > DIESEL		478.92	
12/07/20	AP3405	200886W	838	12204	FUELMAN > GASOLINE & DIESEL		295.03	
12/21/20	AP3405	276702W	989	12355	FUELMAN > GASOLINE & DIESEL		396.17	
12/21/20	AP3405	299903W	989	12355	FUELMAN > GASOLINE & DIESEL		523.23	

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01/04/21	AP3405	328861W	1115	12461	FUELMAN > GASOLINE, DIESEL		540.61	
01/04/21	AP3405	347535W	1115	12461	FUELMAN > GASOLINE & DIESEL		249.59	
01/19/21	AP3405	422409W	1216	12562	FUELMAN > GASOLINE & DIESEL		312.59	
01/19/21	AP3405	446709W	1216	12562	FUELMAN > GASOLINE & DIESEL		635.86	
01/19/21	AP3405	474800W	1216	12562	FUELMAN > GASOLINE & DIESEL		582.63	
02/01/21	AP3405	493691W	1378	12704	FUELMAN > GASOLINE & DIESEL		475.53	
02/23/21	AP3405	519767W	1529	12855	FUELMAN > GASOLINE & DIESEL		496.20	
02/23/21	AP3405	594469W	1529	12855	FUELMAN > GASOLINE & DIESEL		609.65	
02/23/21	AP3405	618444W	1529	12855	FUELMAN > GASOLINE & DIESEL		522.79	
03/23/21	AP3405	668763W	1811	13118	FUELMAN > GASOLINE & DIESEL		796.29	
03/23/21	AP3405	744330W	1811	13118	FUELMAN > GASOLINE & DIESEL		717.77	
03/23/21	AP3405	768583W	1811	13118	FUELMAN > GASOLINE & DIESEL		556.43	
03/23/21	AP3405	790946W	1811	13118	FUELMAN > GASOLINE, DIESEL		743.02	
04/05/21	AP3405	817451W	2069	13357	FUELMAN > GASOLINE & DIESEL		668.46	
04/20/21	AP3405	885794W	2187	13475	FUELMAN > GASOLINE & DIESEL		510.47	
04/20/21	AP3405	918890W	2187	13475	FUELMAN > GASOLINE & DIESEL		565.35	
05/03/21	AP3405	940486W	2372	13640	FUELMAN > GASOLINE, DIESEL		760.73	
05/03/21	AP3405	967047W	2372	13640	FUELMAN > GASOLINE & DIESEL		579.18	
05/18/21	AP3405	023452W	2535	13803	FUELMAN > GASOLINE & DIESEL		669.34	
05/18/21	AP3405	070031W	2535	13803	FUELMAN > GASOLINE & DIESEL		774.30	
05/18/21	AP3405	091597W	2535	13803	FUELMAN > GASOLINE & SOLID WASTE		751.08	
06/07/21	AP3405	117485W	2737	13984	FUELMAN > GASOLINE & DIESEL		827.06	
06/07/21	AP3405	135886W	2737	13984	FUELMAN > GASOLINE & DIESEL		610.11	
06/22/21	AP3405	212263W	2879	14126	FUELMAN > GASOLINE & DIESEL		535.91	
06/22/21	AP3405	240665W	2879	14126	FUELMAN > GASOLINE & DIESEL		698.39	
06/22/21	AP3405	269872W	2879	14126	FUELMAN > GASOLINE & DIESEL		758.81	
07/06/21	AP3405	289469W	3039	14265	FUELMAN > GASOLINE & DIESEL		33.28	
07/06/21	AP3405	365842W	3039	14265	FUELMAN > GASOLINE & DIESEL		672.25	
07/20/21	AP3405	395809W	3182	14408	FUELMAN > GASOLINE & DIESEL		591.27	
07/20/21	AP3405	424498W	3182	14408	FUELMAN > GASOLINE & DIESEL		678.00	
08/02/21	AP3405	445207W	3348	14553	FUELMAN > GASOLINE & DIESEL		736.15	
08/17/21	AP3405	506826W	3471	14676	FUELMAN > GASOLINE & DIESEL		626.13	
08/17/21	AP3405	552501W	3471	14676	FUELMAN > GASOLINE & DIESEL		612.14	
08/17/21	AP3405	578337W	3471	14676	FUELMAN > GASOLINE & DIESEL		575.94	
09/07/21	AP3405	601270W	3691	14873	FUELMAN > GASOLINE & DIESEL		705.55	
09/07/21	AP3405	627788W	3691	14873	FUELMAN > GASOLINE & DIESEL		617.09	
09/07/21	AP3405	697287W	3691	14873	FUELMAN > GASOLINE & DIESEL		751.86	
09/21/21	AP3405	737048W	3844	15026	FUELMAN > GASOLINE & DIESEL		600.46	
09/21/21	AP3405	760043W	3844	15026	FUELMAN > GASOLINE & DIESEL		697.36	
					BALANCE >>>	28,494.72	28,494.72	0.00

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105 340 674					LUBRICATING OILS AND GREASE			
10/20/20	AP0841	828092	249	11653	NABORS HOME CENTER > OIL		2.70	
11/02/20	AP8637	1105225	441	11827	O'REILLY AUTOMOTIVE STORES INC > OIL		22.47	
01/04/21	AP0430	579478	1117	12463	SCOTT'S AUTO PARTS INC > OIL, PARTS		50.32	
02/01/21	AP9807	126317	1380	12706	IRVIN AUTO PARTS > OIL		2.19	
02/23/21	AP9807	126712	1531	12857	IRVIN AUTO PARTS > OIL, PARTS		2.19	
03/23/21	AP9807	127079	1815	13122	IRVIN AUTO PARTS > OIL		2.19	
05/03/21	AP0311	CT40631	2370	13638	CHICKASAW EQUIPMENT CO INC > OIL, PARTS		23.97	
05/03/21	AP9807	129515	2374	13642	IRVIN AUTO PARTS > OIL, PARTS		47.05	

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05/18/21	AP0888	73437	2538 13806	HOUSTON GAS MART/ALLEN & ALLEN> GASOLINE, OIL		2.35	
06/22/21	AP0430	592438	2882 14129	SCOTT'S AUTO PARTS INC > PARTS & OIL		27.57	
07/06/21	AP0430	594101	3041 14267	SCOTT'S AUTO PARTS INC > PARTS & OIL		11.94	
08/02/21	AP0430	595811	3350 14555	SCOTT'S AUTO PARTS INC > OIL, PARTS		36.48	
08/17/21	AP0430	597879	3474 14679	SCOTT'S AUTO PARTS INC > OIL		4.78	
09/07/21	AP9807	6434332	3694 14876	IRVIN AUTO PARTS > PARTS & OIL		34.44	
09/07/21	AP9807	6434783	3694 14876	IRVIN AUTO PARTS > OIL		41.04	
09/21/21	AP9807	6435165	3845 15027	IRVIN AUTO PARTS > PARTS & OIL		11.46	
				BALANCE >>>	323.14	323.14	0.00

105	340	675		ANTIFREEZE/STARTER FLUID/ETC.			
				BALANCE >>>	0.00	0.00	0.00

105	340	680		TIRES AND TUBES			
10/20/20	AP4478	96597	248 11652	KING'S TIRE & CAR CARE > REPAIRS		25.00	
11/02/20	AP9748	541361	440 11826	GRAY'S TIRE SERVICE LLC > TIRES		40.00	
11/02/20	AP9748	541366	440 11826	GRAY'S TIRE SERVICE LLC > TIRES		144.82	
11/02/20	AP9748	782851	440 11826	GRAY'S TIRE SERVICE LLC > TIRES		235.98	
11/17/20	AP9748	641412	657 12043	GRAY'S TIRE SERVICE LLC > TIRES		451.86	
12/07/20	AP9748	073954	839 12205	GRAY'S TIRE SERVICE LLC > REPAIRS, TIRE		230.20	
01/04/21	AP9748	010064	1116 12462	GRAY'S TIRE SERVICE LLC > TIRES		682.00	
01/04/21	AP9748	643271	1116 12462	GRAY'S TIRE SERVICE LLC > TIRES		468.40	
01/19/21	AP9748	444001	1217 12563	GRAY'S TIRE SERVICE LLC > TIRES		225.93	
02/01/21	AP9748	044711	1379 12705	GRAY'S TIRE SERVICE LLC > REPAIRS, TIRES		420.86	
02/01/21	AP9748	044712	1379 12705	GRAY'S TIRE SERVICE LLC > REPAIRS, TIRES		134.84	
02/23/21	AP4478	96312	1532 12858	KING'S TIRE & CAR CARE > TIRE		70.00	
03/23/21	AP0888	013699	1814 13121	HOUSTON GAS MART/ALLEN & ALLEN> TIRE, REPAIRS		70.98	
03/23/21	AP8136	1031038	1812 13119	GOODYEAR COMMERCIAL TIRE & SER> TIRES, SHOP SUPPLIES		1,734.66	
03/23/21	AP9748	522375	1813 13120	GRAY'S TIRE SERVICE LLC > TIRES		430.40	
05/18/21	AP8136	1031444	2536 13804	GOODYEAR COMMERCIAL TIRE & SER> TIRES		1,970.54	
05/18/21	AP9748	025496	2537 13805	GRAY'S TIRE SERVICE, LLC > TIRE		519.60	
06/22/21	AP0888	014041	2880 14127	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		75.71	
09/07/21	AP0715	0821657	3690 14872	ANDY'S 247 LLC > TIRES		657.06	
09/07/21	AP0888	014364	3693 14875	HOUSTON GAS MART/ALLEN & ALLEN> TUBE		23.44	
09/07/21	AP9748	001045	3692 14874	GRAY'S TIRE SERVICE, LLC > TIRES		492.60	
09/07/21	AP9748	982687	3692 14874	GRAY'S TIRE SERVICE, LLC > TIRES		487.80	
09/21/21	AP0325	037396	3843 15025	CHICKASAW TIRE INC > TIRES		222.00	
				BALANCE >>>	9,814.68	9,814.68	0.00

105	340	681		REPAIR AND REPLACEMENT PARTS			
10/05/20	AP9924	0037086	93 11497	CARLOCK OF TUPELO > PARTS		168.76	
10/05/20	AP9924	0037088	93 11497	CARLOCK OF TUPELO > PARTS		230.72	
10/20/20	AP0595	7457	245 11649	FORREST AUTO PARTS > PART		107.95	
10/20/20	AP0841	828932	249 11653	NABORS HOME CENTER > PART		15.00	
11/02/20	AP9924	0037490	438 11824	CARLOCK OF TUPELO > PARTS		126.00	
11/17/20	AP0430	576209	661 12047	SCOTT'S AUTO PARTS INC > PARTS		418.46	
11/17/20	AP0430	576226	661 12047	SCOTT'S AUTO PARTS INC > PARTS		96.79	
11/17/20	AP0680	52929	658 12044	GRIFFIN MOTORS INC > PARTS		523.44	

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11/17/20	AP9602	385206A	662	12048	SUMMIT TRUCK GROUP, INC. > PARTS		168.91	
12/07/20	AP0595	8147	837	12203	FORREST AUTO PARTS > PARTS		588.75	
12/07/20	AP9924	0037773	836	12202	CARLOCK OF TUPELO > PARTS		123.37	
12/21/20	AP0430	578670	994	12360	SCOTT'S AUTO PARTS INC > PARTS		196.47	
12/21/20	AP1168	8097001	991	12357	MSC INDUSTRIAL SUPPLY CO > PARTS		1,067.48	
12/21/20	AP8637	1110036	992	12358	O'REILLY AUTOMOTIVE STORES INC> PARTS		83.00	
01/04/21	AP0430	579478	1117	12463	SCOTT'S AUTO PARTS INC > OIL, PARTS		309.69	
01/04/21	AP0430	579515	1117	12463	SCOTT'S AUTO PARTS INC > PARTS		22.41	
01/19/21	AP0430	580321	1219	12565	SCOTT'S AUTO PARTS INC > PARTS		5.27	
01/19/21	AP0595	8410	1215	12561	FORREST AUTO PARTS > PARTS		585.08	
01/19/21	AP1793	473980	1222	12568	WESTMORELAND AUTO SUPPLY > PARTS		55.49	
02/23/21	AP0666	T27062	1530	12856	G & O SUPPLY CO INC > PARTS		1,155.00	
02/23/21	AP9807	126712	1531	12857	IRVIN AUTO PARTS > OIL, PARTS		6.45	
03/23/21	AP0430	583285	1818	13125	SCOTT'S AUTO PARTS INC > PARTS		59.67	
03/23/21	AP0595	8659	1810	13117	FORREST AUTO PARTS > PARTS		302.10	
03/23/21	AP0841	833938	1817	13124	NABORS HOME CENTER > PARTS		20.27	
03/23/21	AP9924	0038898	1809	13116	CARLOCK OF TUPELO > PART		2,541.00	
03/23/21	AP9924	0038900	1809	13116	CARLOCK OF TUPELO > PARTS		42.70	
03/23/21	AP9924	0039002	1809	13116	CARLOCK OF TUPELO > PART		42.70	
04/05/21	AP0680	0321355	2070	13358	GRIFFIN MOTORS INC > PART		355.93	
04/05/21	AP9924	0039252	2068	13356	CARLOCK OF TUPELO > PARTS		788.20	
05/03/21	AP0311	CT40631	2370	13638	CHICKASAW EQUIPMENT CO INC > OIL, PARTS		97.65	
05/03/21	AP0595	9093	2371	13639	FORREST AUTO PARTS > PARTS		378.00	
05/03/21	AP8637	1119566	2377	13645	O'REILLY AUTOMOTIVE STORES INC> PART		340.06	
05/03/21	AP9807	129515	2374	13642	IRVIN AUTO PARTS > OIL, PARTS		2.89	
05/18/21	AP0430	589939	2541	13809	SCOTT'S AUTO PARTS INC > PARTS		257.21	
05/18/21	AP0430	590265	2541	13809	SCOTT'S AUTO PARTS INC > PART		195.55	
05/18/21	AP0595	9172	2534	13802	FORREST AUTO PARTS > PART		99.75	
05/18/21	AP0841	837590	2540	13808	NABORS HOME CENTER > PARTS		179.65	
05/18/21	AP0841	837728	2540	13808	NABORS HOME CENTER > PARTS		33.94	
06/07/21	AP0311	CT41302	2735	13982	CHICKASAW EQUIPMENT CO INC > PARTS		59.91	
06/07/21	AP1695	32802	2739	13986	TRANSPORT TRAILER SERVICE INC > PARTS		180.00	
06/07/21	AP1796	1104060	2741	13988	WEATHERS AUTO SUPPLY INC > PARTS		358.00	
06/22/21	AP0430	592438	2882	14129	SCOTT'S AUTO PARTS INC > PARTS & OIL		7.59	
07/06/21	AP0430	594088	3041	14267	SCOTT'S AUTO PARTS INC > PARTS		123.26	
07/06/21	AP0430	594101	3041	14267	SCOTT'S AUTO PARTS INC > PARTS & OIL		56.35	
07/06/21	AP0430	594436	3041	14267	SCOTT'S AUTO PARTS INC > PARTS		48.02	
07/06/21	AP9924	0040590	3038	14264	CARLOCK OF TUPELO > PARTS		170.76	
07/20/21	AP8025	376911	3184	14410	HOL-MAC CORPORATION > PARTS		528.04	
07/20/21	AP8025	377048	3184	14410	HOL-MAC CORPORATION > PART		3,418.75	
08/02/21	AP0430	595811	3350	14555	SCOTT'S AUTO PARTS INC > OIL, PARTS		12.50	
08/02/21	AP0430	595812	3350	14555	SCOTT'S AUTO PARTS INC > PARTS		358.54	
08/02/21	AP0430	595816	3350	14555	SCOTT'S AUTO PARTS INC > PARTS		17.03	
08/02/21	AP0430	596219	3350	14555	SCOTT'S AUTO PARTS INC > PARTS		167.50	
08/02/21	AP0595	9690	3347	14552	FORREST AUTO PARTS > PARTS		496.91	
08/17/21	AP0680	0821387	3472	14677	GRIFFIN MOTORS INC > PART		387.00	
09/07/21	AP9807	4976	3694	14876	IRVIN AUTO PARTS > PARTS		2.83	
09/07/21	AP9807	6434332	3694	14876	IRVIN AUTO PARTS > PARTS & OIL		58.01	
09/21/21	AP0311	CT3257	3842	15024	CHICKASAW EQUIPMENT CO INC > PARTS		65.76	
09/21/21	AP9807	3UD5160	3845	15027	IRVIN AUTO PARTS > PARTS		17.74	
09/21/21	AP9807	6435165	3845	15027	IRVIN AUTO PARTS > PARTS & OIL		91.52	
BALANCE >>>						18,417.78	18,417.78	0.00

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=====								
105	340	682			OTHER MACHINERY REPAIR PARTS			
03/23/21	AP8136	1031038	1812	13119	GOODYEAR COMMERCIAL TIRE & SER> TIRES, SHOP SUPPLIES		16.25	
04/05/21	AP9807	128351	2071	13359	IRVIN AUTO PARTS > SHOP SUPPLIES		9.27	
08/17/21	AP0841	842706	3473	14678	NABORS HOME CENTER > SHOP SUPPLIES		25.99	
					BALANCE >>>	51.51	51.51	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			
10/05/20	AP0841	8276280	96	11500	NABORS HOME CENTER > NIFFTY NABBERS		67.88	
11/17/20	AP1168	7464001	660	12046	MSC INDUSTRIAL SUPPLY CO > GLOVES		263.80	
12/21/20	AP0682	092043	993	12359	SCHAEFER SYSTEMS INTERNATIONAL> GARBAGE CANS		208,000.00	
04/20/21	AP0682	097133	2188	13476	SCHAEFER SYSTEMS INTERNATIONAL> GARBAGE CANS		5,003.50	
06/07/21	AP1796	1102553	2741	13988	WEATHERS AUTO SUPPLY INC > TOOLBOX		299.00	
06/07/21	AP8552	5983174	2736	13983	CONNEY SAFETY PRODUCTS > GATORADE		441.92	
06/22/21	AP4640	07697	2881	14128	MORRIS GROCERY > ICE		44.94	
					BALANCE >>>	214,121.04	214,121.04	0.00
-----								
105	340	800			PRIN RETIREMENT CAPITAL DEBT			
10/20/20	AP0090	NOTE 42	244	11648	BANCORPSOUTH > PRINCIPAL & INTEREST		3,230.09	
11/17/20	AP0090	NOTE43	655	12041	BANCORPSOUTH > PRINCIPAL & INTEREST		3,236.25	
12/21/20	AP0090	NOTE 44	988	12354	BANCORPSOUTH > PRINCIPAL & INTEREST		3,242.43	
01/19/21	AP0090	NOTE45	1214	12560	BANCORPSOUTH > PRINCIPAL & INTEREST		3,248.62	
02/23/21	AP0090	NOTE 46	1528	12854	BANCORPSOUTH > PRINCIPAL & INTEREST		3,254.82	
03/23/21	AP0090	NOTE 47	1808	13115	BANCORPSOUTH > PRINCIPAL & INTEREST		3,261.03	
04/20/21	AP0090	NOTE 48	2186	13474	BANCORPSOUTH > PRINCIPAL & INTEREST		3,267.22	
					BALANCE >>>	22,740.46	22,740.46	0.00
-----								
105	340	802			INTEREST EXPENSE			
10/20/20	AP0090	NOTE 42	244	11648	BANCORPSOUTH > PRINCIPAL & INTEREST		47.93	
11/17/20	AP0090	NOTE43	655	12041	BANCORPSOUTH > PRINCIPAL & INTEREST		41.77	
12/21/20	AP0090	NOTE 44	988	12354	BANCORPSOUTH > PRINCIPAL & INTEREST		35.59	
01/19/21	AP0090	NOTE45	1214	12560	BANCORPSOUTH > PRINCIPAL & INTEREST		29.40	
02/23/21	AP0090	NOTE 46	1528	12854	BANCORPSOUTH > PRINCIPAL & INTEREST		23.20	
03/23/21	AP0090	NOTE 47	1808	13115	BANCORPSOUTH > PRINCIPAL & INTEREST		16.99	
04/20/21	AP0090	NOTE 48	2186	13474	BANCORPSOUTH > PRINCIPAL & INTEREST		8.53	
					BALANCE >>>	203.41	203.41	0.00
-----								
105	340	915			VEHICLES (\$5,000 AND ABOVE)			
05/18/21	AP0779	210043	2533	13801	CLARK FORD INC > 2021 FORD F150 PICKUP		40,380.00	
					BALANCE >>>	40,380.00	40,380.00	0.00
-----								
					SANITARY LANDFILL BALANCE >>>	536,713.06	538,213.38	1,500.32

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CHICKASAW COUNTY 2020/2021  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
		500		LIBRARIES			
				LIBRARIES	BALANCE >>>	0.00	0.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	536,713.06	
+++++							
				SOLID WASTE FUND	BALANCE >>>	0.00	1,033,139.03 1,033,139.03
=====							

CHICKASAW COUNTY 2020/2021  
 106 FIRE PROTECTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 002				CASH IN BANK		312,144.29	
10/20/20	CD0106	011657		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 000253			1,800.00
10/20/20	CD0106	011657 A		HOULKA VOLUNTEER FIRE DEP > VOIDING OF CLAIM 000253		1,800.00	
10/20/20	CD0106	011658		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 000254			1,800.00
10/20/20	CD0106	011659		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 000255			2,000.00
10/20/20	CD0106	011660		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 000256			2,800.00
10/20/20	CD0106	011661		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 000257			1,800.00
10/20/20	CD0106	011662		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 000258			2,050.00
10/20/20	CD0106	011663		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000259			2,050.00
10/20/20	CD0106	011664		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000260			2,800.00
01/19/21	CD0106	012569		MISSISSIPPI FIRE CHIEFS ASSOCI> PAYMENT OF CLAIM 001223			315.00
02/01/21	CD0106	012709		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 001383			2,320.00
03/23/21	CD0106	013128		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001821			1,500.00
03/23/21	CD0106	013129		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001822			1,800.00
03/23/21	CD0106	013130		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001823			2,000.00
03/23/21	CD0106	013131		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001824			2,333.34
03/23/21	CD0106	013132		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 001825			1,800.00
03/23/21	CD0106	013133		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001826			2,050.00
03/23/21	CD0106	013134		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001827			1,708.34
03/23/21	CD0106	013135		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001828			2,333.34
04/20/21	CD0106	013479		SLAUGHTER, MITCHELL S > PAYMENT OF CLAIM 002191			210.00
08/17/21	CD0106	014682		FLUENT IMS > PAYMENT OF CLAIM 003477			3,600.00
				BALANCE >>>	274,874.27	1,800.00	39,070.02
-----							
TOTAL ASSETS					BALANCE >>>	274,874.27	
-----							
106 000 190				FUND BALANCE - UNRESERVED			312,144.29
				BALANCE >>>	312,144.29CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	312,144.29CR	
-----							
106 000 270				RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00
-----							
106 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
220 JAIL/CUSTODY OF PRISONERS							
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00
*****							
250 FIRE DEPARTMENT							
106 250 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
-----							

CHICKASAW COUNTY 2020/2021  
 106 FIRE PROTECTION FUND  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	477		TRAVEL IN PRIVATE VEHICLE	BALANCE >>>	0.00	0.00
106	250	480		OTHER TRAVEL COSTS	BALANCE >>>	0.00	0.00
106	250	521		LEGAL ADVERTISING	BALANCE >>>	0.00	0.00
106	250	533		RENTAL OF OTHER EQUIPMENT			
08/17/21	AP0633	6125	3477 14682	FLUENT IMS > EQUIPMENT RENTAL, SUBSCRIPTION		1,200.00	
				BALANCE >>>	1,200.00	1,200.00	0.00
106	250	556		OTHER PROFESSIONAL FEES/SERVIC			
04/20/21	AP6832	0421210	2191 13479	SLAUGHTER, MITCHELL S > INSTRUCTOR FEE		210.00	
				BALANCE >>>	210.00	210.00	0.00
106	250	571		DUES AND SUBSCRIPTIONS			
01/19/21	AP9288	0121315	1223 12569	MISSISSIPPI FIRE CHIEFS ASSOCI> ANNUAL DUES		315.00	
02/01/21	AP8639	0121232	1383 12709	MISSISSIPPI FIRE FIGHTERS ASSO> DUES		2,320.00	
08/17/21	AP0633	6125	3477 14682	FLUENT IMS > EQUIPMENT RENTAL, SUBSCRIPTION		2,400.00	
				BALANCE >>>	5,035.00	5,035.00	0.00
106	250	603		OFFICE SUPPLIES AND MATERIALS	BALANCE >>>	0.00	0.00
106	250	691		UNIFORMS	BALANCE >>>	0.00	0.00
106	250	695		OTHER CONSUMABLE SUPPLIES	BALANCE >>>	0.00	0.00
106	250	750		GRANTS/FIRE DEPARTMENTS/ETAL			
10/20/20	AP0828	1020180	254 11658	HOUSTON FIRE DEPARTMENT > GRANT		1,800.00	
10/20/20	AP0868	1020180	253 11657	HOULKA VOLUNTEER FIRE DEP > GRANT		1,800.00	
10/20/20	AP0868	1020180V	253 11657	HOULKA VOLUNTEER FIRE DEP > VOID CLAIM NO 000253 CHECK NO 011657			1,800.00
10/20/20	AP1314	1020200	255 11659	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00	
10/20/20	AP1671	1020205	258 11662	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,050.00	
10/20/20	AP2679	1020180	257 11661	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,800.00	
10/20/20	AP3129	1020280	260 11664	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,800.00	
10/20/20	AP3512	1020205	259 11663	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,050.00	
10/20/20	AP3974	1020280	256 11660	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,800.00	



CHICKASAW COUNTY 2020/2021  
 106 FIRE PROTECTION FUND  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/23/21	AP0828	0321180	1822 13129	HOUSTON FIRE DEPARTMENT > GRANT		1,800.00		
03/23/21	AP0868	0321150	1821 13128	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00		
03/23/21	AP1314	0321200	1823 13130	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00		
03/23/21	AP1671	0321205	1826 13133	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,050.00		
03/23/21	AP2679	0321180	1825 13132	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,800.00		
03/23/21	AP3129	0321233	1828 13135	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,333.34		
03/23/21	AP3512	0321170	1827 13134	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,708.34		
03/23/21	AP3974	0321233	1824 13131	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,333.34		
				BALANCE >>>	30,825.02	32,625.02	1,800.00	
-----								
106	250	920		OFFICE EQUIPMENT MORE \$5000				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				FIRE DEPARTMENT	BALANCE >>>	37,270.02	39,070.02	1,800.00
*****								
				900 OTHER FINANCING USES				
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	37,270.02		
+++++								
				FIRE PROTECTION FUND	BALANCE >>>	0.00	40,870.02	40,870.02
=====								

CHICKASAW COUNTY 2020/2021  
 113 INMATE CANTEEN FUND  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		684,092.89	
10/01/20	CD0113	011428		PAYROLL CLEARING > PAYMENT OF CLAIM 000005			3,704.34
10/01/20	RC2021	000323		SECURUS TECHNOLOGIES> COMMISSIONS		5,914.28	
10/05/20	CD0113	011501		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000097			677.92
10/05/20	CD0113	011502		DISH NETWORK LLC > PAYMENT OF CLAIM 000098			308.22
10/05/20	CD0113	011503		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 000099			207.10
10/05/20	CD0113	011504		ROGERS-DABBS CHEVROLET HUMMER > PAYMENT OF CLAIM 000100			28,669.35
10/20/20	CD0113	011665		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 000261			5,189.32
10/20/20	CD0113	011666		POSTMASTER > PAYMENT OF CLAIM 000262			110.00
11/02/20	CD0113	011761		PAYROLL CLEARING > PAYMENT OF CLAIM 000357			3,704.34
11/02/20	CD0113	011829		DISH NETWORK LLC > PAYMENT OF CLAIM 000443			308.22
11/06/20	RC2021	000382		SECURUS TECHNOLOGIES> COMMISSIONS		4,194.49	
11/13/20	RC2021	000389		FORECOMM SOLUTIONS> COMMISSIONS		19,284.80	
12/01/20	CD0113	012109		PAYROLL CLEARING > PAYMENT OF CLAIM 000723			3,704.34
12/04/20	RC2021	000428		FORECOMM SOLUTIONS> COMMISSIONS		709.86	
12/07/20	CD0113	012208		DISH NETWORK LLC > PAYMENT OF CLAIM 000842			308.22
12/07/20	CD0113	012209		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 000843			395.20
12/07/20	CD0113	012210		SWANK MOTION PICTURES INC > PAYMENT OF CLAIM 000844			2,076.00
12/14/20	RC2021	000438		FORECOMM SOLUTIONS> COMMISSIONS		13,835.30	
12/14/20	RC2021	000439		SECURUS TECHNOLOGIES> COMMISSIONS		5,688.05	
01/04/21	CD0113	012413		PAYROLL CLEARING > PAYMENT OF CLAIM 001047			3,706.04
01/04/21	CD0113	012464		DISH NETWORK LLC > PAYMENT OF CLAIM 001118			308.22
01/04/21	CD0113	012465		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 001119			207.10
01/13/21	RC2021	000499		SECURUS TECHNOLOGIES> COMMISSIONS		4,070.80	
01/13/21	RC2021	000500		FORECOM SOLUTIONS> COMMISSIONS		1,234.59	
01/19/21	CD0113	012570		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001224			2,772.28
01/19/21	CD0113	012571		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 001225			310.65
01/25/21	RC2021	000520		FORECOMM SOLUTIONS> COMMISSIONS		13,950.48	
01/28/21	RC2021	000525		FORECOMM SOLUTIONS> COMMISSIONS		1,264.38	
02/01/21	CD0113	012642		PAYROLL CLEARING > PAYMENT OF CLAIM 001296			3,706.04
02/01/21	CD0113	012710		DISH NETWORK LLC > PAYMENT OF CLAIM 001384			308.22
02/23/21	RC2021	000572		SECURUS TECHNOLOGIES> COMMISSIONS		3,667.73	
02/23/21	RC2021	000573		FORECOMM SOLUTIONS> COMMISSIONS		16,829.75	
03/01/21	CD0113	012928		PAYROLL CLEARING > PAYMENT OF CLAIM 001602			3,706.04
03/01/21	CD0113	012960		DISH NETWORK LLC > PAYMENT OF CLAIM 001653			308.23
03/16/21	RC2021	000615		SECURUS TECHNOLOGIES> COMMISSIONS		3,622.08	
03/16/21	RC2021	000616		FORECOMM SOLUTIONS> COMMISSIONS		48.11	
03/23/21	RC2021	000636		FORECOMM SOLUTIONS> COMMISSIONS		17,125.80	
03/23/21	CD0113	013136		AGRI FARM & RANCH > PAYMENT OF CLAIM 001829			229.98
03/23/21	CD0113	013137		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001830			30,587.15
04/01/21	CD0113	013251		PAYROLL CLEARING > PAYMENT OF CLAIM 001944			3,706.04
04/01/21	RC2021	000648		SECURUS TECHNOLOGIES> COMMISSIONS		4,224.61	
04/05/21	CD0113	013362		DISH NETWORK LLC > PAYMENT OF CLAIM 002074			308.24
04/05/21	CD0113	013363		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 002075			4,724.00
04/20/21	CD0113	013480		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002192			538.68
04/20/21	CD0113	013481		GOPHER SPORT NW5634 > PAYMENT OF CLAIM 002193			677.20
04/20/21	CD0113	013482		NABORS HOME CENTER > PAYMENT OF CLAIM 002194			220.00
04/28/21	RC2021	000689		FORECOMM SOLUTIONS> COMMISSIONS		21,267.35	
05/03/21	CD0113	013564		PAYROLL CLEARING > PAYMENT OF CLAIM 002276			3,759.06
05/03/21	CD0113	013647		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002379			70.92
05/03/21	CD0113	013648		DISH NETWORK LLC > PAYMENT OF CLAIM 002380			308.23

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/03/21	CD0113	013649		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 002381			207.10
05/03/21	CD0113	013650		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 002382			179.90
05/07/21	RC2021	000705		SECURUS TECHNOLOGIES> COMMISSIONS		6,702.57	
05/25/21	RC2021	000744		FORECOMM SOLUTIONS> COMMISSIONS		20,624.01	
06/01/21	CD0113	013902		PAYROLL CLEARING > PAYMENT OF CLAIM 002634			3,714.88
06/07/21	CD0113	013989		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002742			36.44
06/07/21	CD0113	013990		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002743			2,343.00
06/07/21	CD0113	013991		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 002744			433.86
06/07/21	CD0113	013992		DISH NETWORK LLC > PAYMENT OF CLAIM 002745			308.23
06/07/21	CD0113	013993		GOPHER SPORT NW5634 > PAYMENT OF CLAIM 002746			1,093.19
06/10/21	RC2021	000767		SECURUS TECHNOLOGIES> COMMISSIONS		10,289.46	
06/22/21	CD0113	014132		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 002885			310.65
06/29/21	RC2021	000802		FORECOMM SOLUTIONS> COMMISSIONS		20,444.42	
07/01/21	CD0113	014200		PAYROLL CLEARING > PAYMENT OF CLAIM 002953			3,900.41
07/06/21	CD0113	014269		DISH NETWORK LLC > PAYMENT OF CLAIM 003043			308.23
07/19/21	RC2021	000835		SECURUS TECHNOLOGIES> COMMISSIONS		7,260.47	
07/20/21	CD0113	014415		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003189			307.81
07/20/21	CD0113	014416		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 003190			128.25
07/20/21	CD0113	014417		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 003191			4,611.00
07/28/21	RC2021	000865		FORECOMM SOLUTIONS> COMMISSIONS		23,357.59	
07/28/21	RC2021	000866		FORECOMM SOLUTIONS> COMMISSIONS		1,167.94	
08/02/21	CD0113	014492		PAYROLL CLEARING > PAYMENT OF CLAIM 003266			3,723.71
08/02/21	CD0113	014557		DISH NETWORK LLC > PAYMENT OF CLAIM 003352			308.23
08/11/21	RC2021	000887		SECURUS TECHNOLOGIES> COMMISSIONS		3,766.45	
08/17/21	CD0113	014683		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003478			7,672.99
08/23/21	RC2021	000914		FORECOMM SOLUTIONS> COMMISSIONS		14,560.31	
08/23/21	RC2021	000915		FORECOMM SOLUTIONS> COMMISSIONS		1,201.31	
09/01/21	CD0113	014776		PAYROLL CLEARING > PAYMENT OF CLAIM 003571			3,706.04
09/03/21	RC2021	000936		SECURUS TECHNOLOGIES> COMMISSIONS		3,524.46	
09/07/21	CD0113	014879		DISH NETWORK LLC > PAYMENT OF CLAIM 003697			313.87
09/07/21	CD0113	014880		WILDER FITNESS EQUIPMENT INC > PAYMENT OF CLAIM 003698			3,122.00
09/21/21	CD0113	015031		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003849			1,293.08
09/21/21	CD0113	015032		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 003850			414.20
				BALANCE >>>	785,662.38	249,831.45	148,261.96
-----							
TOTAL ASSETS					BALANCE >>>	785,662.38	
+++++							
113	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	684,092.89CR	684,092.89
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	684,092.89CR	
+++++							
113	000	222		OTHER LIC, COMM, REVENUES			
10/01/20	RC2021	000323		SECURUS TECHNOLOGIES> COMMISSIONS			5,914.28
11/06/20	RC2021	000382		SECURUS TECHNOLOGIES> COMMISSIONS			4,194.49
11/13/20	RC2021	000389		FORECOMM SOLUTIONS> COMMISSIONS			19,284.80
12/04/20	RC2021	000428		FORECOMM SOLUTIONS> COMMISSIONS			709.86

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12/14/20	RC2021	000438		FORECOMM SOLUTIONS> COMMISSIONS			13,835.30	
12/14/20	RC2021	000439		SECURUS TECHNOLOGIES> COMMISSIONS			5,688.05	
01/13/21	RC2021	000499		SECURUS TECHNOLOGIES> COMMISSIONS			4,070.80	
01/13/21	RC2021	000500		FORECOM SOLUTIONS> COMMISSIONS			1,234.59	
01/25/21	RC2021	000520		FORECOMM SOLUTIONS> COMMISSIONS			13,950.48	
01/28/21	RC2021	000525		FORECOMM SOLUTIONS> COMMISSIONS			1,264.38	
02/23/21	RC2021	000572		SECURUS TECHNOLOGIES> COMMISSIONS			3,667.73	
02/23/21	RC2021	000573		FORECOMM SOLUTIONS> COMMISSIONS			16,829.75	
03/16/21	RC2021	000615		SECURUS TECHNOLOGIES> COMMISSIONS			3,622.08	
03/16/21	RC2021	000616		FORECOMM SOLUTIONS> COMMISSIONS			48.11	
03/23/21	RC2021	000636		FORECOMM SOLUTIONS> COMMISSIONS			17,125.80	
04/01/21	RC2021	000648		SECURUS TECHNOLOGIES> COMMISSIONS			4,224.61	
04/28/21	RC2021	000689		FORECOMM SOLUTIONS> COMMISSIONS			21,267.35	
05/07/21	RC2021	000705		SECURUS TECHNOLOGIES> COMMISSIONS			6,702.57	
05/25/21	RC2021	000744		FORECOMM SOLUTIONS> COMMISSIONS			20,624.01	
06/10/21	RC2021	000767		SECURUS TECHNOLOGIES> COMMISSIONS			10,289.46	
06/29/21	RC2021	000802		FORECOMM SOLUTIONS> COMMISSIONS			20,444.42	
07/19/21	RC2021	000835		SECURUS TECHNOLOGIES> COMMISSIONS			7,260.47	
07/28/21	RC2021	000865		FORECOMM SOLUTIONS> COMMISSIONS			23,357.59	
07/28/21	RC2021	000866		FORECOMM SOLUTIONS> COMMISSIONS			1,167.94	
08/11/21	RC2021	000887		SECURUS TECHNOLOGIES> COMMISSIONS			3,766.45	
08/23/21	RC2021	000914		FORECOMM SOLUTIONS> COMMISSIONS			14,560.31	
08/23/21	RC2021	000915		FORECOMM SOLUTIONS> COMMISSIONS			1,201.31	
09/03/21	RC2021	000936		SECURUS TECHNOLOGIES> COMMISSIONS			3,524.46	
					BALANCE >>>	249,831.45CR	0.00	249,831.45

TOTAL REVENUE

BALANCE >>> 249,831.45CR

+++++

220 JAIL/CUSTODY OF PRISONERS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/01/20	PY1908	09T2015	5 11428	JAILORS / GUARDS PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92		
11/02/20	PY1908	0AT8015	357 11761	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92		
12/01/20	PY1908	0BR5015	723 12109	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92		
01/04/21	PY1908	1123015	1047 12413	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92		
02/01/21	PY1908	11S0515	1296 12642	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92		
03/01/21	PY1908	12Q6015	1602 12928	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92		
04/01/21	PY1908	13U4015	1944 13251	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92		
05/03/21	PY1908	14U7015	2276 13564	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,091.31		
06/01/21	PY1908	15R5015	2634 13902	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,055.99		
07/01/21	PY1908	16T3015	2953 14200	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,204.35		
08/02/21	PY1908	17T6015	3266 14492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,063.05		
09/01/21	PY1908	18U6015	3571 14776	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92		
					BALANCE >>>	36,806.06	36,806.06	0.00

10/01/20	PY1908	09T2017	5 11428	STATE RETIREMENT MATCHING PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
11/02/20	PY1908	0AT8017	357 11761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	

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12/01/20	PY1908	0BR5017	723	12109	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
01/04/21	PY1908	1123017	1047	12413	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
02/01/21	PY1908	11S0517	1296	12642	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
03/01/21	PY1908	12Q6017	1602	12928	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
04/01/21	PY1908	13U4017	1944	13251	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
05/03/21	PY1908	14U7017	2276	13564	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		433.49	
06/01/21	PY1908	15R5017	2634	13902	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		427.34	
07/01/21	PY1908	16T3017	2953	14200	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		453.16	
08/02/21	PY1908	17T6017	3266	14492	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.57	
09/01/21	PY1908	18U6017	3571	14776	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
					BALANCE >>>	5,151.44	5,151.44	0.00
-----								
113	220	466			SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2016	5	11428	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.31	
11/02/20	PY1908	0AT8016	357	11761	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.31	
12/01/20	PY1908	0BR5016	723	12109	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		229.31	
01/04/21	PY1908	1123016	1047	12413	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
02/01/21	PY1908	11S0516	1296	12642	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
03/01/21	PY1908	12Q6016	1602	12928	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
04/01/21	PY1908	13U4016	1944	13251	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
05/03/21	PY1908	14U7016	2276	13564	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		234.26	
06/01/21	PY1908	15R5016	2634	13902	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.55	
07/01/21	PY1908	16T3016	2953	14200	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		242.90	
08/02/21	PY1908	17T6016	3266	14492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		232.09	
09/01/21	PY1908	18U6016	3571	14776	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
					BALANCE >>>	2,783.78	2,783.78	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			
10/20/20	AP2569	1020110	262	11666	POSTMASTER > POSTAGE		110.00	
					BALANCE >>>	110.00	110.00	0.00
-----								
113	220	502			TELEPHONE SERVICE			
10/05/20	AP8869	1020308	98	11502	DISH NETWORK LLC > SATELLITE SERVICE		308.22	
11/02/20	AP8869	1120308	443	11829	DISH NETWORK LLC > SATELLITE SERVICE		308.22	
12/07/20	AP8869	1220308	842	12208	DISH NETWORK LLC > SATELLITE SERVICE		308.22	
01/04/21	AP8869	0121308	1118	12464	DISH NETWORK LLC > SATELLITE SERVICES		308.22	

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02/01/21	AP8869	0221308	1384	12710	DISH NETWORK LLC > SATELLITE SERVICE		308.22	
03/01/21	AP8869	022130A	1653	12960	DISH NETWORK LLC > SATELLITE SERVICE		308.23	
04/05/21	AP8869	0321308	2074	13362	DISH NETWORK LLC > SATELLITE SERVICE		308.24	
05/03/21	AP8869	0421308	2380	13648	DISH NETWORK LLC > SATELLITE SERVICE		308.23	
06/07/21	AP8869	0521308	2745	13992	DISH NETWORK LLC > SATELLITE SERVICE		308.23	
07/06/21	AP8869	0721308	3043	14269	DISH NETWORK LLC > SATELLITE SERVICE		308.23	
08/02/21	AP8869	0821308	3352	14557	DISH NETWORK LLC > SATELLITE SERVICE		308.23	
09/07/21	AP8869	0921313	3697	14879	DISH NETWORK LLC > SATELLITE SERVICE		313.87	
					BALANCE >>>	3,704.36	3,704.36	0.00
113	220	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
113	220	556			OTHER PROFESSIONAL FEES/SERVIC			
12/07/20	AP9275	347765	844	12210	SWANK MOTION PICTURES INC > LICENSE FEE		2,076.00	
					BALANCE >>>	2,076.00	2,076.00	0.00
113	220	581			OTHER CONTRACTUAL SERVICES			
06/07/21	AP8980	2708593	2742	13989	BEST BUY BUSINESS ADVANTAGE AC> SHIPPING		9.54	
09/21/21	AP8980	5411934	3849	15031	BEST BUY BUSINESS ADVANTAGE AC> TV'S & MICROWAVES		83.80	
					BALANCE >>>	93.34	93.34	0.00
113	220	603			OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
113	220	640			FENCING			
					BALANCE >>>	0.00	0.00	0.00
113	220	641			BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	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	691			UNIFORMS			
03/23/21	AP7953	1053513	1829	13136	AGRI FARM & RANCH > UNIFORMS		229.98	

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05/03/21	AP7834	3966541	2382	13650	SCRUGGS FARM LAWN & GARDEN > UNIFORM		179.90	
					BALANCE >>>	409.88	409.88	0.00
-----								
113	220	692			CLOTHES/DRY GOODS - PRISONERS			
10/20/20	AP8330	1551787	261	11665	BOB BARKER COMPANY INC > INMATE CLOTHING		29.57	
10/20/20	AP8330	1551888	261	11665	BOB BARKER COMPANY INC > INMATE CLOTHING		683.66	
10/20/20	AP8330	1552210	261	11665	BOB BARKER COMPANY INC > INMATE CLOTHING		212.40	
10/20/20	AP8330	1552386	261	11665	BOB BARKER COMPANY INC > INMATE CLOTHING		141.84	
10/20/20	AP8330	1553295	261	11665	BOB BARKER COMPANY INC > INMATE DRY GOODS		88.25	
10/20/20	AP8330	1553338	261	11665	BOB BARKER COMPANY INC > INMATE DRY GOODS		35.30	
10/20/20	AP8330	1555424	261	11665	BOB BARKER COMPANY INC > INMATE CLOTHING		1,633.61	
10/20/20	AP8330	1556139	261	11665	BOB BARKER COMPANY INC > INMATE CLOTHING		212.76	
10/20/20	AP8330	1558612	261	11665	BOB BARKER COMPANY INC > INMATE CLOTHING		773.16	
10/20/20	AP8330	1558745	261	11665	BOB BARKER COMPANY INC > INMATE CLOTHING		1,194.69	
10/20/20	AP8330	1559385	261	11665	BOB BARKER COMPANY INC > INMATE CLOTHING		97.20	
10/20/20	AP8330	1564241	261	11665	BOB BARKER COMPANY INC > INMATE CLOTHING		86.88	
01/19/21	AP8330	1567178	1224	12570	BOB BARKER COMPANY INC > INMATE CLOTHING		2,630.44	
01/19/21	AP8330	1567786	1224	12570	BOB BARKER COMPANY INC > INMATE CLOTHING		141.84	
03/23/21	AP8330	1528229	1830	13137	BOB BARKER COMPANY INC > INMATE DRY GOODS		8.37	
03/23/21	AP8330	1573401	1830	13137	BOB BARKER COMPANY INC > INMATE DRY GOODS & CLOTHING		1,716.67	
03/23/21	AP8330	1573743	1830	13137	BOB BARKER COMPANY INC > INMATE CLOTHING		141.84	
03/23/21	AP8330	1574388	1830	13137	BOB BARKER COMPANY INC > INMATE CLOTHING & DRY GOODS		10,730.90	
03/23/21	AP8330	1574514	1830	13137	BOB BARKER COMPANY INC > INMATE CLOTHING & DRY GOODS		407.10	
03/23/21	AP8330	1574674	1830	13137	BOB BARKER COMPANY INC > INMATE CLOTHING & DRY GOODS		3,424.56	
03/23/21	AP8330	1574903	1830	13137	BOB BARKER COMPANY INC > INMATE CLOTHING		317.08	
03/23/21	AP8330	1576541	1830	13137	BOB BARKER COMPANY INC > INMATE CLOTHING		212.76	
03/23/21	AP8330	1578887	1830	13137	BOB BARKER COMPANY INC > INMATE CLOTHING		437.04	
03/23/21	AP8330	1579626	1830	13137	BOB BARKER COMPANY INC > INMATE CLOTHING		6,026.15	
03/23/21	AP8330	1580176	1830	13137	BOB BARKER COMPANY INC > INMATE CLOTHING		4,251.00	
03/23/21	AP8330	1582864	1830	13137	BOB BARKER COMPANY INC > INMATE DRY GOODS		2,786.24	
03/23/21	AP8330	1587274	1830	13137	BOB BARKER COMPANY INC > INMATE CLOTHING		127.44	
04/20/21	AP8330	1493608	2192	13480	BOB BARKER COMPANY INC > INMATE CLOTHING		207.00	
04/20/21	AP8330	1508113	2192	13480	BOB BARKER COMPANY INC > INMATE CLOTHING		331.68	
05/03/21	AP8330	1576489	2379	13647	BOB BARKER COMPANY INC > INMATE CLOTHING		70.92	
06/07/21	AP8330	1588988	2743	13990	BOB BARKER COMPANY INC > INMATE CLOTHING		1,831.00	
06/07/21	AP8330	1591886	2743	13990	BOB BARKER COMPANY INC > INMATE CLOTHING		57.00	
06/07/21	AP8330	1596815	2743	13990	BOB BARKER COMPANY INC > INMATE CLOTHING		285.00	
06/07/21	AP8330	1620047	2743	13990	BOB BARKER COMPANY INC > INMATE CLOTHING		170.00	
07/20/21	AP5735	121884	3191	14417	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		4,611.00	
08/17/21	AP8330	1602910	3478	14683	BOB BARKER COMPANY INC > INMATE CLOTHING		2,847.84	
08/17/21	AP8330	1603326	3478	14683	BOB BARKER COMPANY INC > INMATE CLOTHING		254.52	
08/17/21	AP8330	1603883	3478	14683	BOB BARKER COMPANY INC > INMATE CLOTHING		105.84	
08/17/21	AP8330	1604911	3478	14683	BOB BARKER COMPANY INC > INMATE CLOTHING		120.24	
08/17/21	AP8330	1612189	3478	14683	BOB BARKER COMPANY INC > INMATE CLOTHING		1,176.85	
08/17/21	AP8330	1612993	3478	14683	BOB BARKER COMPANY INC > INMATE CLOTHING		180.00	
08/17/21	AP8330	1627369	3478	14683	BOB BARKER COMPANY INC > INMATE DRY GOODS & CLOTHING		424.77	
08/17/21	AP8330	1633717	3478	14683	BOB BARKER COMPANY INC > INMATE DRY GOODS & CLOTHING		54.75	
08/17/21	AP8330	1635452	3478	14683	BOB BARKER COMPANY INC > INMATE DRY GOODS & CLOTHING		1,023.46	
					BALANCE >>>	52,300.62	52,300.62	0.00

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=====								
113 220 695				OTHER CONSUMABLE SUPPLIES				
04/20/21	AP0841	835388	2194 13482	NABORS HOME CENTER > SAND		220.00		
04/20/21	AP9276	IN27265	2193 13481	GOPHER SPORT NW5634 > GAMES		677.20		
06/07/21	AP8910	449459	2744 13991	BULK OFFICE SUPPLY > SUPPLIES		433.86		
06/07/21	AP8980	3093668	2742 13989	BEST BUY BUSINESS ADVANTAGE AC> SHIPPING		26.90		
06/07/21	AP9276	IN45869	2746 13993	GOPHER SPORT NW5634 > GAMES		1,093.19		
07/20/21	AP8910	451790	3189 14415	BULK OFFICE SUPPLY > INMATE CANTEEN SUPPLIES		307.81		
08/17/21	AP8330	1632164	3478 14683	BOB BARKER COMPANY INC > INMATE CANTEEN SUPPLIES		738.20		
08/17/21	AP8330	1633234	3478 14683	BOB BARKER COMPANY INC > INMATE CANTEEN SUPPLIES		153.12		
08/17/21	AP8330	1634268	3478 14683	BOB BARKER COMPANY INC > INMATE CANTEEN SUPPLIES		464.40		
08/17/21	AP8330	1635523	3478 14683	BOB BARKER COMPANY INC > INMATE CANTEEN SUPPLIES		129.00		
09/07/21	AP8973	9801	3698 14880	WILDER FITNESS EQUIPMENT INC > INMATE CANTEEN EQUIPMENT		3,122.00		
				BALANCE >>>	7,365.68	7,365.68	0.00	
-----								
113 220 915				VEHICLES (\$5,000 AND ABOVE)				
10/05/20	AP8592	82338	100 11504	ROGERS-DABBS CHEVROLET HUMMER > VAN		28,669.35		
				BALANCE >>>	28,669.35	28,669.35	0.00	
-----								
113 220 919				OFFICE EQUIPMENT LESS \$5000				
10/05/20	AP3132	5874416	99 11503	LOWE'S HOME CENTERS INC > MICROWAVES		207.10		
10/05/20	AP8980	4660100	97 11501	BEST BUY BUSINESS ADVANTAGE AC> TELEVISIONS		677.92		
12/07/20	AP3132	11181	843 12209	LOWE'S HOME CENTERS INC > MICROWAVE		84.55		
12/07/20	AP3132	13600	843 12209	LOWE'S HOME CENTERS INC > MICROWAVES		310.65		
01/04/21	AP3132	17229	1119 12465	LOWE'S HOME CENTERS INC > MICROWAVES		207.10		
01/19/21	AP3132	08045	1225 12571	LOWE'S HOME CENTERS INC > MICROWAVES		310.65		
04/05/21	AP0638	3029003	2075 13363	HOTEL & RESTAURANT SUPPLY > ICE MAKER		4,724.00		
05/03/21	AP3132	11994	2381 13649	LOWE'S HOME CENTERS INC > MICROWAVES		207.10		
06/22/21	AP3132	10168	2885 14132	LOWE'S HOME CENTERS INC > MICROWAVES		310.65		
07/20/21	AP3132	11836	3190 14416	LOWE'S HOME CENTERS INC > MICROWAVE		128.25		
09/21/21	AP3132	13425	3850 15032	LOWE'S HOME CENTERS INC > MICROWAVES		414.20		
09/21/21	AP8980	5411934	3849 15031	BEST BUY BUSINESS ADVANTAGE AC> TV'S & MICROWAVES		1,209.28		
				BALANCE >>>	8,791.45	8,791.45	0.00	
-----								
				JAIL/CUSTODY OF PRISONERS	BALANCE >>>	148,261.96	148,261.96	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	148,261.96		
+++++								
				INMATE CANTEEN FUND	BALANCE >>>	0.00	398,093.41	398,093.41
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114	000	002		CASH IN BANK		164,514.83	
10/05/20	CD0114	011505		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 000101			1,959.30
10/05/20	CD0114	011506		ESP SECURITY LLC > PAYMENT OF CLAIM 000102			67.50
10/15/20	RC2021	000342		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.PROPHETTE, ETAL		3,436.22	
10/20/20	CD0114	011667		AT&T MOBILITY > PAYMENT OF CLAIM 000263			235.68
10/20/20	CD0114	011668		DIGITAL-ALLY > PAYMENT OF CLAIM 000264			3,855.00
11/02/20	CD0114	011830		DIGITAL-ALLY > PAYMENT OF CLAIM 000444			245.00
11/13/20	RC2021	000385		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.TAYLOR,ETAL		1,180.00	
11/17/20	CD0114	012051		AT&T MOBILITY > PAYMENT OF CLAIM 000665			264.53
11/17/20	CD0114	012052		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 000666			7,475.30
11/17/20	CD0114	012053		PRECISION DELTA CORP > PAYMENT OF CLAIM 000667			132.50
12/04/20	RC2021	000420		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/		400.00	
12/04/20	RC2021	000430		L.M. WILSON & A.R.DISHOUGH> K9 DONATION & DARE DONATIONS		500.00	
12/07/20	CD0114	012211		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 000845			532.50
12/21/20	CD0114	012363		AT&T MOBILITY > PAYMENT OF CLAIM 000997			224.30
12/21/20	CD0114	012364		ESP SECURITY LLC > PAYMENT OF CLAIM 000998			67.50
12/21/20	CD0114	012365		PRECISION DELTA CORP > PAYMENT OF CLAIM 000999			602.95
12/28/20	RC2021	000468		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/A.PEPPER, ETAL		700.00	
01/04/21	CD0114	012466		GALLS LLC > PAYMENT OF CLAIM 001120			881.20
01/13/21	RC2021	000495		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/M.MCINTOSH		1,700.00	
01/19/21	CD0114	012572		AT&T MOBILITY > PAYMENT OF CLAIM 001226			224.30
01/19/21	CD0114	012573		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 001227			8,421.70
02/01/21	CD0114	012711		DIGITAL-ALLY > PAYMENT OF CLAIM 001385			3,855.00
02/01/21	CD0114	012712		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001386			605.72
02/05/21	RC2021	000548		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/JOHNSON & HUR		600.00	
02/23/21	RC2021	000568		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.MINOR,ETAL		2,602.50	
02/23/21	CD0114	012861		AT&T MOBILITY > PAYMENT OF CLAIM 001535			264.88
02/23/21	CD0114	012862		WARE FARM SERVICES > PAYMENT OF CLAIM 001536			97.40
03/16/21	RC2021	000614		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.MINOR, ETAL		2,103.00	
03/23/21	CD0114	013138		AT&T MOBILITY > PAYMENT OF CLAIM 001831			264.88
03/23/21	CD0114	013139		NABORS HOME CENTER > PAYMENT OF CLAIM 001832			495.57
04/05/21	CD0114	013364		ESP SECURITY LLC > PAYMENT OF CLAIM 002076			67.50
04/16/21	RC2021	000673		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/MCINTOSH, ETAL		1,462.00	
04/20/21	CD0114	013483		AT&T MOBILITY > PAYMENT OF CLAIM 002195			224.65
04/20/21	CD0114	013484		CMI INC > PAYMENT OF CLAIM 002196			425.00
04/20/21	CD0114	013485		GOLD AND GUN PAWN, LLC > PAYMENT OF CLAIM 002197			500.00
04/20/21	CD0114	013486		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002198			98.91
04/20/21	CD0114	013487		J & J WELDING SERVICE > PAYMENT OF CLAIM 002199			160.00
04/20/21	CD0114	013488		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002200			315.09
04/20/21	CD0114	013489		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002201			62.52
04/20/21	CD0114	013490		NABORS HOME CENTER > PAYMENT OF CLAIM 002202			118.89
05/06/21	RC2021	000711		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE		400.00	
05/18/21	CD0114	013812		AT&T MOBILITY > PAYMENT OF CLAIM 002544			227.11
05/18/21	CD0114	013813		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002545			365.00
05/18/21	CD0114	013814		SAUL MINEROFF ELECTRONICS, INC> PAYMENT OF CLAIM 002546			770.00
05/18/21	CD0114	013815		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002547			63.78
05/28/21	RC2021	000750		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/L.MCINTOSH,ETAL		12,397.04	
06/04/21	RC2021	000756		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/C.WHITE		200.00	
06/07/21	CD0114	013994		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002747			232.69
06/22/21	RC2021	000786		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.BRUMBY, ETAL		5,756.40	
06/22/21	CD0114	014133		AT&T MOBILITY > PAYMENT OF CLAIM 002886			275.04

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06/22/21	CD0114	014134		J & J WELDING SERVICE > PAYMENT OF CLAIM 002887			213.00
06/22/21	CD0114	014135		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002888			49.90
07/06/21	CD0114	014270		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003044			86.00
07/06/21	CD0114	014271		ESP SECURITY LLC > PAYMENT OF CLAIM 003045			67.50
07/06/21	CD0114	014272		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 003046			281.43
07/06/21	CD0114	014273		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003047			504.78
07/07/21	RC2021	000808		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/C.COOK		400.00	
07/19/21	RC2021	000844		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/M.BERRY, ETAL		7,064.00	
07/20/21	CD0114	014418		AT&T MOBILITY > PAYMENT OF CLAIM 003192			275.04
07/20/21	CD0114	014419		CREATIVE DESIGN SOFTWARE LLC > PAYMENT OF CLAIM 003193			72.00
07/20/21	CD0114	014420		RECISE TECHNOLOGIES, LLC > PAYMENT OF CLAIM 003194			740.00
07/20/21	CD0114	014421		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003195			144.89
08/11/21	RC2021	000884		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/X.TOWNSEND, ETAL		400.00	
08/11/21	RC2021	000884		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/X.TOWNSEND, ETAL		4,095.00	
08/17/21	CD0114	014684		AT&T MOBILITY > PAYMENT OF CLAIM 003479			229.97
08/17/21	CD0114	014685		DIGITAL-ALLY > PAYMENT OF CLAIM 003480			4,395.00
08/17/21	CD0114	014686		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 003481			392.17
08/17/21	CD0114	014687		NABORS HOME CENTER > PAYMENT OF CLAIM 003482			471.17
08/17/21	CD0114	014688		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003483			836.79
09/07/21	RC2021	000926		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/VALENTINE & K		600.00	
09/07/21	CD0114	014881		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 003699			1,386.71
09/07/21	CD0114	014882		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 003700			916.91
09/07/21	CD0114	014883		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003701			70.92
09/07/21	CD0114	014884		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003702			466.22
09/20/21	RC2021	000967		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.STARKS, ETC		2,658.50	
09/21/21	CD0114	015033		AT&T MOBILITY > PAYMENT OF CLAIM 003851			229.97
BALANCE >>>					166,660.23	48,654.66	46,509.26
TOTAL ASSETS					BALANCE >>>		166,660.23
-----							
114	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	164,514.83CR	164,514.83
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		164,514.83CR
-----							
114	000	230		JUSTICE COURT FINES			
08/11/21	RC2021	000884		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/X.TOWNSEND, ETAL			400.00
					BALANCE >>>	400.00CR	400.00
-----							
114	000	232		CIRCUIT COURT FINES			
10/15/20	RC2021	000342		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.PROPHETTE, ETAL			3,436.22
11/13/20	RC2021	000385		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.TAYLOR, ETAL			1,180.00
12/28/20	RC2021	000468		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/A.PEPPER, ETAL			700.00
01/13/21	RC2021	000495		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/M.MCINTOSH			1,700.00
02/23/21	RC2021	000568		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.MINOR, ETAL			2,602.50
03/16/21	RC2021	000614		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/S.MINOR, ETAL			2,103.00

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04/16/21	RC2021	000673		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/MCINTOSH, ETAL			1,462.00
05/28/21	RC2021	000750		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/L.MCINTOSH, ETAL			12,397.04
06/22/21	RC2021	000786		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/D.BRUMBY, ETAL			5,756.40
07/19/21	RC2021	000844		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/M.BERRY, ETAL			7,064.00
08/11/21	RC2021	000884		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/X.TOWNSEND, ETAL			4,095.00
09/20/21	RC2021	000967		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.STARKS, ETC			2,658.50
				BALANCE >>>	45,154.66CR	0.00	45,154.66
-----							
114	000	270		RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00
-----							
114	000	298		UNRESTRICTED GIFTS DONATIONS			
12/04/20	RC2021	000430		L.M. WILSON & A.R.DISHOUGH> K9 DONATION & DARE DONATIONS			500.00
				BALANCE >>>	500.00CR	0.00	500.00
-----							
114	000	321		REIMBURSE HOUSING PRISONERS			
12/04/20	RC2021	000420		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/			400.00
02/05/21	RC2021	000548		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/JOHNSON & HUR			600.00
05/06/21	RC2021	000711		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE			400.00
06/04/21	RC2021	000756		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/C.WHITE			200.00
07/07/21	RC2021	000808		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/C.COOK			400.00
09/07/21	RC2021	000926		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/VALENTINE & K			600.00
				BALANCE >>>	2,600.00CR	0.00	2,600.00
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				TOTAL REVENUE	BALANCE >>>	48,654.66CR	

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200 SHERIFF'S DEPARTMENT

114	200	502		TELEPHONE SERVICE			
10/20/20	AP8290	1020235	263 11667	AT&T MOBILITY > TELEPHONE		235.68	
11/17/20	AP8290	1120264	665 12051	AT&T MOBILITY > TELEPHONE		264.53	
12/21/20	AP8290	1220224	997 12363	AT&T MOBILITY > TELEPHONE		224.30	
01/19/21	AP8290	0121224	1226 12572	AT&T MOBILITY > TELEPHONE		224.30	
02/23/21	AP8290	0221264	1535 12861	AT&T MOBILITY > TELEPHONE		264.88	
03/23/21	AP8290	0321264	1831 13138	AT&T MOBILITY > TELEPHONE		264.88	
04/20/21	AP8290	0421224	2195 13483	AT&T MOBILITY > TELEPHONE		224.65	
05/18/21	AP8290	0521227	2544 13812	AT&T MOBILITY > TELEPHONE		227.11	
06/22/21	AP8290	0621275	2886 14133	AT&T MOBILITY > TELEPHONE		275.04	
07/20/21	AP8290	0721275	3192 14418	AT&T MOBILITY > TELEPHONE		275.04	
08/17/21	AP8290	0821229	3479 14684	AT&T MOBILITY > TELEPHONE		229.97	
09/21/21	AP8290	0921229	3851 15033	AT&T MOBILITY > TELEPHONE		229.97	
				BALANCE >>>	2,940.35	2,940.35	0.00
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114	200	542		VEHICLES R&M BY OUTSIDE			
11/17/20	AP0680	66287	666 12052	GRIFFIN MOTORS INC > REPAIRS		7,042.80	

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11/17/20	AP0680	66381	666	12052	GRIFFIN MOTORS INC > REPAIRS		432.50	
09/07/21	AP8092	127877	3699	14881	EATON AUTOMOTIVE INC > REPAIRS		1,386.71	
BALANCE >>>						8,862.01	8,862.01	0.00
-----								
114	200	544	SERVICE/MAINTENANCE CONTRACT R					
10/05/20	AP8694	32375	102	11506	ESP SECURITY LLC > MONITORING SERVICE CONTRACT		67.50	
12/21/20	AP8694	32642	998	12364	ESP SECURITY LLC > MONITORING SERVICE CONTRACT		67.50	
04/05/21	AP8694	32899	2076	13364	ESP SECURITY LLC > MONITORING SERVICE		67.50	
07/06/21	AP8694	33174	3045	14271	ESP SECURITY LLC > MONITORING SERVICES		67.50	
BALANCE >>>						270.00	270.00	0.00
-----								
114	200	554	CONSULTANT FEES					
07/20/21	AP0798	0605	3194	14420	RECISE TECHNOLOGIES, LLC > ELECTRONIC SUPPLIES/SUPPORT/EQUIPMENT		25.00	
BALANCE >>>						25.00	25.00	0.00
-----								
114	200	556	OTHER PROFESSIONAL FEES/SERVIC					
08/17/21	AP9393	1117774	3480	14685	DIGITAL-ALLY > DVM KIT, ELECTRONIC PARTS,ACTIVATION		605.00	
BALANCE >>>						605.00	605.00	0.00
-----								
114	200	603	OFFICE SUPPLIES AND MATERIALS					
05/18/21	AP8211	1841351	2547	13815	STAPLES CREDIT PLAN > OFFICE SUPPLIES		63.78	
07/20/21	AP8211	0011041	3195	14421	STAPLES CREDIT PLAN > OFFICE SUPPLIES		144.89	
BALANCE >>>						208.67	208.67	0.00
-----								
114	200	613	LAW ENFORCEMENT SUPPLIES					
11/17/20	AP1402	17783	667	12053	PRECISION DELTA CORP > AMMO		132.50	
12/21/20	AP1402	16180	999	12365	PRECISION DELTA CORP > AMMO		309.15	
12/21/20	AP1402	16269	999	12365	PRECISION DELTA CORP > AMMO		146.90	
12/21/20	AP1402	16820	999	12365	PRECISION DELTA CORP > AMMO		146.90	
01/04/21	AP0614	6930341	1120	12466	GALLS LLC > UNIFORMS, LAW ENFORCEMENT SUPPLIES		361.44	
01/04/21	AP0614	6932836	1120	12466	GALLS LLC > LAW ENFORCEMENT SUPPLIES		240.96	
01/19/21	AP1175	612412	1227	12573	MID-SOUTH UNIFORM & SUPPLY INC> LAW ENFORCEMENT SUPPLIES		8,421.70	
05/18/21	AP0778	7786	2546	13814	SAUL MINEROFF ELECTRONICS, INC> LAW ENFORCEMENT SUPPLIES		770.00	
BALANCE >>>						10,529.55	10,529.55	0.00
-----								
114	200	674	LUBRICATING OILS AND GREASE					
09/07/21	AP8637	138875	3701	14883	O'REILLY AUTOMOTIVE STORES INC> PARTS, OIL, CLEANER		35.48	
BALANCE >>>						35.48	35.48	0.00
-----								
114	200	675	ANTIFREEZE/STARTER FLUID/ETC.					
09/07/21	AP8637	138875	3701	14883	O'REILLY AUTOMOTIVE STORES INC> PARTS, OIL, CLEANER		14.97	
BALANCE >>>						14.97	14.97	0.00
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=====								
114 200 680					TIRES AND TUBES			
09/07/21	AP0671	186522	3700	14882	GOODYEAR AUTO SERVICE CENTER > TIRES		916.91	
					BALANCE >>>	916.91	916.91	0.00
-----								
114 200 681					REPAIR AND REPLACEMENT PARTS			
11/02/20	AP9393	1114806	444	11830	DIGITAL-ALLY > REPLACEMENT PART		245.00	
12/07/20	AP0680	1120532	845	12211	GRIFFIN MOTORS INC > PARTS		532.50	
02/01/21	AP1695	29633	1386	12712	TRANSPORT TRAILER SERVICE INC > PARTS		605.72	
06/07/21	AP9807	130919	2747	13994	IRVIN AUTO PARTS > PARTS		232.69	
06/22/21	AP9810	260757	2887	14134	J & J WELDING SERVICE > PARTS		213.00	
08/17/21	AP1695	35025	3483	14688	TRANSPORT TRAILER SERVICE INC > PARTS		836.79	
09/07/21	AP3898	17787	3702	14884	PRECISION COMMUNICATIONS INC > WALKIE, PARTS		170.72	
09/07/21	AP8637	138875	3701	14883	O'REILLY AUTOMOTIVE STORES INC> PARTS, OIL, CLEANER		20.47	
					BALANCE >>>	2,856.89	2,856.89	0.00
-----								
114 200 682					OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
114 200 690					ELECTRONIC SUPPLIES/REPAIR PAR			
06/22/21	AP8211	1995881	2888	14135	STAPLES CREDIT PLAN > ELECTRONIC SUPPLIES		49.90	
07/06/21	AP0852	0621281	3046	14272	INTEGRATED COMMUNICATIONS INC > ELECTRONIC SUPPLIES		281.43	
07/20/21	AP0798	0604	3194	14420	RECISE TECHNOLOGIES, LLC > ELECTRONIC SUPPLIES		230.00	
07/20/21	AP0798	0605	3194	14420	RECISE TECHNOLOGIES, LLC > ELECTRONIC SUPPLIES/SUPPORT/EQUIPMENT		105.00	
08/17/21	AP9393	1117774	3480	14685	DIGITAL-ALLY > DVM KIT, ELECTRONIC PARTS,ACTIVATION		495.00	
					BALANCE >>>	1,161.33	1,161.33	0.00
-----								
114 200 691					UNIFORMS			
10/05/20	AP8330	1552317	101	11505	BOB BARKER COMPANY INC > HELMETS		1,679.40	
10/05/20	AP8330	1557522	101	11505	BOB BARKER COMPANY INC > HELMETS		279.90	
01/04/21	AP0614	6930341	1120	12466	GALLS LLC > UNIFORMS, LAW ENFORCEMENT SUPPLIES		97.92	
01/04/21	AP0614	7012278	1120	12466	GALLS LLC > UNIFORMS		146.88	
01/04/21	AP0614	7212132	1120	12466	GALLS LLC > UNIFORMS		34.00	
05/18/21	AP8702	846930	2545	13813	ELMO'S MILITARY SURPLUS > UNIFORMS		365.00	
07/06/21	AP8702	826876	3044	14270	ELMO'S MILITARY SURPLUS > UNIFORMS		86.00	
08/17/21	AP1175	618119	3481	14686	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		392.17	
					BALANCE >>>	3,081.27	3,081.27	0.00
-----								
114 200 695					OTHER CONSUMABLE SUPPLIES			
02/23/21	AP0400	5-46875	1536	12862	WARE FARM SERVICES > K-9 SUPPLIES		97.40	
03/23/21	AP0841	834047	1832	13139	NABORS HOME CENTER > K-9 SUPPLIES		495.57	
04/20/21	AP0841	836060	2202	13490	NABORS HOME CENTER > K-9 SUPPLIES		91.92	
04/20/21	AP0841	836123	2202	13490	NABORS HOME CENTER > K-9 SUPPLIES		26.97	
04/20/21	AP0946	160662	2200	13488	JIM'S AUTO PARTS INC > K-9 SUPPLIES		315.09	
04/20/21	AP4899	593461	2201	13489	MOORE'S FEED STORE INC > K-9 SUPPLIES		62.52	
04/20/21	AP9807	128641	2198	13486	IRVIN AUTO PARTS > K-9 SUPPLIES		98.91	
04/20/21	AP9810	260751	2199	13487	J & J WELDING SERVICE > K-9 SUPPLIES		160.00	

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07/20/21	AP0333	3087	3193 14419	CREATIVE DESIGN SOFTWARE LLC > K-9 SUPPLIES		72.00	
08/17/21	AP0841	842321	3482 14687	NABORS HOME CENTER > BUILDING MATERIALS		471.17	
					BALANCE >>>	1,891.55	0.00
-----							
114	200	915		VEHICLES (\$5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00
-----							
114	200	919		OFFICE EQUIPMENT LESS \$5000			
10/20/20	AP9393	1114665	264 11668	DIGITAL-ALLY > DVM-800 CAMERA		3,855.00	
02/01/21	AP9393	1115705	1385 12711	DIGITAL-ALLY > DVM-800 CAMERA		3,855.00	
04/20/21	AP0763	3128	2197 13485	GOLD AND GUN PAWN, LLC > 9MM GUN		500.00	
04/20/21	AP9803	8040096	2196 13484	CMI INC > LAW ENFORCEMENT EQUIPMENT		425.00	
07/06/21	AP8211	4386931	3047 14273	STAPLES CREDIT PLAN > PRINTERS		504.78	
07/20/21	AP0798	0605	3194 14420	RECISE TECHNOLOGIES, LLC > ELECTRONIC SUPPLIES/SUPPORT/EQUIPMENT		380.00	
08/17/21	AP9393	1117774	3480 14685	DIGITAL-ALLY > DVM KIT, ELECTRONIC PARTS,ACTIVATION		3,295.00	
09/07/21	AP3898	17787	3702 14884	PRECISION COMMUNICATIONS INC > WALKIE, PARTS		295.50	
					BALANCE >>>	13,110.28	0.00
-----							
SHERIFF'S DEPARTMENT					BALANCE >>>	46,509.26	0.00
*****							
220 JAIL/CUSTODY OF PRISONERS							
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	46,509.26	
+++++							
SHERIFF'S SPECIAL FUND					BALANCE >>>	0.00	95,163.92
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115 000 002				CASH IN BANK		90,492.30	
10/05/20	RC2021	000327		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,019.06	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		150.00	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		399.00	
11/03/20	RC2021	000376		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,213.35	
11/03/20	RC2021	000377		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		529.50	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		381.50	
12/04/20	RC2021	000426		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		734.75	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
12/04/20	RC2021	000430		L.M. WILSON & A.R.DISHOUGH> K9 DONATION & DARE DONATIONS		100.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		50.00	
01/06/21	RC2021	000480		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		764.00	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		264.00	
02/02/21	RC2021	000541		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		964.50	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		326.75	
03/03/21	RC2021	000599		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		422.19	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		382.50	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
04/06/21	RC2021	000652		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,261.43	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		692.25	
04/13/21	RC2021	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		400.00	
05/07/21	RC2021	000701		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,296.00	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		603.00	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
06/07/21	CD0115	013995		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 002748			83.50
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		385.00	
06/10/21	RC2021	000761		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,268.69	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		150.00	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		605.00	
07/02/21	RC2021	000814		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		985.25	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		150.00	
08/02/21	RC2021	000878		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,372.75	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		277.00	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		82.75	
09/03/21	RC2021	000933		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,542.81	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		477.75	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		300.00	
				BALANCE >>>	110,269.58	19,860.78	83.50
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				TOTAL ASSETS	BALANCE >>>	110,269.58	
+++++							
115 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	90,492.30CR	90,492.30
						0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	90,492.30CR	
+++++							

CHICKASAW COUNTY 2020/2021  
 115 D.A.R.E. PROGRAM FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	230		JUSTICE COURT FINES			
10/05/20	RC2021	000327		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,019.06
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			399.00
11/03/20	RC2021	000376		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,213.35
11/03/20	RC2021	000377		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			529.50
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			381.50
12/04/20	RC2021	000426		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			734.75
01/06/21	RC2021	000480		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			764.00
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			264.00
02/02/21	RC2021	000541		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			964.50
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			326.75
03/03/21	RC2021	000599		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			422.19
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			382.50
04/06/21	RC2021	000652		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,261.43
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			692.25
05/07/21	RC2021	000701		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,296.00
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			603.00
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			385.00
06/10/21	RC2021	000761		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,268.69
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			605.00
07/02/21	RC2021	000814		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			985.25
08/02/21	RC2021	000878		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,372.75
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			277.00
09/03/21	RC2021	000933		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,542.81
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			477.75
				BALANCE >>>	18,178.03CR	0.00	18,178.03
115	000	232		CIRCUIT COURT FINES			
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			150.00
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			50.00
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
04/13/21	RC2021	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			400.00
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			150.00
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			150.00
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			82.75
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			300.00
				BALANCE >>>	1,582.75CR	0.00	1,582.75
115	000	298		UNRESTRICTED GIFTS DONATIONS			
12/04/20	RC2021	000430		L.M. WILSON & A.R.DISHOUGH> K9 DONATION & DARE DONATIONS			100.00
				BALANCE >>>	100.00CR	0.00	100.00
				TOTAL REVENUE	BALANCE >>>		19,860.78CR



CHICKASAW COUNTY 2020/2021  
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=====							
555 DRUG ABUSE EDUCATION							
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	691		UNIFORMS			
06/07/21	AP9215	133617	2748 13995	CREATIVE PRODUCT SOURCING INC-> UNIFORM		83.50	
				BALANCE >>>	83.50	83.50	0.00
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115	555	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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115	555	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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115	555	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				DRUG ABUSE EDUCATION	BALANCE >>>	83.50	83.50 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	83.50	
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				D.A.R.E. PROGRAM FUND	BALANCE >>>	0.00	19,944.28 19,944.28
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CHICKASAW COUNTY 2020/2021  
 117 RURAL FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117	000	002		CASH IN BANK		29,853.32	
10/01/20	CD0117	011429		PAYROLL CLEARING > PAYMENT OF CLAIM 000006			1,716.90
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,235.25	
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		.13	
10/20/20	CD0117	011669		FUELMAN > PAYMENT OF CLAIM 000265			42.42
10/20/20	CD0117	011670		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 000266			1,500.00
10/20/20	CD0117	011670	A	HOULKA VOLUNTEER FIRE DEP > VOIDING OF CLAIM 000266		1,500.00	
10/20/20	CD0117	011671		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 000267			1,500.00
10/20/20	CD0117	011672		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000268			1,306.59
10/20/20	CD0117	011673		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 000269			1,300.00
10/20/20	CD0117	011674		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 000270			2,500.00
10/20/20	CD0117	011675		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 000271			1,500.00
10/20/20	CD0117	011676		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 000272			1,750.00
10/20/20	CD0117	011677		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000273			1,750.00
10/20/20	CD0117	011678		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000274			2,500.00
11/02/20	CD0117	011762		PAYROLL CLEARING > PAYMENT OF CLAIM 000358			1,716.90
11/17/20	CD0117	012054		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000668			1,457.37
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		834.09	
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		551.55	
12/01/20	CD0117	012110		PAYROLL CLEARING > PAYMENT OF CLAIM 000724			1,716.90
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,156.34	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		70.78	
01/04/21	CD0117	012414		PAYROLL CLEARING > PAYMENT OF CLAIM 001048			1,716.94
01/04/21	CD0117	012467		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 001121			5,268.00
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12,923.52	
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,514.52	
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		32.94	
02/01/21	CD0117	012643		PAYROLL CLEARING > PAYMENT OF CLAIM 001297			1,716.94
02/01/21	CD0117	012713		GALLS LLC > PAYMENT OF CLAIM 001387			83.20
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		18,168.52	
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,437.17	
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		3.40	
03/01/21	CD0117	012929		PAYROLL CLEARING > PAYMENT OF CLAIM 001603			1,716.94
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		10,373.03	
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,370.07	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		34.94	
03/23/21	CD0117	013140		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001833			1,250.00
03/23/21	CD0117	013141		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001834			1,500.00
03/23/21	CD0117	013142		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001835			1,300.00
03/23/21	CD0117	013143		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001836			2,083.34
03/23/21	CD0117	013144		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 001837			1,500.00
03/23/21	CD0117	013145		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001838			1,750.00
03/23/21	CD0117	013146		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001839			1,458.34
03/23/21	CD0117	013147		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001840			2,083.34
04/01/21	CD0117	013252		PAYROLL CLEARING > PAYMENT OF CLAIM 001945			1,716.94
04/05/21	CD0117	013365		FUELMAN > PAYMENT OF CLAIM 002077			43.94
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,276.64	
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,134.76	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		8.54	
05/03/21	CD0117	013565		PAYROLL CLEARING > PAYMENT OF CLAIM 002277			1,716.94
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,011.27	

CHICKASAW COUNTY 2020/2021  
 117 RURAL FIRE DISTRICT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,148.71	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			7.16
06/01/21	CD0117	013903		PAYROLL CLEARING > PAYMENT OF CLAIM 002635			1,716.94
06/07/21	CD0117	013996		OKOLONA MESSENGER > PAYMENT OF CLAIM 002749			627.00
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		76.45	
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,578.43	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		13.34	
07/01/21	CD0117	014201		PAYROLL CLEARING > PAYMENT OF CLAIM 002954			1,716.94
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		273.12	
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,153.51	
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			11.19
07/20/21	CD0117	014422		FORREST AUTO PARTS > PAYMENT OF CLAIM 003196			269.34
08/02/21	CD0117	014493		PAYROLL CLEARING > PAYMENT OF CLAIM 003267			1,716.94
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		952.64	
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,623.20	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-		4.15	
09/01/21	CD0117	014777		PAYROLL CLEARING > PAYMENT OF CLAIM 003572			1,716.94
09/07/21	CD0117	014885		SUMMIT TRUCK GROUP, INC. > PAYMENT OF CLAIM 003703			536.72
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,640.92	
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,321.33	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		4.02	
				BALANCE >>>	41,799.49	69,427.28	57,481.11
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				TOTAL ASSETS	BALANCE >>>	41,799.49	
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117	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	29,853.32CR	29,853.32
						0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	29,853.32CR	
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117	000	200		REALTY/PERSONAL			
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12,923.52
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			18,168.52
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,373.03
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,276.64
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,011.27
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			76.45
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			273.12
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			952.64
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,640.92
				BALANCE >>>	47,696.11CR	0.00	47,696.11
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117	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,235.25
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			834.09
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,156.34

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,514.52
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,437.17
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,370.07
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,134.76
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,148.71
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,578.43
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,153.51
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,623.20
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,321.33
				BALANCE >>>	19,507.38CR	0.00	19,507.38

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	117	000	203	PRIOR YEAR PROPERTY TAX			
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			.13
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			551.55
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			70.78
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			32.94
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			3.40
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			34.94
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			8.54
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		7.16	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			13.34
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		11.19	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-			4.15
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			4.02
				BALANCE >>>	705.44CR	18.35	723.79

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

				TOTAL REVENUE	BALANCE >>>		67,908.93CR
--	--	--	--	---------------	-------------	--	-------------

250 FIRE DEPARTMENT							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
	117	250	401	ADM/MGR/FOREMAN			
10/01/20	PY1908	09T2018	6 11429	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00	
11/02/20	PY1908	0AT8018	358 11762	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00	
12/01/20	PY1908	0BR5018	724 12110	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00	
01/04/21	PY1908	1123018	1048 12414	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00	
02/01/21	PY1908	11S0518	1297 12643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00	
03/01/21	PY1908	12Q6018	1603 12929	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00	
04/01/21	PY1908	13U4018	1945 13252	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00	
05/03/21	PY1908	14U7018	2277 13565	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00	
06/01/21	PY1908	15R5018	2635 13903	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00	
07/01/21	PY1908	16T3018	2954 14201	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00	
08/02/21	PY1908	17T6018	3267 14493	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00	
09/01/21	PY1908	18U6018	3572 14777	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,373.00	
				BALANCE >>>	16,476.00	16,476.00	0.00

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=====							
117	250	465		STATE RETIREMENT MATCHING			
10/01/20	PY1908	09T2020	6 11429	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
11/02/20	PY1908	0AT8020	358 11762	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
12/01/20	PY1908	0BR5020	724 12110	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
01/04/21	PY1908	1123020	1048 12414	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
02/01/21	PY1908	11S0520	1297 12643	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
03/01/21	PY1908	12Q6020	1603 12929	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
04/01/21	PY1908	13U4020	1945 13252	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
05/03/21	PY1908	14U7020	2277 13565	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
06/01/21	PY1908	15R5020	2635 13903	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
07/01/21	PY1908	16T3020	2954 14201	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
08/02/21	PY1908	17T6020	3267 14493	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
09/01/21	PY1908	18U6020	3572 14777	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
				BALANCE >>>	2,866.80	2,866.80	0.00
-----							
117	250	466		SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2019	6 11429	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.00	
11/02/20	PY1908	0AT8019	358 11762	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.00	
12/01/20	PY1908	0BR5019	724 12110	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.00	
01/04/21	PY1908	1123019	1048 12414	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
02/01/21	PY1908	11S0519	1297 12643	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
03/01/21	PY1908	12Q6019	1603 12929	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
04/01/21	PY1908	13U4019	1945 13252	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
05/03/21	PY1908	14U7019	2277 13565	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
06/01/21	PY1908	15R5019	2635 13903	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
07/01/21	PY1908	16T3019	2954 14201	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
08/02/21	PY1908	17T6019	3267 14493	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
09/01/21	PY1908	18U6019	3572 14777	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
				BALANCE >>>	1,260.36	1,260.36	0.00
-----							
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
-----							
117	250	521		LEGAL ADVERTISING			
06/07/21	AP1315	0521627	2749 13996	OKOLONA MESSENGER	> PUBLIC NOTICE	627.00	
				BALANCE >>>	627.00	627.00	0.00
-----							
117	250	541		ROAD MACHINERY/EQUIPT R&M OUTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
117	250	570		INSURANCE AND FIDELITY			
01/04/21	AP1652	1220526	1121 12467	TABB INSURANCE AGENCY INC	> VOLUNTEER FIREMEN ACCIDENT INS	5,268.00	
				BALANCE >>>	5,268.00	5,268.00	0.00
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117 250 672					DIESEL FUEL			
10/20/20	AP3405	59725RF	265	11669	FUELMAN > DIESEL		42.42	
04/05/21	AP3405	17451RF	2077	13365	FUELMAN > DIESEL		43.94	
					BALANCE >>>	86.36	86.36	0.00
-----								
117 250 674					LUBRICATING OILS AND GREASE			
07/20/21	AP0595	9653	3196	14422	FORREST AUTO PARTS > PARTS & OIL		134.91	
					BALANCE >>>	134.91	134.91	0.00
-----								
117 250 680					TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
-----								
117 250 681					REPAIR AND REPLACEMENT PARTS			
07/20/21	AP0595	9653	3196	14422	FORREST AUTO PARTS > PARTS & OIL		134.43	
09/07/21	AP9602	396253A	3703	14885	SUMMIT TRUCK GROUP, INC. > PART		536.72	
					BALANCE >>>	671.15	671.15	0.00
-----								
117 250 691					UNIFORMS			
02/01/21	AP0614	6968150	1387	12713	GALLS LLC > UNIFORM		83.20	
					BALANCE >>>	83.20	83.20	0.00
-----								
117 250 695					OTHER CONSUMABLE SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
-----								
117 250 750					GRANTS/FIRE DEPARTMENTS/ETAL			
10/20/20	AP0828	1020150	267	11671	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
10/20/20	AP0868	1020150	266	11670	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
10/20/20	AP0868	1020150V	266	11670	HOULKA VOLUNTEER FIRE DEP > VOID CLAIM NO 000266 CHECK NO 011670			1,500.00
10/20/20	AP1314	1020130	269	11673	OKOLONA FIRE DEPARTMENT > GRANT		1,300.00	
10/20/20	AP1671	1020175	272	11676	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,750.00	
10/20/20	AP2679	1020150	271	11675	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,500.00	
10/20/20	AP3129	1020250	274	11678	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,500.00	
10/20/20	AP3512	1020175	273	11677	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,750.00	
10/20/20	AP3974	1020250	270	11674	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,500.00	
03/23/21	AP0828	0321150	1834	13141	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
03/23/21	AP0868	0321125	1833	13140	HOULKA VOLUNTEER FIRE DEP > GRANT		1,250.00	
03/23/21	AP1314	0321130	1835	13142	OKOLONA FIRE DEPARTMENT > GRANT		1,300.00	
03/23/21	AP1671	0321175	1838	13145	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,750.00	
03/23/21	AP2679	0321150	1837	13144	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,500.00	
03/23/21	AP3129	0321208	1840	13147	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,083.34	
03/23/21	AP3512	0321145	1839	13146	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,458.34	
03/23/21	AP3974	0321208	1836	13143	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,083.34	
					BALANCE >>>	25,725.02	27,225.02	1,500.00

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117 250 800				PRIN RETIREMENT CAPITAL DEBT				
10/20/20	AP4718	119	268 11672	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,302.25		
11/17/20	AP4718	120	668 12054	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		1,304.50		
				BALANCE >>>	2,606.75	2,606.75	0.00	
-----								
117 250 802				INTEREST EXPENSE				
10/20/20	AP4718	119	268 11672	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		4.34		
11/17/20	AP4718	120	668 12054	MISSISSIPPI DEVELOPMENT AUTHOR> PRINCIPAL & INTEREST		152.87		
				BALANCE >>>	157.21	157.21	0.00	
-----								
117 250 919				OFFICE EQUIPMENT LESS \$5000				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				FIRE DEPARTMENT	BALANCE >>>	55,962.76	57,462.76	1,500.00
*****								
900 OTHER FINANCING USES								
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	55,962.76		
+++++								
				RURAL FIRE DISTRICT	BALANCE >>>	0.00	126,908.39	126,908.39
=====								

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129 000 002				CASH IN BANK		22,529.30	
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		349.57	
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		1.85	
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		214.94	
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		151.81	
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		307.73	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		17.29	
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,928.69	
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		402.95	
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		8.30	
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		5.29	
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,281.95	
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		610.08	
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		1.93	
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		4,739.30	
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		374.88	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		10.88	
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		619.10	
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		560.28	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		4.44	
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		281.03	
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		580.15	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			.33
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		258.20	
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		441.65	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		2.74	
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		98.08	
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		591.63	
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			2.02
07/20/21	CD0129	014423		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 003197			22,529.30
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		306.44	
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		453.60	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-		.88	
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		649.55	
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		354.05	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.82	
				BALANCE >>>	22,607.73	22,610.08	22,531.65
-----							
				TOTAL ASSETS	BALANCE >>>	22,607.73	
-----							
129 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	22,529.30CR	0.00
							22,529.30
						0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	22,529.30CR	
-----							
129 000 200				REALTY/PERSONAL			
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,928.69



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02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,281.95
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			4,739.30
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			619.10
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			281.03
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			258.20
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			98.08
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			306.44
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			649.55
				BALANCE >>>	17,162.34CR	0.00	17,162.34
-----							
129 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			349.57
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			214.94
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			307.73
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			402.95
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			610.08
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			374.88
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			560.28
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			580.15
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			441.65
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			591.63
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			453.60
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			354.05
				BALANCE >>>	5,241.51CR	0.00	5,241.51
-----							
129 000 203				PRIOR YEAR PROPERTY TAX			
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			1.85
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			151.81
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			17.29
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			8.30
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			1.93
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			10.88
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			4.44
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES -		.33	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			2.74
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		2.02	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES -			.88
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.82
				BALANCE >>>	198.59CR	2.35	200.94
-----							
129 000 266				MOTOR VEHICLE RENTAL TAX			
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			5.29
				BALANCE >>>	5.29CR	0.00	5.29
-----							
				TOTAL REVENUE	BALANCE >>>		22,607.73CR

+++++

CHICKASAW COUNTY 2020/2021  
 129 TANGLEFOOT TRAIL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
540 OTHER RECREATION							
129	540	750		GRANTS/FIRE DEPARTMENTS/ETAL			
07/20/21	AP8461	093020	3197 14423	GM&O RAILS TO TRAILS > APPROPRIATION		22,529.30	
				BALANCE >>>	22,529.30	22,529.30	0.00
-----							
				OTHER RECREATION	BALANCE >>>	22,529.30	22,529.30 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	22,529.30	
+++++							
				TANGLEFOOT TRAIL FUND	BALANCE >>>	0.00	45,141.73 45,141.73
=====							

CHICKASAW COUNTY 2020/2021  
 130 CHUQUATONCHEE SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130	000	002		CASH IN BANK		262,968.74	
				BALANCE >>>	262,968.74	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	262,968.74	
+++++							
130	000	190		FUND BALANCE - UNRESERVED			262,968.74
				BALANCE >>>	262,968.74CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	262,968.74CR	
+++++							
130	000	389		BUDGEDED BEGINNING CASH		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
-----							
310 CHUQUATONCHEE DRAINAGE							
130	310	556		OTHER PROFESSIONAL FEES/SERVIC		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
-----							
				CHUQUATONCHEE DRAINAGE	BALANCE >>>	0.00	0.00
*****							
				CHUQUATONCHEE SPECIAL FUND	BALANCE >>>	0.00	0.00
=====							

CHICKASAW COUNTY 2020/2021  
 140 CHICKASAW ERBR-09(1)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
140 000 002				CASH IN BANK		65,305.89	
10/31/20	RC2021	000368		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2020		80.20	
11/09/20	RC2021	000384		STATE OF MISSISSIPPI> GRANT	671,728.22		
11/30/20	RC2021	000418		BANCORPSOUTH> INTEREST EARNED/NOV 2020		77.71	
12/31/20	RC2021	000471		BANCORPSOUTH> INTEREST EARNED/DEC 2020		745.70	
01/29/21	RC2021	000536		BANCORPSOUTH> INTEREST EARNED/JANUARY 2021		908.78	
02/28/21	RC2021	000588		BANCORPSOUTH> INTEREST EARNED/FEB 2021		821.84	
03/01/21	CD0140	012961		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 001654			6,416.26
03/31/21	RC2021	000642		BANCORPSOUTH> INTEREST EARNED/MARCH, 2021		903.51	
04/30/21	RC2021	000695		BANCORPSOUTH> INTEREST EARNED/APRIL 2021		874.95	
05/28/21	RC2021	000754		BANCORPSOUTH> INTEREST EARNED/MAY 2021		905.20	
06/30/21	RC2021	000806		BANCORPSOUTH> INTEREST EARNED/JUNE 2021		877.07	
07/20/21	CD0140	014424		AUSBERN CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 003198			21,346.50
07/31/21	RC2021	000870		BANCORPSOUTH> INTEREST EARNED/JULY 2021		898.91	
08/17/21	CD0140	014689		AUSBERN CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 003484			271,938.17
08/31/21	RC2021	000924		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021		817.39	
09/21/21	CD0140	015034		AUSBERN CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 003852			42,558.10
09/30/21	RC2021	000983		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2021		523.87	
				BALANCE >>>	403,210.21	680,163.35	342,259.03
-----							
TOTAL ASSETS					BALANCE >>>		403,210.21
-----							
140 000 190				FUND BALANCE - UNRESERVED			65,305.89
				BALANCE >>>	65,305.89CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		65,305.89CR
-----							
140 000 277				RESTRICTED PUBLIC WORKS CAPITA			
11/09/20	RC2021	000384		STATE OF MISSISSIPPI> GRANT			671,728.22
				BALANCE >>>	671,728.22CR	0.00	671,728.22
-----							
140 000 330				INTEREST INCOME			
10/31/20	RC2021	000368		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2020			80.20
11/30/20	RC2021	000418		BANCORPSOUTH> INTEREST EARNED/NOV 2020			77.71
12/31/20	RC2021	000471		BANCORPSOUTH> INTEREST EARNED/DEC 2020			745.70
01/29/21	RC2021	000536		BANCORPSOUTH> INTEREST EARNED/JANUARY 2021			908.78
02/28/21	RC2021	000588		BANCORPSOUTH> INTEREST EARNED/FEB 2021			821.84
03/31/21	RC2021	000642		BANCORPSOUTH> INTEREST EARNED/MARCH, 2021			903.51
04/30/21	RC2021	000695		BANCORPSOUTH> INTEREST EARNED/APRIL 2021			874.95
05/28/21	RC2021	000754		BANCORPSOUTH> INTEREST EARNED/MAY 2021			905.20
06/30/21	RC2021	000806		BANCORPSOUTH> INTEREST EARNED/JUNE 2021			877.07
07/31/21	RC2021	000870		BANCORPSOUTH> INTEREST EARNED/JULY 2021			898.91
08/31/21	RC2021	000924		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021			817.39
09/30/21	RC2021	000983		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2021			523.87
				BALANCE >>>	8,435.13CR	0.00	8,435.13

CHICKASAW COUNTY 2020/2021  
 140 CHICKASAW ERBR-09(1)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	680,163.35CR	
+-----+							
300 ROADS AND BRIDGES							
140	300	555		ENGINEERING FEES			
03/01/21	AP9610	9566002	1654 12961	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		6,416.26	
					BALANCE >>>	6,416.26	0.00
-----							
140	300	913		BRIDGES			
07/20/21	AP0777	PPR#1A	3198 14424	AUSBERN CONSTRUCTION CO., INC.> BRIDGES		21,346.50	
08/17/21	AP0777	PPR#2A	3484 14689	AUSBERN CONSTRUCTION CO., INC.> BRIDGES		271,938.17	
09/21/21	AP0777	PPR#3A	3852 15034	AUSBERN CONSTRUCTION CO., INC.> BRIDGES		42,558.10	
					BALANCE >>>	335,842.77	0.00
-----							
ROADS AND BRIDGES					BALANCE >>>	342,259.03	0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	342,259.03	
+-----+							
CHICKASAW ERBR-09(1)					BALANCE >>>	0.00	1,022,422.38
=====							

CHICKASAW COUNTY 2020/2021  
 142 CHICKASAW ERBR-09(2)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		71,747.18	
10/31/20	RC2021	000368		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2020		88.12	
11/09/20	RC2021	000384		STATE OF MISSISSIPPI> GRANT	965,617.75		
11/30/20	RC2021	000418		BANCORPSOUTH> INTEREST EARNED/NOV 2020		85.38	
12/31/20	RC2021	000471		BANCORPSOUTH> INTEREST EARNED/DEC 2020		1,044.71	
01/29/21	RC2021	000536		BANCORPSOUTH> INTEREST EARNED/JANUARY 2021		1,279.02	
02/28/21	RC2021	000588		BANCORPSOUTH> INTEREST EARNED/FEB 2021		1,156.67	
03/01/21	CD0142	012962		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 001655			12,359.58
03/31/21	RC2021	000642		BANCORPSOUTH> INTEREST EARNED/MARCH, 2021		1,267.78	
04/30/21	RC2021	000695		BANCORPSOUTH> INTEREST EARNED/APRIL 2021		1,227.45	
05/18/21	CD0142	013816		AUSBERN CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 002548			129,439.76
05/28/21	RC2021	000754		BANCORPSOUTH> INTEREST EARNED/MAY 2021		1,208.17	
06/07/21	CD0142	013997		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 002750			42,886.00
06/22/21	CD0142	014136		AUSBERN CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 002889			274,935.39
06/30/21	RC2021	000806		BANCORPSOUTH> INTEREST EARNED/JUNE 2021		1,018.46	
07/20/21	CD0142	014425		AUSBERN CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 003199			275,839.86
07/31/21	RC2021	000870		BANCORPSOUTH> INTEREST EARNED/JULY 2021		612.23	
08/17/21	CD0142	014690		AUSBERN CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 003485			21,392.67
08/31/21	RC2021	000924		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021		377.77	
09/21/21	CD0142	015035		AUSBERN CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 003853			91,792.18
09/30/21	RC2021	000983		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2021		330.88	
				BALANCE >>>	198,416.13	975,314.39	848,645.44
-----							
TOTAL ASSETS					BALANCE >>>	198,416.13	
+++++							
142 000 190				FUND BALANCE - UNRESERVED			71,747.18
				BALANCE >>>	71,747.18CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	71,747.18CR	
+++++							
142 000 277				RESTRICTED PUBLIC WORKS CAPITA			
11/09/20	RC2021	000384		STATE OF MISSISSIPPI> GRANT			965,617.75
				BALANCE >>>	965,617.75CR	0.00	965,617.75
-----							
142 000 330				INTEREST INCOME			
10/31/20	RC2021	000368		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2020			88.12
11/30/20	RC2021	000418		BANCORPSOUTH> INTEREST EARNED/NOV 2020			85.38
12/31/20	RC2021	000471		BANCORPSOUTH> INTEREST EARNED/DEC 2020			1,044.71
01/29/21	RC2021	000536		BANCORPSOUTH> INTEREST EARNED/JANUARY 2021			1,279.02
02/28/21	RC2021	000588		BANCORPSOUTH> INTEREST EARNED/FEB 2021			1,156.67
03/31/21	RC2021	000642		BANCORPSOUTH> INTEREST EARNED/MARCH, 2021			1,267.78
04/30/21	RC2021	000695		BANCORPSOUTH> INTEREST EARNED/APRIL 2021			1,227.45
05/28/21	RC2021	000754		BANCORPSOUTH> INTEREST EARNED/MAY 2021			1,208.17
06/30/21	RC2021	000806		BANCORPSOUTH> INTEREST EARNED/JUNE 2021			1,018.46
07/31/21	RC2021	000870		BANCORPSOUTH> INTEREST EARNED/JULY 2021			612.23
08/31/21	RC2021	000924		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021			377.77

CHICKASAW COUNTY 2020/2021  
 142 CHICKASAW ERBR-09(2)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/30/21	RC2021	000983		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2021			330.88	
				BALANCE >>>	9,696.64CR	0.00	9,696.64	
-----								
TOTAL REVENUE					BALANCE >>>	975,314.39CR		
+++++								
300 ROADS AND BRIDGES								
142	300	555		ENGINEERING FEES				
03/01/21	AP9610	9*56700	1655 12962	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		12,359.58		
06/07/21	AP9610	9567003	2750 13997	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		42,886.00		
				BALANCE >>>	55,245.58	55,245.58	0.00	
-----								
142	300	913		BRIDGES				
05/18/21	AP0777	PPR#1	2548 13816	AUSBERN CONSTRUCTION CO., INC.> BRIDGES		129,439.76		
06/22/21	AP0777	PPR#2	2889 14136	AUSBERN CONSTRUCTION CO., INC.> BRIDGES		274,935.39		
07/20/21	AP0777	PPR#3	3199 14425	AUSBERN CONSTRUCTION CO., INC.> BRIDGES		275,839.86		
08/17/21	AP0777	PPR#4	3485 14690	AUSBERN CONSTRUCTION CO., INC.> BRIDGES		21,392.67		
09/21/21	AP0777	PPR#5	3853 15035	AUSBERN CONSTRUCTION CO., INC.> BRIDGES		91,792.18		
				BALANCE >>>	793,399.86	793,399.86	0.00	
-----								
ROADS AND BRIDGES					BALANCE >>>	848,645.44	848,645.44	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	848,645.44		
+++++								
CHICKASAW ERBR-09(2)					BALANCE >>>	0.00	1,823,959.83	1,823,959.83
=====								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
145 000 002				CASH IN BANK		865,203.79	
10/31/20	RC2021	000368		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2020		1,062.59	
11/17/20	CD0145	012055		JOE MCGEE CONSTRUCTION CO INC > PAYMENT OF CLAIM 000669			309,483.40
11/30/20	RC2021	000418		BANCORPSOUTH> INTEREST EARNED/NOV 2020		894.71	
12/21/20	CD0145	012366		JOE MCGEE CONSTRUCTION CO INC > PAYMENT OF CLAIM 001000			47,907.55
12/31/20	RC2021	000471		BANCORPSOUTH> INTEREST EARNED/DEC 2020		679.21	
01/29/21	RC2021	000536		BANCORPSOUTH> INTEREST EARNED/JANUARY 2021		628.62	
02/01/21	CD0145	012714		JOE MCGEE CONSTRUCTION CO INC > PAYMENT OF CLAIM 001388			115,224.76
02/28/21	RC2021	000588		BANCORPSOUTH> INTEREST EARNED/FEB 2021		472.36	
03/01/21	CD0145	012963		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 001656			134,569.00
03/31/21	RC2021	000642		BANCORPSOUTH> INTEREST EARNED/MARCH, 2021		333.05	
04/30/21	RC2021	000695		BANCORPSOUTH> INTEREST EARNED/APRIL 2021		312.35	
05/28/21	RC2021	000754		BANCORPSOUTH> INTEREST EARNED/MAY 2021		323.15	
06/22/21	CD0145	014137		JOE MCGEE CONSTRUCTION CO INC > PAYMENT OF CLAIM 002890			107,542.01
06/30/21	RC2021	000806		BANCORPSOUTH> INTEREST EARNED/JUNE 2021		308.84	
07/31/21	RC2021	000870		BANCORPSOUTH> INTEREST EARNED/JULY 2021		191.49	
08/31/21	RC2021	000924		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021		191.73	
09/30/21	RC2021	000983		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2021		185.77	
				BALANCE >>>	156,060.94	5,583.87	714,726.72
-----							
				TOTAL ASSETS	BALANCE >>>	156,060.94	
+++++							
145 000 190				FUND BALANCE - UNRESERVED			865,203.79
				BALANCE >>>	865,203.79CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	865,203.79CR	
+++++							
145 000 330				INTEREST INCOME			
10/31/20	RC2021	000368		BANCORPSOUTH> INTEREST EARNED/OCTOBER 2020			1,062.59
11/30/20	RC2021	000418		BANCORPSOUTH> INTEREST EARNED/NOV 2020			894.71
12/31/20	RC2021	000471		BANCORPSOUTH> INTEREST EARNED/DEC 2020			679.21
01/29/21	RC2021	000536		BANCORPSOUTH> INTEREST EARNED/JANUARY 2021			628.62
02/28/21	RC2021	000588		BANCORPSOUTH> INTEREST EARNED/FEB 2021			472.36
03/31/21	RC2021	000642		BANCORPSOUTH> INTEREST EARNED/MARCH, 2021			333.05
04/30/21	RC2021	000695		BANCORPSOUTH> INTEREST EARNED/APRIL 2021			312.35
05/28/21	RC2021	000754		BANCORPSOUTH> INTEREST EARNED/MAY 2021			323.15
06/30/21	RC2021	000806		BANCORPSOUTH> INTEREST EARNED/JUNE 2021			308.84
07/31/21	RC2021	000870		BANCORPSOUTH> INTEREST EARNED/JULY 2021			191.49
08/31/21	RC2021	000924		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021			191.73
09/30/21	RC2021	000983		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2021			185.77
				BALANCE >>>	5,583.87CR	0.00	5,583.87
-----							
				TOTAL REVENUE	BALANCE >>>	5,583.87CR	
+++++							

300 ROADS AND BRIDGES



CHICKASAW COUNTY 2020/2021  
 145 CHICKASAW ERBR-STPBR0812(11)B0  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
145 300 555				ENGINEERING FEES			
03/01/21	AP9610	9277002	1656 12963	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		134,569.00	
				BALANCE >>>	134,569.00	134,569.00	0.00
-----							
145 300 913				BRIDGES			
11/17/20	AP0618	1120223	669 12055	JOE MCGEE CONSTRUCTION CO INC > BRIDGES PMT #6		223,178.66	
11/17/20	AP0618	1120863	669 12055	JOE MCGEE CONSTRUCTION CO INC > BRIDGES PMT #7		86,304.74	
12/21/20	AP0618	1220479	1000 12366	JOE MCGEE CONSTRUCTION CO INC > BRIDGES PMT #8		47,907.55	
02/01/21	AP0618	0121115	1388 12714	JOE MCGEE CONSTRUCTION CO INC > BRIDGES PMT #9		115,224.76	
06/22/21	AP0618	0521107	2890 14137	JOE MCGEE CONSTRUCTION CO INC > BRIDGES PMT#10		107,542.01	
				BALANCE >>>	580,157.72	580,157.72	0.00
-----							
				ROADS AND BRIDGES	BALANCE >>>	714,726.72	714,726.72 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	714,726.72	
+++++							
				CHICKASAW ERBR-STPBR0812(11)B0	BALANCE >>>	0.00	720,310.59 720,310.59

CHICKASAW COUNTY 2020/2021  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		.55	
10/01/20	CD0150	011430		PAYROLL CLEARING > PAYMENT OF CLAIM 000007			63,760.48
10/05/20	CD0150	011507		AIR TOOL SUPPLY LLC > PAYMENT OF CLAIM 000103			42.00
10/05/20	CD0150	011508		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 000104			5,759.60
10/05/20	CD0150	011509		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 000105			406.10
10/05/20	CD0150	011510		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 000106			46.99
10/05/20	CD0150	011511		BEARING AND SUPPLY OF TUPELO I> PAYMENT OF CLAIM 000107			684.56
10/05/20	CD0150	011512		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000108			4,115.43
10/05/20	CD0150	011513		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000109			2,408.43
10/05/20	CD0150	011514		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 000110			298.92
10/05/20	CD0150	011515		C SPIRE WIRELESS > PAYMENT OF CLAIM 000111			110.20
10/05/20	CD0150	011516		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 000112			3,495.22
10/05/20	CD0150	011517		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 000113			75.32
10/05/20	CD0150	011518		FUELMAN > PAYMENT OF CLAIM 000114			2,958.11
10/05/20	CD0150	011519		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000115			1,878.75
10/05/20	CD0150	011520		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000116			12.00
10/05/20	CD0150	011521		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 000117			9.50
10/05/20	CD0150	011522		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000118			292.93
10/05/20	CD0150	011523		JCB FINANCE > PAYMENT OF CLAIM 000119			185.30
10/05/20	CD0150	011524		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 000120			360.50
10/05/20	CD0150	011525		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 000121			25.00
10/05/20	CD0150	011526		MEA DRUG TESTING / > PAYMENT OF CLAIM 000122			146.00
10/05/20	CD0150	011527		MORRIS GROCERY > PAYMENT OF CLAIM 000123			94.20
10/05/20	CD0150	011528		NABORS HOME CENTER > PAYMENT OF CLAIM 000124			417.29
10/05/20	CD0150	011529		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000125			174.50
10/05/20	CD0150	011530		NEXAIR, LLC > PAYMENT OF CLAIM 000126			217.65
10/05/20	CD0150	011531		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 000127			4.99
10/05/20	CD0150	011532		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000128			177.00
10/05/20	CD0150	011533		PALMER MACHINE WORKS INC > PAYMENT OF CLAIM 000129			117.58
10/05/20	CD0150	011534		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 000130			3.00
10/05/20	CD0150	011535		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000131			621.68
10/05/20	CD0150	011536		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000132			16.50
10/05/20	CD0150	011537		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000133			31.67
10/05/20	CD0150	011538		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 000134			97.51
10/05/20	CD0150	011539		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 000135			240.00
10/05/20	CD0150	011540		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000136			252.35
10/05/20	CD0150	011541		TRUCK PRO LLC > PAYMENT OF CLAIM 000137			635.04
10/05/20	CD0150	011542		WADE INCORPORATED > PAYMENT OF CLAIM 000138			3,142.62
10/09/20	RC2021	000337		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		2,595.64	
10/09/20	RC2021	000338		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		7,849.97	
10/15/20	RC2021	000358		STATE OF MISSISSIPPI> GASOLINE TAX		43,803.99	
10/16/20	RC2021	000348		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,698.53	
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,560.98	
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		8.21	
10/20/20	CD0150	011679		AT&T MOBILITY > PAYMENT OF CLAIM 000275			179.24
10/20/20	CD0150	011680		ATMOS ENERGY > PAYMENT OF CLAIM 000276			144.51
10/20/20	CD0150	011681		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 000277			85.00
10/20/20	CD0150	011682		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000278			267.63
10/20/20	CD0150	011683		COLD MIX INC > PAYMENT OF CLAIM 000279			1,284.84
10/20/20	CD0150	011684		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000280			16,749.45
10/20/20	CD0150	011685		DEERE CREDIT INC > PAYMENT OF CLAIM 000281			4,041.02

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/20	CD0150	011686		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000282			6,972.32
10/20/20	CD0150	011687		FORREST AUTO PARTS > PAYMENT OF CLAIM 000283			196.31
10/20/20	CD0150	011688		FUELMAN > PAYMENT OF CLAIM 000284			7,711.89
10/20/20	CD0150	011689		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000285			3,825.95
10/20/20	CD0150	011690		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000286			8,924.23
10/20/20	CD0150	011691		HILL MANUFACTURING COMPANY INC> PAYMENT OF CLAIM 000287			695.50
10/20/20	CD0150	011692		JCB FINANCE > PAYMENT OF CLAIM 000288			1,853.00
10/20/20	CD0150	011693		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 000289			838.59
10/20/20	CD0150	011694		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000290			232.72
10/20/20	CD0150	011695		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 000291			943.31
10/20/20	CD0150	011696		NABORS HOME CENTER > PAYMENT OF CLAIM 000292			91.95
10/20/20	CD0150	011697		NORTH MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 000293			75.00
10/20/20	CD0150	011698		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 000294			53.98
10/20/20	CD0150	011699		PALMER MACHINE WORKS INC > PAYMENT OF CLAIM 000295			204.54
10/20/20	CD0150	011700		PARKER BROTHERS INC > PAYMENT OF CLAIM 000296			100.00
10/20/20	CD0150	011701		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000297			685.18
10/20/20	CD0150	011702		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000298			76.84
10/20/20	CD0150	011703		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000299			7,743.54
10/20/20	CD0150	011704		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000300			5,734.75
10/20/20	CD0150	011705		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 000301			150.00
10/20/20	CD0150	011706		THOMPSON GAS LLC > PAYMENT OF CLAIM 000302			509.70
10/20/20	CD0150	011707		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000303			4,828.04
10/20/20	CD0150	011708		TRUCK PRO LLC > PAYMENT OF CLAIM 000304			615.96
10/20/20	CD0150	011709		ULTRA-CHEM INC > PAYMENT OF CLAIM 000305			707.27
10/20/20	CD0150	011710		WADE INCORPORATED > PAYMENT OF CLAIM 000306			1,309.01
10/20/20	CD0150	011711		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000307			130.42
11/02/20	CD0150	011763		PAYROLL CLEARING > PAYMENT OF CLAIM 000359			61,003.81
11/02/20	CD0150	011831		ASPHALT ZIPPER INC > PAYMENT OF CLAIM 000445			414.70
11/02/20	CD0150	011832		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 000446			59.81
11/02/20	CD0150	011833		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000447			4,275.52
11/02/20	CD0150	011834		C SPIRE WIRELESS > PAYMENT OF CLAIM 000448			93.51
11/02/20	CD0150	011835		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 000449			1,737.55
11/02/20	CD0150	011836		CARLOCK OF TUPELO > PAYMENT OF CLAIM 000450			91.59
11/02/20	CD0150	011837		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000451			527.61
11/02/20	CD0150	011838		COLD MIX INC > PAYMENT OF CLAIM 000452			1,302.04
11/02/20	CD0150	011839		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000453			6,822.34
11/02/20	CD0150	011840		FUELMAN > PAYMENT OF CLAIM 000454			3,006.45
11/02/20	CD0150	011841		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000455			2,251.84
11/02/20	CD0150	011842		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000456			2,973.16
11/02/20	CD0150	011843		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000457			97.45
11/02/20	CD0150	011844		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 000458			1,732.98
11/02/20	CD0150	011845		METRO FORD-LINCOLN-MERCURY INC> PAYMENT OF CLAIM 000459			217.42
11/02/20	CD0150	011846		MORRIS GROCERY > PAYMENT OF CLAIM 000460			36.40
11/02/20	CD0150	011847		NABORS HOME CENTER > PAYMENT OF CLAIM 000461			29.95
11/02/20	CD0150	011848		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000462			143.92
11/02/20	CD0150	011849		NEXAIR, LLC > PAYMENT OF CLAIM 000463			106.56
11/02/20	CD0150	011850		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 000464			3.99
11/02/20	CD0150	011851		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000465			35.85
11/02/20	CD0150	011852		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 000466			15.00
11/02/20	CD0150	011853		QUILL CORPORATION > PAYMENT OF CLAIM 000467			102.46
11/02/20	CD0150	011854		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000468			939.58

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11/02/20	CD0150	011855		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000469			17.40
11/02/20	CD0150	011856		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000470			279.86
11/02/20	CD0150	011857		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000471			539.00
11/02/20	CD0150	011858		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 000472			1,004.00
11/02/20	CD0150	011859		WADE INCORPORATED > PAYMENT OF CLAIM 000473			1,285.43
11/02/20	CD0150	011860		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000474			13.98
11/17/20	RC2021	000396		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		1,281.03	
11/17/20	RC2021	000399		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,369.56	
11/17/20	CD0150	012056		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000670			280.00
11/17/20	CD0150	012057		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 000671			22,480.86
11/17/20	CD0150	012058		AT&T MOBILITY > PAYMENT OF CLAIM 000672			183.81
11/17/20	CD0150	012059		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 000673			120.89
11/17/20	CD0150	012060		BEST WAY INC > PAYMENT OF CLAIM 000674			297.90
11/17/20	CD0150	012061		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000675			57.90
11/17/20	CD0150	012062		DEERE CREDIT INC > PAYMENT OF CLAIM 000676			4,041.02
11/17/20	CD0150	012063		FUELMAN > PAYMENT OF CLAIM 000677			6,710.37
11/17/20	CD0150	012064		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000678			1,074.57
11/17/20	CD0150	012065		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000679			8,924.23
11/17/20	CD0150	012066		JCB FINANCE > PAYMENT OF CLAIM 000680			1,853.00
11/17/20	CD0150	012067		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 000681			60.88
11/17/20	CD0150	012068		NABORS HOME CENTER > PAYMENT OF CLAIM 000682			133.30
11/17/20	CD0150	012069		NORTH MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 000683			75.00
11/17/20	CD0150	012070		PARKER BROTHERS INC > PAYMENT OF CLAIM 000684			70.00
11/17/20	CD0150	012071		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000685			234.11
11/17/20	CD0150	012072		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000686			77.77
11/17/20	CD0150	012073		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000687			11,469.50
11/17/20	CD0150	012074		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 000688			105.00
11/17/20	CD0150	012075		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000689			4,828.04
11/17/20	CD0150	012076		TUPELO RUBBER & GASKET CO INC > PAYMENT OF CLAIM 000690			25.94
11/17/20	CD0150	012077		WADE INCORPORATED > PAYMENT OF CLAIM 000691			1,395.15
11/18/20	RC2021	000401		STATE OF MISSISSIPPI> GASOLINE TAX		49,765.15	
11/23/20	RC2021	000412		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,789.43	
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,658.87	
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		1,137.94	
12/01/20	CD0150	012111		PAYROLL CLEARING > PAYMENT OF CLAIM 000725			61,794.15
12/07/20	CD0150	012212		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000846			165.00
12/07/20	CD0150	012213		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 000847			13,578.30
12/07/20	CD0150	012214		ATMOS ENERGY > PAYMENT OF CLAIM 000848			72.70
12/07/20	CD0150	012215		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 000849			64.99
12/07/20	CD0150	012216		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 000850			534.69
12/07/20	CD0150	012217		BEST WAY INC > PAYMENT OF CLAIM 000851			93.00
12/07/20	CD0150	012218		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000852			823.29
12/07/20	CD0150	012219		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 000853			532.53
12/07/20	CD0150	012220		C SPIRE WIRELESS > PAYMENT OF CLAIM 000854			93.41
12/07/20	CD0150	012221		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 000855			4,501.17
12/07/20	CD0150	012222		COLD MIX INC > PAYMENT OF CLAIM 000856			4,097.04
12/07/20	CD0150	012223		FASTENAL COMPANY > PAYMENT OF CLAIM 000857			801.65
12/07/20	CD0150	012224		FORREST AUTO PARTS > PAYMENT OF CLAIM 000858			53.66
12/07/20	CD0150	012225		FUELMAN > PAYMENT OF CLAIM 000859			3,776.32
12/07/20	CD0150	012226		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000860			1,747.18
12/07/20	CD0150	012227		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000861			1,984.04

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12/07/20	CD0150	012228		HILL MANUFACTURING COMPANY INC> PAYMENT OF CLAIM 000862			703.00
12/07/20	CD0150	012229		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000863			120.94
12/07/20	CD0150	012230		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 000864			758.72
12/07/20	CD0150	012231		MEA DRUG TESTING / > PAYMENT OF CLAIM 000865			275.00
12/07/20	CD0150	012232		MORRIS GROCERY > PAYMENT OF CLAIM 000866			14.00
12/07/20	CD0150	012233		NABORS HOME CENTER > PAYMENT OF CLAIM 000867			123.60
12/07/20	CD0150	012234		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000868			134.36
12/07/20	CD0150	012235		PALMER MACHINE WORKS INC > PAYMENT OF CLAIM 000869			116.14
12/07/20	CD0150	012236		PARHAM, KEITH > PAYMENT OF CLAIM 000870			1,002.00
12/07/20	CD0150	012237		PARKER BROTHERS INC > PAYMENT OF CLAIM 000871			237.00
12/07/20	CD0150	012238		POSTMASTER > PAYMENT OF CLAIM 000872			120.00
12/07/20	CD0150	012238	A	POSTMASTER > VOIDING OF CLAIM 000872		120.00	
12/07/20	CD0150	012239		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000873			1,016.13
12/07/20	CD0150	012240		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000874			30.90
12/07/20	CD0150	012241		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000875			5,734.75
12/07/20	CD0150	012242		SUMMIT TRUCK GROUP, INC. > PAYMENT OF CLAIM 000876			178.67
12/07/20	CD0150	012243		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000877			77.30
12/07/20	CD0150	012244		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000878			1,721.62
12/07/20	CD0150	012245		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 000879			284.00
12/07/20	CD0150	012246		TUPELO RUBBER & GASKET CO INC > PAYMENT OF CLAIM 000880			132.49
12/07/20	CD0150	012247		ULTRA-CHEM INC > PAYMENT OF CLAIM 000881			139.79
12/07/20	CD0150	012248		WADE INCORPORATED > PAYMENT OF CLAIM 000882			93.32
12/07/20	CD0150	012249		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000883			143.99
12/07/20	CD0150	012250		WESTMORELAND GLASS CO INC > PAYMENT OF CLAIM 000884			291.70
12/11/20	RC2021	000433		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		8,317.68	
12/11/20	RC2021	000434		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		510.70	
12/16/20	RC2021	000450		STATE OF MISSISSIPPI> GASOLINE TAX		11,342.99	
12/18/20	RC2021	000456		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		13,908.49	
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,341.81	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		135.92	
12/21/20	CD0150	012367		AT&T MOBILITY > PAYMENT OF CLAIM 001001			183.81
12/21/20	CD0150	012368		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001002			6,791.87
12/21/20	CD0150	012369		BOWLES GARAGE INC > PAYMENT OF CLAIM 001003			50.69
12/21/20	CD0150	012370		DEERE CREDIT INC > PAYMENT OF CLAIM 001004			4,041.02
12/21/20	CD0150	012371		FUELMAN > PAYMENT OF CLAIM 001005			4,912.62
12/21/20	CD0150	012372		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001006			285.20
12/21/20	CD0150	012373		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001007			8,924.23
12/21/20	CD0150	012374		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001008			158.49
12/21/20	CD0150	012375		JCB FINANCE > PAYMENT OF CLAIM 001009			1,853.00
12/21/20	CD0150	012376		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 001010			46.84
12/21/20	CD0150	012377		KING'S TIRE & CAR CARE > PAYMENT OF CLAIM 001011			400.00
12/21/20	CD0150	012378		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001012			184.80
12/21/20	CD0150	012379		MAPP FARM & HYDRAULIC > PAYMENT OF CLAIM 001013			225.00
12/21/20	CD0150	012380		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001014			48.25
12/21/20	CD0150	012381		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001015			78.27
12/21/20	CD0150	012382		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001016			4,828.04
12/21/20	CD0150	012383		WADE INCORPORATED > PAYMENT OF CLAIM 001017			357.25
01/04/21	CD0150	012415		PAYROLL CLEARING > PAYMENT OF CLAIM 001049			58,297.99
01/04/21	CD0150	012468		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 001122			24.95
01/04/21	CD0150	012469		C SPIRE WIRELESS > PAYMENT OF CLAIM 001123			93.41
01/04/21	CD0150	012470		FUELMAN > PAYMENT OF CLAIM 001124			5,174.03

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/04/21	CD0150	012471		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001125			3,581.26
01/04/21	CD0150	012472		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 001126			366.80
01/04/21	CD0150	012473		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 001127			40.38
01/04/21	CD0150	012474		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001128			146.24
01/04/21	CD0150	012475		PARKER BROTHERS INC > PAYMENT OF CLAIM 001129			614.21
01/04/21	CD0150	012476		RED BUD SUPPLY INC > PAYMENT OF CLAIM 001130			448.20
01/04/21	CD0150	012477		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001131			39.16
01/04/21	CD0150	012478		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001132			18.90
01/04/21	CD0150	012479		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 001133			5,734.75
01/04/21	CD0150	012480		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 001134			175.00
01/04/21	CD0150	012481		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 001135			40.46
01/04/21	CD0150	012482		WADE INCORPORATED > PAYMENT OF CLAIM 001136			289.34
01/04/21	CD0150	012483		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001137			5.75
01/04/21	CD0150	012484		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001138			216.00
01/08/21	RC2021	000482		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,954.66	
01/08/21	RC2021	000485		STATE OF MISSISSIPPI> OVERWEIGHT FINES		409.50	
01/08/21	RC2021	000486		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		204.69	
01/12/21	RC2021	000490		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		2,258.83	
01/19/21	CD0150	012574		ACE BOLT & SCREW COMPANY INC > PAYMENT OF CLAIM 001228			225.00
01/19/21	CD0150	012575		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 001229			19,625.02
01/19/21	CD0150	012576		AT&T MOBILITY > PAYMENT OF CLAIM 001230			183.81
01/19/21	CD0150	012577		ATMOS ENERGY > PAYMENT OF CLAIM 001231			140.62
01/19/21	CD0150	012578		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001232			3,630.44
01/19/21	CD0150	012579		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 001233			1,871.06
01/19/21	CD0150	012580		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 001234			350.00
01/19/21	CD0150	012581		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001235			427.67
01/19/21	CD0150	012582		DEERE CREDIT INC > PAYMENT OF CLAIM 001236			4,041.02
01/19/21	CD0150	012583		EUTAW CONSTRUCTION COMPANY INC> PAYMENT OF CLAIM 001237			20,000.00
01/19/21	CD0150	012584		FUELMAN > PAYMENT OF CLAIM 001238			7,916.63
01/19/21	CD0150	012585		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001239			1,762.66
01/19/21	CD0150	012586		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001240			8,924.23
01/19/21	CD0150	012587		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001241			12.00
01/19/21	CD0150	012588		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001242			54.79
01/19/21	CD0150	012589		JCB FINANCE > PAYMENT OF CLAIM 001243			1,853.00
01/19/21	CD0150	012590		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 001244			186.69
01/19/21	CD0150	012591		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 001245			43,000.00
01/19/21	CD0150	012592		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001246			74.98
01/19/21	CD0150	012593		MORRIS GROCERY > PAYMENT OF CLAIM 001247			18.72
01/19/21	CD0150	012594		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001248			45.43
01/19/21	CD0150	012595		PEPPER FARMS, LLC > PAYMENT OF CLAIM 001249			6,000.00
01/19/21	CD0150	012596		RON'S WRECKER SERVICE INC > PAYMENT OF CLAIM 001250			90.00
01/19/21	CD0150	012597		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001251			1,644.59
01/19/21	CD0150	012598		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001252			77.80
01/19/21	CD0150	012599		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 001253			1,811.66
01/19/21	CD0150	012600		THOMPSON MACHINERY > PAYMENT OF CLAIM 001254			40.76
01/19/21	CD0150	012601		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001255			4,828.04
01/19/21	CD0150	012602		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001256			188.32
01/19/21	CD0150	012603		TRUCK PRO LLC > PAYMENT OF CLAIM 001257			173.40
01/19/21	CD0150	012604		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001258			601.91
01/19/21	CD0150	012605		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001259			1,151.10
01/20/21	RC2021	000509		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,927.34	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		28,189.97	
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,066.54	
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		65.03	
01/21/21	RC2021	000515		STATE OF MISSISSIPPI> USE TAX MODERNIZATION		247,175.01	
01/21/21	CD0150	012637		POSTMASTER > PAYMENT OF CLAIM 001291			120.00
01/25/21	RC2021	000516		STATE OF MISSISSIPPI> HARVEST PERMITS		1,390.85	
01/29/21	RC2021	000532		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		3,574.95	
02/01/21	CD0150	012644		PAYROLL CLEARING > PAYMENT OF CLAIM 001298			56,978.92
02/01/21	CD0150	012715		ATMOS ENERGY > PAYMENT OF CLAIM 001389			293.19
02/01/21	CD0150	012716		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 001390			118.48
02/01/21	CD0150	012717		C SPIRE WIRELESS > PAYMENT OF CLAIM 001391			93.44
02/01/21	CD0150	012718		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001392			2,570.70
02/01/21	CD0150	012719		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 001393			351.33
02/01/21	CD0150	012720		EARL A ANDERSON,JR > PAYMENT OF CLAIM 001394			6,000.00
02/01/21	CD0150	012721		FORREST AUTO PARTS > PAYMENT OF CLAIM 001395			49.96
02/01/21	CD0150	012722		FUELMAN > PAYMENT OF CLAIM 001396			1,808.22
02/01/21	CD0150	012723		GATHINGS, CURTIS L > PAYMENT OF CLAIM 001397			65.00
02/01/21	CD0150	012724		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001398			1,532.58
02/01/21	CD0150	012725		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 001399			150.00
02/01/21	CD0150	012726		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001400			43.57
02/01/21	CD0150	012727		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 001401			232.72
02/01/21	CD0150	012728		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001402			515.92
02/01/21	CD0150	012729		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001403			145.72
02/01/21	CD0150	012730		PARKER BROTHERS INC > PAYMENT OF CLAIM 001404			437.86
02/01/21	CD0150	012731		R & C PERFORMANCE INC > PAYMENT OF CLAIM 001405			75.00
02/01/21	CD0150	012732		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001406			12.94
02/01/21	CD0150	012733		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001407			29.70
02/01/21	CD0150	012734		THOMPSON MACHINERY > PAYMENT OF CLAIM 001408			533.78
02/01/21	CD0150	012735		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001409			264.00
02/01/21	CD0150	012736		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 001410			2,067.25
02/01/21	CD0150	012737		WARE FARM SERVICES > PAYMENT OF CLAIM 001411			53.50
02/01/21	CD0150	012738		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001412			128.96
02/05/21	RC2021	000549		STATE OF MISSISSIPPI> HARVEST PERMITS		738.11	
02/11/21	RC2021	000556		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		289,560.92	
02/12/21	RC2021	000559		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		2,094.15	
02/12/21	RC2021	000560		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,042.39	
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		46.83	
02/12/21	RC2021	000563		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		188.22	
02/16/21	RC2021	000567		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		65,191.59	
02/23/21	RC2021	000580		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,269.87	
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		42,769.32	
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,742.73	
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		12.68	
02/23/21	CD0150	012863		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 001537			6,687.95
02/23/21	CD0150	012864		AT&T MOBILITY > PAYMENT OF CLAIM 001538			186.36
02/23/21	CD0150	012865		ATMOS ENERGY > PAYMENT OF CLAIM 001539			319.21
02/23/21	CD0150	012866		BACCO MATERIALS, INC > PAYMENT OF CLAIM 001540			16,941.73
02/23/21	CD0150	012867		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 001541			17.75
02/23/21	CD0150	012868		BEARING AND SUPPLY OF TUPELO I> PAYMENT OF CLAIM 001542			212.43
02/23/21	CD0150	012869		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001543			13.46
02/23/21	CD0150	012870		CHRISTIAN, COOPER > PAYMENT OF CLAIM 001544			500.00

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02/23/21	CD0150	012871		COLD MIX INC > PAYMENT OF CLAIM 001545			9,138.36
02/23/21	CD0150	012872		DEERE CREDIT INC > PAYMENT OF CLAIM 001546			4,041.02
02/23/21	CD0150	012873		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001547			4,558.77
02/23/21	CD0150	012874		FUELMAN > PAYMENT OF CLAIM 001548			10,713.80
02/23/21	CD0150	012875		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001549			1,413.32
02/23/21	CD0150	012876		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001550			8,924.23
02/23/21	CD0150	012877		HILL MANUFACTURING COMPANY INC> PAYMENT OF CLAIM 001551			1,064.10
02/23/21	CD0150	012878		JCB FINANCE > PAYMENT OF CLAIM 001552			1,853.00
02/23/21	CD0150	012879		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 001553			55.41
02/23/21	CD0150	012880		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001554			165.64
02/23/21	CD0150	012881		NABORS HOME CENTER > PAYMENT OF CLAIM 001555			39.14
02/23/21	CD0150	012882		NEXAIR, LLC > PAYMENT OF CLAIM 001556			357.17
02/23/21	CD0150	012883		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001557			129.20
02/23/21	CD0150	012884		PARKER BROTHERS INC > PAYMENT OF CLAIM 001558			33.25
02/23/21	CD0150	012885		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001559			1,482.34
02/23/21	CD0150	012886		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001560			76.44
02/23/21	CD0150	012887		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001561			94.73
02/23/21	CD0150	012888		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 001562			549.34
02/23/21	CD0150	012889		THOMPSON GAS LLC > PAYMENT OF CLAIM 001563			248.02
02/23/21	CD0150	012890		THOMPSON MACHINERY > PAYMENT OF CLAIM 001564			416.00
02/23/21	CD0150	012891		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001565			4,828.04
02/23/21	CD0150	012892		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001566			115.32
02/23/21	CD0150	012893		WADE INCORPORATED > PAYMENT OF CLAIM 001567			587.92
02/23/21	CD0150	012894		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001568			40.47
03/01/21	CD0150	012930		PAYROLL CLEARING > PAYMENT OF CLAIM 001604			58,884.24
03/01/21	CD0150	012964		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001657			584.96
03/01/21	CD0150	012965		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001658			1,155.00
03/01/21	CD0150	012966		MIDWEST MOTOR SUPPLY CO., INC > PAYMENT OF CLAIM 001659			1,696.37
03/01/21	CD0150	012967		NEXAIR, LLC > PAYMENT OF CLAIM 001660			45.79
03/01/21	CD0150	012968		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001661			35.39
03/01/21	CD0150	012969		PARKER MOTOR COMPANY INC > PAYMENT OF CLAIM 001662			65.00
03/01/21	CD0150	012970		WADE INCORPORATED > PAYMENT OF CLAIM 001663			250.57
03/12/21	RC2021	000604		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,519.08	
03/15/21	RC2021	000605		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		804.37	
03/15/21	RC2021	000607		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		152.91	
03/18/21	RC2021	000621		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,210.81	
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		27,891.47	
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,807.46	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		78.64	
03/19/21	RC2021	000630		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		8,937.37	
03/23/21	CD0150	013148		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001841			275.00
03/23/21	CD0150	013149		ASPHALT ZIPPER INC > PAYMENT OF CLAIM 001842			4,361.63
03/23/21	CD0150	013150		AT&T MOBILITY > PAYMENT OF CLAIM 001843			184.15
03/23/21	CD0150	013151		ATMOS ENERGY > PAYMENT OF CLAIM 001844			216.45
03/23/21	CD0150	013152		BACCO MATERIALS, INC > PAYMENT OF CLAIM 001845			19,782.88
03/23/21	CD0150	013153		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 001846			179.11
03/23/21	CD0150	013154		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 001847			1,088.39
03/23/21	CD0150	013155		C SPIRE WIRELESS > PAYMENT OF CLAIM 001848			93.44
03/23/21	CD0150	013156		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 001849			2,126.47
03/23/21	CD0150	013157		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 001850			10.00
03/23/21	CD0150	013158		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001851			11.50



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03/23/21	CD0150	013159		COLD MIX INC > PAYMENT OF CLAIM 001852			3,277.46
03/23/21	CD0150	013160		DEERE CREDIT INC > PAYMENT OF CLAIM 001853			4,041.02
03/23/21	CD0150	013161		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 001854			4,500.00
03/23/21	CD0150	013162		DWAYNE BLACKMON CHEVROLET > PAYMENT OF CLAIM 001855			130.22
03/23/21	CD0150	013163		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001856			6,643.37
03/23/21	CD0150	013164		FASTENAL COMPANY > PAYMENT OF CLAIM 001857			446.31
03/23/21	CD0150	013165		FORREST AUTO PARTS > PAYMENT OF CLAIM 001858			107.95
03/23/21	CD0150	013166		FUELMAN > PAYMENT OF CLAIM 001859			11,505.92
03/23/21	CD0150	013167		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001860			1,155.00
03/23/21	CD0150	013168		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 001861			2,536.10
03/23/21	CD0150	013169		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 001862			31.88
03/23/21	CD0150	013170		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001863			8,924.23
03/23/21	CD0150	013171		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001864			65.36
03/23/21	CD0150	013172		JCB FINANCE > PAYMENT OF CLAIM 001865			1,853.00
03/23/21	CD0150	013173		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 001866			726.98
03/23/21	CD0150	013174		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001867			164.90
03/23/21	CD0150	013175		NABORS HOME CENTER > PAYMENT OF CLAIM 001868			165.11
03/23/21	CD0150	013176		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001869			152.41
03/23/21	CD0150	013177		NEXAIR, LLC > PAYMENT OF CLAIM 001870			216.74
03/23/21	CD0150	013178		NORTH MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 001871			150.00
03/23/21	CD0150	013179		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001872			267.04
03/23/21	CD0150	013180		RED BUD SUPPLY INC > PAYMENT OF CLAIM 001873			1,974.97
03/23/21	CD0150	013181		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001874			1,280.56
03/23/21	CD0150	013182		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 001875			205.96
03/23/21	CD0150	013183		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001876			78.37
03/23/21	CD0150	013184		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001877			28.50
03/23/21	CD0150	013185		THOMPSON GAS LLC > PAYMENT OF CLAIM 001878			599.80
03/23/21	CD0150	013186		THOMPSON MACHINERY > PAYMENT OF CLAIM 001879			1,248.00
03/23/21	CD0150	013187		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001880			4,828.04
03/23/21	CD0150	013188		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 001881			10.00
03/23/21	CD0150	013189		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 001882			1,748.71
03/23/21	CD0150	013190		TRUCK PRO LLC > PAYMENT OF CLAIM 001883			277.15
03/23/21	CD0150	013191		TUPELO RUBBER & GASKET CO INC > PAYMENT OF CLAIM 001884			33.21
03/23/21	CD0150	013192		WADE INCORPORATED > PAYMENT OF CLAIM 001885			1,150.62
03/23/21	CD0150	013193		WARE FARM SERVICES > PAYMENT OF CLAIM 001886			204.80
03/23/21	CD0150	013194		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001887			113.67
04/01/21	CD0150	013253		PAYROLL CLEARING > PAYMENT OF CLAIM 001946			61,014.57
04/05/21	CD0150	013366		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 002078			91.80
04/05/21	CD0150	013367		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 002079			30.00
04/05/21	CD0150	013368		C SPIRE WIRELESS > PAYMENT OF CLAIM 002080			93.44
04/05/21	CD0150	013369		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 002081			2,190.50
04/05/21	CD0150	013370		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 002082			4,500.00
04/05/21	CD0150	013371		DWAYNE BLACKMON CHEVROLET > PAYMENT OF CLAIM 002083			339.53
04/05/21	CD0150	013372		E FIRE INC > PAYMENT OF CLAIM 002084			345.75
04/05/21	CD0150	013373		FUELMAN > PAYMENT OF CLAIM 002085			2,785.09
04/05/21	CD0150	013374		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002086			1,155.00
04/05/21	CD0150	013375		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 002087			1,402.65
04/05/21	CD0150	013376		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002088			7,925.40
04/05/21	CD0150	013377		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002089			501.40
04/05/21	CD0150	013378		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002090			46.01
04/05/21	CD0150	013379		NABORS HOME CENTER > PAYMENT OF CLAIM 002091			144.19

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/05/21	CD0150	013380		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002092			140.33
04/05/21	CD0150	013381		NEXAIR, LLC > PAYMENT OF CLAIM 002093			114.55
04/05/21	CD0150	013382		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002094			69.99
04/05/21	CD0150	013383		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002095			711.94
04/05/21	CD0150	013384		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002096			39.30
04/05/21	CD0150	013385		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002097			642.56
04/05/21	CD0150	013386		SUMMIT TRUCK GROUP, INC. > PAYMENT OF CLAIM 002098			775.98
04/05/21	CD0150	013387		THOMPSON MACHINERY > PAYMENT OF CLAIM 002099			416.00
04/05/21	CD0150	013388		WADE INCORPORATED > PAYMENT OF CLAIM 002100			930.76
04/05/21	CD0150	013389		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002101			611.16
04/08/21	RC2021	000653		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		166.25	
04/08/21	RC2021	000654		STATE OF MISSISSIPPI> ADD MTR VEHICLE PRIVILEGE TAX		8,339.45	
04/16/21	RC2021	000668		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		26,022.95	
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,632.85	
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,250.49	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		22.73	
04/20/21	CD0150	013491		AT&T MOBILITY > PAYMENT OF CLAIM 002203			185.88
04/20/21	CD0150	013492		ATMOS ENERGY > PAYMENT OF CLAIM 002204			141.85
04/20/21	CD0150	013493		BACCO MATERIALS, INC > PAYMENT OF CLAIM 002205			12,461.00
04/20/21	CD0150	013494		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002206			1,716.55
04/20/21	CD0150	013495		COLD MIX INC > PAYMENT OF CLAIM 002207			2,935.18
04/20/21	CD0150	013496		DEERE CREDIT INC > PAYMENT OF CLAIM 002208			4,041.02
04/20/21	CD0150	013497		FUELMAN > PAYMENT OF CLAIM 002209			5,036.70
04/20/21	CD0150	013498		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 002210			1,153.67
04/20/21	CD0150	013499		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002211			901.30
04/20/21	CD0150	013500		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002212			8,924.23
04/20/21	CD0150	013501		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002213			48.27
04/20/21	CD0150	013502		J & E ENTERPRISES > PAYMENT OF CLAIM 002214			53.45
04/20/21	CD0150	013503		JCB FINANCE > PAYMENT OF CLAIM 002215			1,853.00
04/20/21	CD0150	013504		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002216			124.92
04/20/21	CD0150	013505		MIDWEST MOTOR SUPPLY CO., INC > PAYMENT OF CLAIM 002217			769.17
04/20/21	CD0150	013506		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 002218			524.52
04/20/21	CD0150	013507		NABORS HOME CENTER > PAYMENT OF CLAIM 002219			154.21
04/20/21	CD0150	013508		OKOLONA MESSENGER > PAYMENT OF CLAIM 002220			52.00
04/20/21	CD0150	013509		PARKER BROTHERS INC > PAYMENT OF CLAIM 002221			75.00
04/20/21	CD0150	013510		RED BUD SUPPLY INC > PAYMENT OF CLAIM 002222			287.16
04/20/21	CD0150	013511		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002223			341.45
04/20/21	CD0150	013512		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 002224			62.48
04/20/21	CD0150	013513		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002225			72.29
04/20/21	CD0150	013514		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 002226			165.00
04/20/21	CD0150	013515		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002227			4,828.04
04/20/21	CD0150	013516		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002228			2,289.50
04/20/21	CD0150	013517		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 002229			1,612.80
04/20/21	CD0150	013518		WADE INCORPORATED > PAYMENT OF CLAIM 002230			156.18
04/20/21	CD0150	013519		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002231			56.23
05/03/21	CD0150	013566		PAYROLL CLEARING > PAYMENT OF CLAIM 002278			63,412.97
05/03/21	CD0150	013651		AT&T MOBILITY > PAYMENT OF CLAIM 002383			278.99
05/03/21	CD0150	013652		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002384			32.48
05/03/21	CD0150	013653		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 002385			268.95
05/03/21	CD0150	013654		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 002386			2,285.50
05/03/21	CD0150	013655		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002387			2,618.42

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05/03/21	CD0150	013656		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 002388			1,324.39
05/03/21	CD0150	013657		C SPIRE WIRELESS > PAYMENT OF CLAIM 002389			93.44
05/03/21	CD0150	013658		COLD MIX INC > PAYMENT OF CLAIM 002390			1,416.42
05/03/21	CD0150	013659		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 002391			2,193.31
05/03/21	CD0150	013660		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 002392			466.29
05/03/21	CD0150	013661		FORREST AUTO PARTS > PAYMENT OF CLAIM 002393			25.45
05/03/21	CD0150	013662		FUELMAN > PAYMENT OF CLAIM 002394			5,769.63
05/03/21	CD0150	013663		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002395			4,812.27
05/03/21	CD0150	013664		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002396			2,440.32
05/03/21	CD0150	013665		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002397			231.79
05/03/21	CD0150	013666		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002398			269.11
05/03/21	CD0150	013667		MALONEY GLASS AND OVERHEAD DOO> PAYMENT OF CLAIM 002399			2,270.00
05/03/21	CD0150	013668		MEA DRUG TESTING / > PAYMENT OF CLAIM 002400			42.00
05/03/21	CD0150	013669		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 002401			231.37
05/03/21	CD0150	013670		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 002402			1,012.78
05/03/21	CD0150	013671		NABORS HOME CENTER > PAYMENT OF CLAIM 002403			67.40
05/03/21	CD0150	013672		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002404			128.05
05/03/21	CD0150	013673		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002405			405.25
05/03/21	CD0150	013674		OKOLONA MESSENGER > PAYMENT OF CLAIM 002406			187.00
05/03/21	CD0150	013675		PARKER BROTHERS INC > PAYMENT OF CLAIM 002407			200.00
05/03/21	CD0150	013676		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002408			1,463.78
05/03/21	CD0150	013677		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002409			109.20
05/03/21	CD0150	013678		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002410			68.52
05/03/21	CD0150	013679		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002411			1,018.22
05/03/21	CD0150	013680		SUMMIT TRUCK GROUP, INC. > PAYMENT OF CLAIM 002412			904.52
05/03/21	CD0150	013681		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002413			1,157.35
05/03/21	CD0150	013682		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 002414			81.55
05/03/21	CD0150	013683		WADE INCORPORATED > PAYMENT OF CLAIM 002415			640.01
05/03/21	CD0150	013684		WASHINGTON HOLCOMB TRACTOR CO.> PAYMENT OF CLAIM 002416			44.66
05/03/21	CD0150	013685		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002417			634.95
05/11/21	RC2021	000713		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		16,741.61	
05/13/21	RC2021	000717		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		10,202.87	
05/13/21	RC2021	000718		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		209.48	
05/14/21	RC2021	000722		STATE OF MISSISSIPPI> HARVEST PERMITS		720.73	
05/18/21	CD0150	013817		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 002549			301.69
05/18/21	CD0150	013818		AT&T MOBILITY > PAYMENT OF CLAIM 002550			224.80
05/18/21	CD0150	013819		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002551			57.63
05/18/21	CD0150	013820		BACCO MATERIALS, INC > PAYMENT OF CLAIM 002552			6,796.49
05/18/21	CD0150	013821		BEST WAY INC > PAYMENT OF CLAIM 002553			997.00
05/18/21	CD0150	013822		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002554			1,704.86
05/18/21	CD0150	013823		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 002555			1,710.06
05/18/21	CD0150	013824		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002556			41.04
05/18/21	CD0150	013825		COLD MIX INC > PAYMENT OF CLAIM 002557			4,442.76
05/18/21	CD0150	013826		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 002558			324.12
05/18/21	CD0150	013827		DEERE CREDIT INC > PAYMENT OF CLAIM 002559			4,041.02
05/18/21	CD0150	013828		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 002560			9,000.00
05/18/21	CD0150	013829		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 002561			273.07
05/18/21	CD0150	013830		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002562			5,879.87
05/18/21	CD0150	013831		FASTENAL COMPANY > PAYMENT OF CLAIM 002563			37.08
05/18/21	CD0150	013832		FUELMAN > PAYMENT OF CLAIM 002564			8,900.64
05/18/21	CD0150	013833		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002565			1,155.00

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05/18/21	CD0150	013834		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002566			4,427.79
05/18/21	CD0150	013835		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002567			8,924.23
05/18/21	CD0150	013836		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002568			4,730.80
05/18/21	CD0150	013837		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002569			428.10
05/18/21	CD0150	013838		JCB FINANCE > PAYMENT OF CLAIM 002570			1,853.00
05/18/21	CD0150	013839		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002571			349.47
05/18/21	CD0150	013840		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002572			184.80
05/18/21	CD0150	013841		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002573			109.48
05/18/21	CD0150	013842		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 002574			961.14
05/18/21	CD0150	013843		NABORS HOME CENTER > PAYMENT OF CLAIM 002575			162.29
05/18/21	CD0150	013844		NEXAIR, LLC > PAYMENT OF CLAIM 002576			287.98
05/18/21	CD0150	013845		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002577			188.08
05/18/21	CD0150	013846		PALMER MACHINE WORKS INC > PAYMENT OF CLAIM 002578			1,575.14
05/18/21	CD0150	013847		R & C PERFORMANCE INC > PAYMENT OF CLAIM 002579			541.50
05/18/21	CD0150	013848		RED BUD SUPPLY INC > PAYMENT OF CLAIM 002580			1,731.87
05/18/21	CD0150	013849		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002581			929.68
05/18/21	CD0150	013850		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002582			72.63
05/18/21	CD0150	013851		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002583			28.18
05/18/21	CD0150	013852		SUMMIT TRUCK GROUP, INC. > PAYMENT OF CLAIM 002584			145.63
05/18/21	CD0150	013853		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002585			4,828.04
05/18/21	CD0150	013854		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002586			263.14
05/18/21	CD0150	013855		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002587			813.07
05/18/21	CD0150	013856		TRUCK PRO LLC > PAYMENT OF CLAIM 002588			492.16
05/18/21	CD0150	013857		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 002589			855.00
05/18/21	CD0150	013858		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 002590			65.52
05/18/21	CD0150	013859		ULTRA-CHEM INC > PAYMENT OF CLAIM 002591			816.24
05/18/21	CD0150	013860		WASHINGTON HOLCOMB TRACTOR CO.> PAYMENT OF CLAIM 002592			7.61
05/18/21	CD0150	013861		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002593			104.76
05/19/21	RC2021	000729		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		21,835.36	
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,042.38	
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,377.49	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			8.31
05/25/21	RC2021	000741		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		94,902.00	
06/01/21	CD0150	013904		PAYROLL CLEARING > PAYMENT OF CLAIM 002636			55,303.27
06/07/21	CD0150	013998		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002751			1,380.00
06/07/21	CD0150	013999		ATMOS ENERGY > PAYMENT OF CLAIM 002752			241.48
06/07/21	CD0150	014000		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002753			15.19
06/07/21	CD0150	014001		BACCO MATERIALS, INC > PAYMENT OF CLAIM 002754			8,513.36
06/07/21	CD0150	014002		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 002755			80.04
06/07/21	CD0150	014003		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002756			3,243.53
06/07/21	CD0150	014004		C SPIRE WIRELESS > PAYMENT OF CLAIM 002757			93.54
06/07/21	CD0150	014005		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 002758			5,005.06
06/07/21	CD0150	014006		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002759			12.00
06/07/21	CD0150	014007		COLD MIX INC > PAYMENT OF CLAIM 002760			1,642.60
06/07/21	CD0150	014008		FORREST AUTO PARTS > PAYMENT OF CLAIM 002761			395.56
06/07/21	CD0150	014009		FUELMAN > PAYMENT OF CLAIM 002762			4,776.79
06/07/21	CD0150	014010		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002763			1,179.80
06/07/21	CD0150	014011		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002764			905.55
06/07/21	CD0150	014012		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002765			334.51
06/07/21	CD0150	014013		KIMBALL MIDWEST > PAYMENT OF CLAIM 002766			2,081.53
06/07/21	CD0150	014014		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002767			249.60

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06/07/21	CD0150	014015		MEA DRUG TESTING / > PAYMENT OF CLAIM 002768			146.00
06/07/21	CD0150	014016		NABORS HOME CENTER > PAYMENT OF CLAIM 002769			339.30
06/07/21	CD0150	014017		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002770			130.87
06/07/21	CD0150	014018		NEXAIR, LLC > PAYMENT OF CLAIM 002771			1,097.68
06/07/21	CD0150	014019		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002772			208.43
06/07/21	CD0150	014020		PALMER MACHINERY WORKS INC > PAYMENT OF CLAIM 002773			950.16
06/07/21	CD0150	014021		QUALITY ENGRAVING > PAYMENT OF CLAIM 002774			30.00
06/07/21	CD0150	014022		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002775			1,451.87
06/07/21	CD0150	014023		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002776			80.28
06/07/21	CD0150	014024		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002777			70.50
06/07/21	CD0150	014025		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002778			1,463.02
06/07/21	CD0150	014026		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 002779			82.50
06/07/21	CD0150	014027		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002780			102.45
06/07/21	CD0150	014028		WADE INCORPORATED > PAYMENT OF CLAIM 002781			2,179.11
06/07/21	CD0150	014029		WASHINGTON HOLCOMB TRACTOR CO.> PAYMENT OF CLAIM 002782			68.02
06/07/21	CD0150	014030		YOUNG'S OK TIRE STORE INC > PAYMENT OF CLAIM 002783			49.95
06/14/21	RC2021	000770		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		162.00	
06/14/21	RC2021	000771		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,550.30	
06/15/21	RC2021	000775		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,357.56	
06/18/21	RC2021	000778		STATE OF MISSISSIPPI> OVERWEIGHT FINES		1,746.50	
06/22/21	RC2021	000790		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		17,872.31	
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,397.36	
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,254.27	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		23.47	
06/22/21	CD0150	014138		AT&T MOBILITY > PAYMENT OF CLAIM 002891			182.02
06/22/21	CD0150	014139		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002892			55.61
06/22/21	CD0150	014140		B&L SERVICES INC > PAYMENT OF CLAIM 002893			3,500.00
06/22/21	CD0150	014141		BACCO MATERIALS, INC > PAYMENT OF CLAIM 002894			486.13
06/22/21	CD0150	014142		BEARING AND SUPPLY OF TUPELO I> PAYMENT OF CLAIM 002895			114.68
06/22/21	CD0150	014143		DEERE CREDIT INC > PAYMENT OF CLAIM 002896			4,041.02
06/22/21	CD0150	014144		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 002897			9,000.00
06/22/21	CD0150	014145		FUELMAN > PAYMENT OF CLAIM 002898			7,633.49
06/22/21	CD0150	014146		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002899			1,832.61
06/22/21	CD0150	014147		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002900			8,924.23
06/22/21	CD0150	014148		HEARVEY, ALFREDDIE > PAYMENT OF CLAIM 002901			60.00
06/22/21	CD0150	014149		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002902			179.17
06/22/21	CD0150	014150		JCB FINANCE > PAYMENT OF CLAIM 002903			1,853.00
06/22/21	CD0150	014151		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002904			425.97
06/22/21	CD0150	014152		NABORS HOME CENTER > PAYMENT OF CLAIM 002905			30.06
06/22/21	CD0150	014153		RED BUD SUPPLY INC > PAYMENT OF CLAIM 002906			175.79
06/22/21	CD0150	014154		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002907			1,010.84
06/22/21	CD0150	014155		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 002908			90.00
06/22/21	CD0150	014156		THOMPSON MACHINERY > PAYMENT OF CLAIM 002909			832.00
06/22/21	CD0150	014157		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002910			4,828.04
06/22/21	CD0150	014158		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002911			314.50
06/22/21	CD0150	014159		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002912			1,116.06
06/22/21	CD0150	014160		TRUCKWORX > PAYMENT OF CLAIM 002913			160,000.00
06/22/21	CD0150	014161		WADE INCORPORATED > PAYMENT OF CLAIM 002914			1,394.86
06/24/21	RC2021	000798		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY20		31,962.41	
07/01/21	CD0150	014202		PAYROLL CLEARING > PAYMENT OF CLAIM 002955			52,570.31
07/06/21	CD0150	014274		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003048			783.50

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07/06/21	CD0150	014275		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003049			2,616.19
07/06/21	CD0150	014276		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 003050			361.94
07/06/21	CD0150	014277		C SPIRE WIRELESS > PAYMENT OF CLAIM 003051			93.78
07/06/21	CD0150	014278		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003052			4,701.76
07/06/21	CD0150	014279		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003053			12.00
07/06/21	CD0150	014280		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003054			1,163.61
07/06/21	CD0150	014281		COLD MIX INC > PAYMENT OF CLAIM 003055			2,753.72
07/06/21	CD0150	014282		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003056			6,006.66
07/06/21	CD0150	014283		FUELMAN > PAYMENT OF CLAIM 003057			5,431.31
07/06/21	CD0150	014284		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003058			398.75
07/06/21	CD0150	014285		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003059			134.37
07/06/21	CD0150	014286		MEA DRUG TESTING / > PAYMENT OF CLAIM 003060			84.00
07/06/21	CD0150	014287		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003061			128.75
07/06/21	CD0150	014288		MORRIS GROCERY > PAYMENT OF CLAIM 003062			44.94
07/06/21	CD0150	014289		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003063			148.04
07/06/21	CD0150	014290		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003064			18.14
07/06/21	CD0150	014291		RED BUD SUPPLY INC > PAYMENT OF CLAIM 003065			638.51
07/06/21	CD0150	014292		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003066			201.60
07/06/21	CD0150	014293		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003067			32.70
07/06/21	CD0150	014294		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003068			419.25
07/06/21	CD0150	014295		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003069			214.99
07/06/21	CD0150	014296		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003070			99.68
07/06/21	CD0150	014297		WADE INCORPORATED > PAYMENT OF CLAIM 003071			469.99
07/06/21	CD0150	014298		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 003072			381.00
07/13/21	RC2021	000821		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,814.76	
07/14/21	RC2021	000826		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,387.97	
07/14/21	RC2021	000827		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		175.81	
07/15/21	RC2021	000832		STATE OF MISSISSIPPI> GASOLINE TAX		290,522.18	
07/19/21	RC2021	000839		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIV TAX		19,329.11	
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		656.10	
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,415.11	
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			18.50
07/20/21	RC2021	000854		STATE OF MISSISSIPPI> USE TAX MODERNIZATION		265,248.36	
07/20/21	CD0150	014426		AT&T MOBILITY > PAYMENT OF CLAIM 003200			179.80
07/20/21	CD0150	014427		BACCO MATERIALS, INC > PAYMENT OF CLAIM 003201			7,324.55
07/20/21	CD0150	014428		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003202			2,891.21
07/20/21	CD0150	014429		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003203			2,357.41
07/20/21	CD0150	014430		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 003204			823.14
07/20/21	CD0150	014431		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003205			668.02
07/20/21	CD0150	014432		COLD MIX INC > PAYMENT OF CLAIM 003206			1,703.66
07/20/21	CD0150	014433		DEERE CREDIT INC > PAYMENT OF CLAIM 003207			4,041.02
07/20/21	CD0150	014434		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003208			296.73
07/20/21	CD0150	014435		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 003209			55.10
07/20/21	CD0150	014436		FORREST AUTO PARTS > PAYMENT OF CLAIM 003210			93.00
07/20/21	CD0150	014437		FUELMAN > PAYMENT OF CLAIM 003211			5,311.76
07/20/21	CD0150	014438		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003212			1,127.87
07/20/21	CD0150	014439		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003213			8,924.23
07/20/21	CD0150	014440		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003214			3,412.80
07/20/21	CD0150	014441		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003215			14.00
07/20/21	CD0150	014442		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003216			231.94
07/20/21	CD0150	014443		JCB FINANCE > PAYMENT OF CLAIM 003217			1,853.00

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07/20/21	CD0150	014444		LINTON SERVICE INC > PAYMENT OF CLAIM 003218			350.00
07/20/21	CD0150	014445		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 003219			750.79
07/20/21	CD0150	014446		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003220			12.98
07/20/21	CD0150	014447		NABORS HOME CENTER > PAYMENT OF CLAIM 003221			170.09
07/20/21	CD0150	014448		NEXAIR, LLC > PAYMENT OF CLAIM 003222			118.81
07/20/21	CD0150	014449		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003223			3,051.26
07/20/21	CD0150	014450		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003224			86.35
07/20/21	CD0150	014451		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003225			488.70
07/20/21	CD0150	014452		SUMMIT TRUCK GROUP, INC. > PAYMENT OF CLAIM 003226			364.97
07/20/21	CD0150	014453		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003227			250.50
07/20/21	CD0150	014454		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003228			4,828.04
07/20/21	CD0150	014455		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 003229			175.00
07/20/21	CD0150	014456		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003230			1,498.10
07/20/21	CD0150	014457		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003231			144.37
07/23/21	RC2021	000857		STATE OF MISSISSIPPI> HARVEST PERMITS		632.93	
07/27/21	RC2021	000861		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		61,915.69	
08/02/21	CD0150	014494		PAYROLL CLEARING > PAYMENT OF CLAIM 003268			56,447.26
08/02/21	CD0150	014558		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003353			75.66
08/02/21	CD0150	014559		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 003354			36.25
08/02/21	CD0150	014560		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003355			1,118.49
08/02/21	CD0150	014561		BRITT, SCOTTY DINO > PAYMENT OF CLAIM 003356			550.00
08/02/21	CD0150	014562		COLD MIX INC > PAYMENT OF CLAIM 003357			1,683.02
08/02/21	CD0150	014563		FUELMAN > PAYMENT OF CLAIM 003358			3,785.71
08/02/21	CD0150	014564		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 003359			347.46
08/02/21	CD0150	014565		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003360			28.00
08/02/21	CD0150	014566		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003361			435.75
08/02/21	CD0150	014567		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003362			266.80
08/02/21	CD0150	014568		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 003363			997.52
08/02/21	CD0150	014569		NABORS HOME CENTER > PAYMENT OF CLAIM 003364			112.50
08/02/21	CD0150	014570		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003365			134.24
08/02/21	CD0150	014571		NEXAIR, LLC > PAYMENT OF CLAIM 003366			90.59
08/02/21	CD0150	014572		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003367			131.02
08/02/21	CD0150	014573		PARKER BROTHERS INC > PAYMENT OF CLAIM 003368			36.91
08/02/21	CD0150	014574		RED BUD SUPPLY INC > PAYMENT OF CLAIM 003369			1,078.60
08/02/21	CD0150	014575		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003370			120.53
08/02/21	CD0150	014576		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003371			620.16
08/02/21	CD0150	014577		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 003372			33.28
08/02/21	CD0150	014578		WADE INCORPORATED > PAYMENT OF CLAIM 003373			22.47
08/02/21	CD0150	014579		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003374			12.00
08/02/21	CD0150	014580		WIGGS, EDDIE > PAYMENT OF CLAIM 003375			533.00
08/12/21	RC2021	000900		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		27,737.42	
08/12/21	RC2021	000900		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		220.96	
08/12/21	RC2021	000901		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		4,297.65	
08/13/21	RC2021	000894		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIV TAX		19,639.63	
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,161.53	
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,387.55	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-		7.42	
08/17/21	RC2021	000908		STATE OF MISSISSIPPI> GASOLINE TAX		40,705.58	
08/17/21	CD0150	014691		ANDY'S 247 LLC > PAYMENT OF CLAIM 003486			25.00
08/17/21	CD0150	014692		AT&T MOBILITY > PAYMENT OF CLAIM 003487			179.68
08/17/21	CD0150	014693		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003488			144.12

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08/17/21	CD0150	014694		BACCO MATERIALS, INC > PAYMENT OF CLAIM 003489			11,004.70
08/17/21	CD0150	014695		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003490			2,678.84
08/17/21	CD0150	014696		C SPIRE WIRELESS > PAYMENT OF CLAIM 003491			93.96
08/17/21	CD0150	014697		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003492			5,178.75
08/17/21	CD0150	014698		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003493			85.32
08/17/21	CD0150	014699		CHICKASAW TIRE INC > PAYMENT OF CLAIM 003494			115.95
08/17/21	CD0150	014700		DAVID'S ONE STOP > PAYMENT OF CLAIM 003495			30.00
08/17/21	CD0150	014701		DEERE CREDIT INC > PAYMENT OF CLAIM 003496			4,041.02
08/17/21	CD0150	014702		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 003497			18,000.00
08/17/21	CD0150	014703		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003498			1,914.22
08/17/21	CD0150	014704		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003499			32,142.86
08/17/21	CD0150	014705		FUELMAN > PAYMENT OF CLAIM 003500			10,883.70
08/17/21	CD0150	014706		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003501			3,456.75
08/17/21	CD0150	014707		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003502			1,286.30
08/17/21	CD0150	014708		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003503			8,924.23
08/17/21	CD0150	014709		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003504			341.07
08/17/21	CD0150	014710		JCB FINANCE > PAYMENT OF CLAIM 003505			1,853.00
08/17/21	CD0150	014711		KIMBALL MIDWEST > PAYMENT OF CLAIM 003506			723.72
08/17/21	CD0150	014712		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003507			6.22
08/17/21	CD0150	014713		MORRIS GROCERY > PAYMENT OF CLAIM 003508			192.11
08/17/21	CD0150	014714		MSC INDUSTRIAL SUPPLY CO > PAYMENT OF CLAIM 003509			704.48
08/17/21	CD0150	014715		NABORS HOME CENTER > PAYMENT OF CLAIM 003510			225.45
08/17/21	CD0150	014716		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003511			51.58
08/17/21	CD0150	014717		OKOLONA MESSENGER > PAYMENT OF CLAIM 003512			53.00
08/17/21	CD0150	014718		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003513			19.59
08/17/21	CD0150	014719		PEPPER FARMS, LLC > PAYMENT OF CLAIM 003514			3,000.00
08/17/21	CD0150	014720		PORTER, GEORGE E > PAYMENT OF CLAIM 003515			75.00
08/17/21	CD0150	014721		POWER EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 003516			160.22
08/17/21	CD0150	014722		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003517			85.00
08/17/21	CD0150	014723		QUILL CORPORATION > PAYMENT OF CLAIM 003518			91.94
08/17/21	CD0150	014724		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003519			473.41
08/17/21	CD0150	014725		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 003520			159.68
08/17/21	CD0150	014726		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003521			78.11
08/17/21	CD0150	014727		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003522			22.80
08/17/21	CD0150	014728		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003523			215.78
08/17/21	CD0150	014729		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003524			833.50
08/17/21	CD0150	014730		SUMMIT TRUCK GROUP, INC. > PAYMENT OF CLAIM 003525			561.89
08/17/21	CD0150	014731		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003526			4,828.04
08/17/21	CD0150	014732		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003527			220.80
08/17/21	CD0150	014733		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003528			2,546.21
08/17/21	CD0150	014734		WADE INCORPORATED > PAYMENT OF CLAIM 003529			281.64
08/17/21	CD0150	014735		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003530			41.93
08/25/21	RC2021	000918		STATE OF MISSISSIPPI> OVERWEIGHT FINES		599.22	
09/01/21	CD0150	014778		PAYROLL CLEARING > PAYMENT OF CLAIM 003573			59,530.77
09/07/21	CD0150	014886		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003704			111.28
09/07/21	CD0150	014887		BACCO MATERIALS, INC > PAYMENT OF CLAIM 003705			14,772.90
09/07/21	CD0150	014888		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 003706			112.50
09/07/21	CD0150	014889		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003707			762.60
09/07/21	CD0150	014890		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003708			7,056.75
09/07/21	CD0150	014891		C SPIRE WIRELESS > PAYMENT OF CLAIM 003709			93.96
09/07/21	CD0150	014892		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003710			2,801.55



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09/07/21	CD0150	014893		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003711			671.68
09/07/21	CD0150	014894		COLD MIX INC > PAYMENT OF CLAIM 003712			1,388.04
09/07/21	CD0150	014895		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003713			366.50
09/07/21	CD0150	014896		DAVID'S ONE STOP > PAYMENT OF CLAIM 003714			1,131.74
09/07/21	CD0150	014897		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 003715			9,000.00
09/07/21	CD0150	014898		FORREST AUTO PARTS > PAYMENT OF CLAIM 003716			676.04
09/07/21	CD0150	014899		FUELMAN > PAYMENT OF CLAIM 003717			10,602.17
09/07/21	CD0150	014900		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003718			4,993.31
09/07/21	CD0150	014901		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 003719			486.59
09/07/21	CD0150	014902		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003720			452.39
09/07/21	CD0150	014903		KIMBALL MIDWEST > PAYMENT OF CLAIM 003721			887.12
09/07/21	CD0150	014904		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 003722			2,442.79
09/07/21	CD0150	014905		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003723			405.12
09/07/21	CD0150	014906		MORRIS GROCERY > PAYMENT OF CLAIM 003724			95.15
09/07/21	CD0150	014907		NABORS HOME CENTER > PAYMENT OF CLAIM 003725			79.18
09/07/21	CD0150	014908		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003726			148.55
09/07/21	CD0150	014909		NEXAIR, LLC > PAYMENT OF CLAIM 003727			457.48
09/07/21	CD0150	014910		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003728			401.98
09/07/21	CD0150	014911		PARKER BROTHERS INC > PAYMENT OF CLAIM 003729			750.00
09/07/21	CD0150	014912		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003730			1,205.31
09/07/21	CD0150	014913		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 003731			1,139.98
09/07/21	CD0150	014914		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003732			25.20
09/07/21	CD0150	014915		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003733			826.56
09/07/21	CD0150	014916		SUMMIT TRUCK GROUP, INC. > PAYMENT OF CLAIM 003734			675.23
09/07/21	CD0150	014917		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003735			219.00
09/07/21	CD0150	014918		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 003736			52.00
09/07/21	CD0150	014919		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003737			138.94
09/07/21	CD0150	014920		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003738			2,994.58
09/07/21	CD0150	014921		TUPELO RUBBER & GASKET CO INC > PAYMENT OF CLAIM 003739			47.88
09/07/21	CD0150	014922		ULTRA-CHEM INC > PAYMENT OF CLAIM 003740			875.90
09/07/21	CD0150	014923		WADE INCORPORATED > PAYMENT OF CLAIM 003741			4,141.02
09/07/21	CD0150	014924		WARE FARM SERVICES > PAYMENT OF CLAIM 003742			66.00
09/07/21	CD0150	014925		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003743			822.68
09/15/21	RC2021	000955		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		4,416.09	
09/16/21	RC2021	000940		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		17,852.16	
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,202.02	
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,677.60	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		7.01	
09/20/21	RC2021	000956		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,919.59	
09/20/21	RC2021	000963		STATE OF MISSISSIPPI> GASOLINE TAX		41,377.07	
09/20/21	RC2021	000964		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		154.59	
09/21/21	SJ2021	SEP-07		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		42,150.00	
				TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/21/2021.			
09/21/21	CD0150	015036		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003854			85.00
09/21/21	CD0150	015037		AT&T MOBILITY > PAYMENT OF CLAIM 003855			179.68
09/21/21	CD0150	015038		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003856			66.68
09/21/21	CD0150	015039		BEARING AND SUPPLY OF TUPELO I> PAYMENT OF CLAIM 003857			249.20
09/21/21	CD0150	015040		DEERE CREDIT INC > PAYMENT OF CLAIM 003858			4,041.02
09/21/21	CD0150	015041		FUELMAN > PAYMENT OF CLAIM 003859			7,680.02
09/21/21	CD0150	015042		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003860			1,155.00
09/21/21	CD0150	015043		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 003861			2,128.95

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09/21/21	CD0150	015044		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003862			195.00
09/21/21	CD0150	015045		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003863			8,924.23
09/21/21	CD0150	015046		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003864			183.98
09/21/21	CD0150	015047		JCB FINANCE > PAYMENT OF CLAIM 003865			1,853.00
09/21/21	CD0150	015048		METRO FORD-LINCOLN-MERCURY INC> PAYMENT OF CLAIM 003866			135.99
09/21/21	CD0150	015049		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003867			129.95
09/21/21	CD0150	015050		NABORS HOME CENTER > PAYMENT OF CLAIM 003868			13.99
09/21/21	CD0150	015051		OKOLONA MESSENGER > PAYMENT OF CLAIM 003869			253.00
09/21/21	CD0150	015052		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003870			1,195.90
09/21/21	CD0150	015053		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003871			80.75
09/21/21	CD0150	015054		SUMMIT TRUCK GROUP, INC. > PAYMENT OF CLAIM 003872			167.94
09/21/21	CD0150	015055		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003873			97.50
09/21/21	CD0150	015056		THOMPSON MACHINERY > PAYMENT OF CLAIM 003874			910.00
09/21/21	CD0150	015057		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003875			4,828.04
09/21/21	CD0150	015058		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003876			64.41
09/21/21	CD0150	015059		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003877			544.32
09/21/21	CD0150	015060		WADE INCORPORATED > PAYMENT OF CLAIM 003878			1,033.20
09/28/21	RC2021	000976		SA RECYCLING> SCRAP/SALES INCOME		2,839.47	
09/28/21	RC2021	000980		SA RECYCLING> SCRAP/SALES INCOME		446.60	
BALANCE >>>					3,305.42	2,091,163.18	2,087,858.31
TOTAL ASSETS					BALANCE >>>	3,305.42	
150	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	0.55CR	0.00
TOTAL EQUITY					BALANCE >>>	0.55CR	
150	000	200		REALTY/PERSONAL			
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			28,189.97
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			42,769.32
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			27,891.47
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,632.85
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,042.38
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,397.36
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			656.10
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,161.53
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,202.02
BALANCE >>>					113,943.00CR	0.00	113,943.00
150	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,560.98
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,658.87
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,341.81
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,066.54
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,742.73

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03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,807.46
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,250.49
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,377.49
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,254.27
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,415.11
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,387.55
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,677.60
				BALANCE >>>	39,540.90CR	0.00	39,540.90
-----							
150	000	203		PRIOR YEAR PROPERTY TAX			
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			8.21
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			1,137.94
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			135.92
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			65.03
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			12.68
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			78.64
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			22.73
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		8.31	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			23.47
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		18.50	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-			7.42
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			7.01
				BALANCE >>>	1,472.24CR	26.81	1,499.05
-----							
150	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/16/20	RC2021	000348		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,698.53
11/23/20	RC2021	000412		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,789.43
12/18/20	RC2021	000456		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			13,908.49
01/20/21	RC2021	000509		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,927.34
02/23/21	RC2021	000580		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,269.87
03/18/21	RC2021	000621		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,210.81
04/16/21	RC2021	000668		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			26,022.95
05/19/21	RC2021	000729		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			21,835.36
06/22/21	RC2021	000790		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,872.31
07/19/21	RC2021	000839		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIV TAX			19,329.11
08/13/21	RC2021	000894		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIV TAX			19,639.63
09/16/21	RC2021	000940		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			17,852.16
				BALANCE >>>	213,355.99CR	0.00	213,355.99
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150	000	242		RESTRICTED FOR PUBLIC WORKS NC			
01/21/21	RC2021	000515		STATE OF MISSISSIPPI> USE TAX MODERNIZATION			247,175.01
07/20/21	RC2021	000854		STATE OF MISSISSIPPI> USE TAX MODERNIZATION			265,248.36
				BALANCE >>>	512,423.37CR	0.00	512,423.37
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150	000	265		REIMB EMSOF, FLOODS, ETC.			
01/29/21	RC2021	000532		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			3,574.95
02/11/21	RC2021	000556		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			289,560.92

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02/16/21	RC2021	000567		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			65,191.59
03/19/21	RC2021	000630		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			8,937.37
05/11/21	RC2021	000713		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			16,741.61
05/25/21	RC2021	000741		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			94,902.00
07/27/21	RC2021	000861		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			61,915.69
				BALANCE >>>	540,824.13CR	0.00	540,824.13
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150 000 266				MOTOR VEHICLE RENTAL TAX			
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			46.83
				BALANCE >>>	46.83CR	0.00	46.83
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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			
10/15/20	RC2021	000358		STATE OF MISSISSIPPI> GASOLINE TAX			43,803.99
11/18/20	RC2021	000401		STATE OF MISSISSIPPI> GASOLINE TAX			49,765.15
12/16/20	RC2021	000450		STATE OF MISSISSIPPI> GASOLINE TAX			11,342.99
07/15/21	RC2021	000832		STATE OF MISSISSIPPI> GASOLINE TAX			290,522.18
08/17/21	RC2021	000908		STATE OF MISSISSIPPI> GASOLINE TAX			40,705.58
09/20/21	RC2021	000963		STATE OF MISSISSIPPI> GASOLINE TAX			41,377.07
				BALANCE >>>	477,516.96CR	0.00	477,516.96
-----							
150 000 283				MOTOR VEHICLE LIC. (TRK & BUS)			
10/09/20	RC2021	000337		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			2,595.64
10/09/20	RC2021	000338		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			7,849.97
11/17/20	RC2021	000396		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			1,281.03
11/17/20	RC2021	000399		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,369.56
12/11/20	RC2021	000433		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			8,317.68
12/11/20	RC2021	000434		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			510.70
01/08/21	RC2021	000482		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,954.66
01/08/21	RC2021	000486		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			204.69
02/12/21	RC2021	000559		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			2,094.15
02/12/21	RC2021	000560		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,042.39
02/12/21	RC2021	000563		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			188.22
03/12/21	RC2021	000604		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,519.08
03/15/21	RC2021	000605		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			804.37
03/15/21	RC2021	000607		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			152.91
04/08/21	RC2021	000653		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			166.25
04/08/21	RC2021	000654		STATE OF MISSISSIPPI> ADD MTR VEHICLE PRIVILEGE TAX			8,339.45
05/13/21	RC2021	000717		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			10,202.87
05/13/21	RC2021	000718		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			209.48
06/14/21	RC2021	000770		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			162.00
06/14/21	RC2021	000771		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,550.30
06/15/21	RC2021	000775		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,357.56
07/13/21	RC2021	000821		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,814.76
07/14/21	RC2021	000826		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,387.97

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07/14/21	RC2021	000827		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			175.81
08/12/21	RC2021	000900		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			27,737.42
08/12/21	RC2021	000900		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			220.96
08/12/21	RC2021	000901		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			4,297.65
09/15/21	RC2021	000955		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			4,416.09
09/20/21	RC2021	000956		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,919.59
09/20/21	RC2021	000964		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			154.59
				BALANCE >>>	105,997.80CR	0.00	105,997.80
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150 000 290				NATIONAL FOREST DISTRIBUTION			
06/24/21	RC2021	000798		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY20			31,962.41
				BALANCE >>>	31,962.41CR	0.00	31,962.41
-----							
150 000 293				OVERWEIGHT FINES			
01/08/21	RC2021	000485		STATE OF MISSISSIPPI> OVERWEIGHT FINES			409.50
01/12/21	RC2021	000490		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			2,258.83
06/18/21	RC2021	000778		STATE OF MISSISSIPPI> OVERWEIGHT FINES			1,746.50
08/25/21	RC2021	000918		STATE OF MISSISSIPPI> OVERWEIGHT FINES			599.22
				BALANCE >>>	5,014.05CR	0.00	5,014.05
-----							
150 000 294				HARVEST PERMITS			
01/25/21	RC2021	000516		STATE OF MISSISSIPPI> HARVEST PERMITS			1,390.85
02/05/21	RC2021	000549		STATE OF MISSISSIPPI> HARVEST PERMITS			738.11
05/14/21	RC2021	000722		STATE OF MISSISSIPPI> HARVEST PERMITS			720.73
07/23/21	RC2021	000857		STATE OF MISSISSIPPI> HARVEST PERMITS			632.93
				BALANCE >>>	3,482.62CR	0.00	3,482.62
-----							
150 000 336				SALES INCOME			
09/28/21	RC2021	000976		SA RECYCLING> SCRAP/SALES INCOME			2,839.47
09/28/21	RC2021	000980		SA RECYCLING> SCRAP/SALES INCOME			446.60
				BALANCE >>>	3,286.07CR	0.00	3,286.07
-----							
150 000 342				OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00
-----							
150 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/21/21	SJ2021	SEP-07		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/21/2021.			42,150.00
				BALANCE >>>	42,150.00CR	0.00	42,150.00
-----							
				TOTAL REVENUE	BALANCE >>>		2,091,016.37CR

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=====									
150	300	420	ROAD EMPLOYEES						
10/01/20	PY1908	09T2021	7	11430	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	52,214.13		
11/02/20	PY1908	0AT8021	359	11763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	49,893.79		
12/01/20	PY1908	0BR5021	725	12111	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	49,540.80		
01/04/21	PY1908	1123021	1049	12415	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46,625.26		
02/01/21	PY1908	11S0521	1298	12644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	45,570.45		
03/01/21	PY1908	12Q6021	1604	12930	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	47,091.48		
04/01/21	PY1908	13U4021	1946	13253	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	48,795.05		
05/03/21	PY1908	14U7021	2278	13566	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	50,712.94		
06/01/21	PY1908	15R5021	2636	13904	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	44,227.73		
07/01/21	PY1908	16T3021	2955	14202	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	42,041.25		
08/02/21	PY1908	17T6021	3268	14494	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	45,329.93		
09/01/21	PY1908	18U6021	3573	14778	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	47,756.78		
					BALANCE >>>		569,799.59	569,799.59	
								0.00	
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150	300	465	STATE RETIREMENT MATCHING						
10/01/20	PY1908	09T2023	7	11430	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,550.80		
11/02/20	PY1908	0AT8023	359	11763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,286.80		
12/01/20	PY1908	0BR5023	725	12111	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,463.45		
01/04/21	PY1908	1123023	1049	12415	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,112.79		
02/01/21	PY1908	11S0523	1298	12644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,929.23		
03/01/21	PY1908	12Q6023	1604	12930	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,193.89		
04/01/21	PY1908	13U4023	1946	13253	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,490.33		
05/03/21	PY1908	14U7023	2278	13566	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,824.08		
06/01/21	PY1908	15R5023	2636	13904	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,695.62		
07/01/21	PY1908	16T3023	2955	14202	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,315.16		
08/02/21	PY1908	17T6023	3268	14494	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,647.06		
09/01/21	PY1908	18U6023	3573	14778	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,118.28		
					BALANCE >>>		95,627.49	95,627.49	
								0.00	
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150	300	466	SOCIAL SECURITY MATCHING						
10/01/20	PY1908	09T2022	7	11430	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,995.55		
11/02/20	PY1908	0AT8022	359	11763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,823.22		
12/01/20	PY1908	0BR5022	725	12111	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,789.90		
01/04/21	PY1908	1123022	1049	12415	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,559.94		
02/01/21	PY1908	11S0522	1298	12644	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,479.24		
03/01/21	PY1908	12Q6022	1604	12930	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,598.87		
04/01/21	PY1908	13U4022	1946	13253	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,729.19		
05/03/21	PY1908	14U7022	2278	13566	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,875.95		
06/01/21	PY1908	15R5022	2636	13904	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,379.92		
07/01/21	PY1908	16T3022	2955	14202	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,213.90		
08/02/21	PY1908	17T6022	3268	14494	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,470.27		
09/01/21	PY1908	18U6022	3573	14778	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,655.71		
					BALANCE >>>		43,571.66	43,571.66	
								0.00	
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150	300	501	POSTAGE AND BOX RENT						
12/07/20	AP4847	1220120	872	12238	POSTMASTER	> BOX RENT #8	120.00		
12/07/20	AP4847	1220120V	872	12238	POSTMASTER	> VOID CLAIM NO 000872 CHECK NO 012238		120.00	

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01/21/21	AP4847	122012A	1291 12637	POSTMASTER > BOX RENT #8		120.00	
				BALANCE >>>	120.00	240.00	120.00
-----							
150 300 502				TELEPHONE SERVICE			
10/05/20	AP7178	0920110	111 11515	C SPIRE WIRELESS > TELEPHONE		110.20	
10/20/20	AP8290	1020179	275 11679	AT&T MOBILITY > TELEPHONE		179.24	
10/20/20	AP8993	1020768	298 11702	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		76.84	
11/02/20	AP7178	1020935	448 11834	C SPIRE WIRELESS > TELEPHONE		93.51	
11/17/20	AP8290	1120183	672 12058	AT&T MOBILITY > TELEPHONE		183.81	
11/17/20	AP8993	1120777	686 12072	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		77.77	
12/07/20	AP7178	1220934	854 12220	C SPIRE WIRELESS > TELEPHONE		93.41	
12/21/20	AP8290	1220183	1001 12367	AT&T MOBILITY > TELEPHONE		183.81	
12/21/20	AP8993	1220782	1015 12381	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		78.27	
01/04/21	AP7178	122093A	1123 12469	C SPIRE WIRELESS > TELEPHONE		93.41	
01/19/21	AP8290	0121183	1230 12576	AT&T MOBILITY > TELEPHONE		183.81	
01/19/21	AP8993	0121778	1252 12598	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		77.80	
02/01/21	AP7178	0121934	1391 12717	C SPIRE WIRELESS > TELEPHONE		93.44	
02/23/21	AP8290	0221186	1538 12864	AT&T MOBILITY > TELEPHONE		186.36	
02/23/21	AP8993	0221764	1560 12886	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		76.44	
03/23/21	AP7178	0321934	1848 13155	C SPIRE WIRELESS > TELEPHONE		93.44	
03/23/21	AP8290	0321184	1843 13150	AT&T MOBILITY > TELEPHONE		184.15	
03/23/21	AP8993	0321783	1876 13183	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		78.37	
04/05/21	AP7178	032193A	2080 13368	C SPIRE WIRELESS > TELEPHONE		93.44	
04/20/21	AP8290	0421185	2203 13491	AT&T MOBILITY > TELEPHONE		185.88	
04/20/21	AP8993	0421722	2225 13513	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.29	
05/03/21	AP7178	0421934	2389 13657	C SPIRE WIRELESS > TELEPHONE		93.44	
05/18/21	AP8290	0521224	2550 13818	AT&T MOBILITY > TELEPHONE		224.80	
05/18/21	AP8993	0521726	2582 13850	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.63	
06/07/21	AP7178	0521935	2757 14004	C SPIRE WIRELESS > TELEPHONE		93.54	
06/07/21	AP8993	0621802	2776 14023	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		80.28	
06/22/21	AP8290	0621182	2891 14138	AT&T MOBILITY > TELEPHONE		182.02	
07/06/21	AP7178	0621937	3051 14277	C SPIRE WIRELESS > TELEPHONE		93.78	
07/20/21	AP8290	0721179	3200 14426	AT&T MOBILITY > TELEPHONE		179.80	
07/20/21	AP8993	0721863	3224 14450	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		86.35	
08/17/21	AP7178	0821939	3491 14696	C SPIRE WIRELESS > TELEPHONE		93.96	
08/17/21	AP8290	0821179	3487 14692	AT&T MOBILITY > TELEPHONE		179.68	
08/17/21	AP8993	0821781	3521 14726	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		78.11	
09/07/21	AP7178	0921939	3709 14891	C SPIRE WIRELESS > TELEPHONE		93.96	
09/21/21	AP8290	0921179	3855 15037	AT&T MOBILITY > TELEPHONE		179.68	
09/21/21	AP8993	0921807	3871 15053	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		80.75	
				BALANCE >>>	4,308.47	4,308.47	0.00
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150 300 510				UTILITIES			
10/05/20	AP1274	0920174	125 11529	NATCHEZ TRACE EPA > UTILITIES		174.50	
10/05/20	AP1599	0920165	132 11536	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
10/20/20	AP1212	1020144	276 11680	ATMOS ENERGY > UTILITIES		144.51	
11/02/20	AP1274	1020143	462 11848	NATCHEZ TRACE EPA > UTILITIES		143.92	
11/02/20	AP1599	1020174	469 11855	SPARTA WATER ASSOCIATION > UTILITIES		17.40	
12/07/20	AP1212	1120727	848 12214	ATMOS ENERGY > UTILITIES		72.70	

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12/07/20	AP1274	1120134	868	12234	NATCHEZ TRACE EPA > UTILITIES		134.36	
12/07/20	AP1599	1120309	874	12240	SPARTA WATER ASSOCIATION > UTILITIES		30.90	
01/04/21	AP1274	1220146	1128	12474	NATCHEZ TRACE EPA > UTILITIES		146.24	
01/04/21	AP1599	0121189	1132	12478	SPARTA WATER ASSOCIATION > UTILITIES		18.90	
01/04/21	AP5536	1220216	1138	12484	WOODLAND, TOWN OF > UTILITIES (ANNUALLY)		216.00	
01/19/21	AP1212	1220140	1231	12577	ATMOS ENERGY > UTILITIES		140.62	
02/01/21	AP1212	0121293	1389	12715	ATMOS ENERGY > UTILITIES		293.19	
02/01/21	AP1274	0121145	1403	12729	NATCHEZ TRACE EPA > UTILITIES		145.72	
02/01/21	AP1599	0121297	1407	12733	SPARTA WATER ASSOCIATION > UTILITIES		29.70	
02/23/21	AP1212	0221319	1539	12865	ATMOS ENERGY > UTILITIES		319.21	
03/23/21	AP1212	0321216	1844	13151	ATMOS ENERGY > UTILITIES		216.45	
03/23/21	AP1274	0321152	1869	13176	NATCHEZ TRACE EPA > UTILITIES		152.41	
03/23/21	AP1599	0321285	1877	13184	SPARTA WATER ASSOCIATION > UTILITIES		28.50	
04/05/21	AP1274	0321140	2092	13380	NATCHEZ TRACE EPA > UTILITIES		140.33	
04/05/21	AP1599	0321393	2096	13384	SPARTA WATER ASSOCIATION > UTILITIES		39.30	
04/20/21	AP1212	0421141	2204	13492	ATMOS ENERGY > UTILITIES		141.85	
05/03/21	AP1274	0421128	2404	13672	NATCHEZ TRACE EPA > UTILITIES		128.05	
05/03/21	AP1599	0421109	2409	13677	SPARTA WATER ASSOCIATION > UTILITIES		109.20	
06/07/21	AP1212	0521241	2752	13999	ATMOS ENERGY > UTILITIES		241.48	
06/07/21	AP1274	0521130	2770	14017	NATCHEZ TRACE EPA > UTILITIES		130.87	
06/07/21	AP1599	0621705	2777	14024	SPARTA WATER ASSOCIATION > UTILITIES		70.50	
07/06/21	AP1274	0621148	3063	14289	NATCHEZ TRACE EPA > UTILITIES		148.04	
07/06/21	AP1599	0721327	3067	14293	SPARTA WATER ASSOCIATION > UTILITIES		32.70	
08/02/21	AP1274	0721134	3365	14570	NATCHEZ TRACE EPA > UTILITIES		134.24	
08/17/21	AP1599	0821228	3522	14727	SPARTA WATER ASSOCIATION > UTILITIES		22.80	
09/07/21	AP1274	0921148	3726	14908	NATCHEZ TRACE EPA > UTILITIES		148.55	
09/07/21	AP1599	0821252	3732	14914	SPARTA WATER ASSOCIATION > UTILITIES		25.20	
BALANCE >>>						3,954.84	3,954.84	0.00
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150	300	521	LEGAL ADVERTISING					
04/20/21	AP1315	0421520	2220	13508	OKOLONA MESSENGER > LEGAL NOTICE		52.00	
05/03/21	AP1315	0421187	2406	13674	OKOLONA MESSENGER > PUBLIC NOTICE		187.00	
08/17/21	AP1315	0821530	3512	14717	OKOLONA MESSENGER > LEGAL NOTICE		53.00	
09/21/21	AP1315	0921253	3869	15051	OKOLONA MESSENGER > PUBLIC NOTICE		253.00	
BALANCE >>>						545.00	545.00	0.00
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150	300	530	RENTAL OF REAL PROPERTY					
01/19/21	AP0688	1220600	1249	12595	PEPPER FARMS, LLC > RENTAL OF LAND		6,000.00	
02/01/21	AP0693	0121600	1394	12720	EARL A ANDERSON, JR > RENTAL OF LAND		6,000.00	
08/17/21	AP0688	0821300	3514	14719	PEPPER FARMS, LLC > RENTAL OF LAND		3,000.00	
BALANCE >>>						15,000.00	15,000.00	0.00
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150	300	532	RENTAL OF ROAD EQUIPMENT					
10/20/20	AP4720	2205005	300	11704	STRIBLING EQUIPMENT LLC > EQUIPMENT RENTAL		5,734.75	
11/17/20	AP4720	2205006	687	12073	STRIBLING EQUIPMENT LLC > EQUIPMENT RENTAL		5,734.75	
11/17/20	AP4720	2205007	687	12073	STRIBLING EQUIPMENT LLC > EQUIPMENT RENTAL		5,734.75	
12/07/20	AP4720	2205008	875	12241	STRIBLING EQUIPMENT LLC > EQUIPMENT RENTAL		5,734.75	
01/04/21	AP4720	2205009	1133	12479	STRIBLING EQUIPMENT LLC > EQUIPMENT RENTAL		5,734.75	



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01/19/21	AP0566	121820	1237	12583	EUTAW CONSTRUCTION COMPANY INC> EQUIPMENT RENTAL		20,000.00	
03/23/21	AP0460	2734	1854	13161	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL		4,500.00	
04/05/21	AP0460	2793	2082	13370	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL		4,500.00	
05/18/21	AP0460	3153	2560	13828	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL		9,000.00	
06/22/21	AP0460	3355	2897	14144	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL		9,000.00	
08/17/21	AP0460	3533	3497	14702	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL		9,000.00	
08/17/21	AP0460	3684	3497	14702	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL		9,000.00	
09/07/21	AP0460	3847	3715	14897	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL		9,000.00	
					BALANCE >>>	102,673.75	102,673.75	0.00

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150 300 533					RENTAL OF OTHER EQUIPMENT			
06/07/21	AP0841	839392	2769	14016	NABORS HOME CENTER > RENTAL		120.00	
06/07/21	AP5097	8772956	2771	14018	NEXAIR, LLC > ANNUAL CYLINDER LEASE		1,097.68	
					BALANCE >>>	1,217.68	1,217.68	0.00

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150 300 541					ROAD MACHINERY/EQUIPT R&M OUTS			
10/05/20	AP0888	026082	116	11520	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		12.00	
10/05/20	AP9748	069604	115	11519	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
10/05/20	AP9748	394908	115	11519	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
10/05/20	AP9748	494961	115	11519	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
10/05/20	AP9748	494962	115	11519	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
10/05/20	AP9748	494980	115	11519	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
10/05/20	AP9748	494981	115	11519	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
10/05/20	AP9748	591824	115	11519	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
10/05/20	AP9748	636460	115	11519	GRAY'S TIRE SERVICE LLC > REPAIRS		174.27	
10/05/20	AP9807	122399	118	11522	IRVIN AUTO PARTS > REPAIRS		28.00	
10/20/20	AP9702	W14800	306	11710	WADE INCORPORATED > REPAIRS		1,024.83	
10/20/20	AP9748	069607	285	11689	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
10/20/20	AP9748	069610	285	11689	GRAY'S TIRE SERVICE LLC > REPAIRS		35.64	
10/20/20	AP9748	273969	285	11689	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
10/20/20	AP9748	394921	285	11689	GRAY'S TIRE SERVICE LLC > REPAIRS		20.00	
11/02/20	AP9748	273993	456	11842	GRAY'S TIRE SERVICE LLC > REPAIRS		70.00	
11/02/20	AP9748	441405	456	11842	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/02/20	AP9748	541356	456	11842	GRAY'S TIRE SERVICE LLC > REPAIRS		70.00	
11/02/20	AP9748	541373	456	11842	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
11/02/20	AP9748	613680	456	11842	GRAY'S TIRE SERVICE LLC > REPAIRS		95.00	
11/02/20	AP9748	613681	456	11842	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
11/02/20	AP9748	613692	456	11842	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/02/20	AP9748	641445	456	11842	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/17/20	AP0056	S128227	670	12056	A & T PARTS REBUILDERS > REPAIRS		125.00	
11/17/20	AP0056	S128273	670	12056	A & T PARTS REBUILDERS > REPAIRS		155.00	
11/17/20	AP9748	441414	678	12064	GRAY'S TIRE SERVICE LLC > REPAIRS		110.00	
11/17/20	AP9748	441417	678	12064	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/17/20	AP9748	441432	678	12064	GRAY'S TIRE SERVICE LLC > REPAIRS		190.40	
11/17/20	AP9748	441433	678	12064	GRAY'S TIRE SERVICE LLC > REPAIRS		60.00	
11/17/20	AP9748	441437	678	12064	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/17/20	AP9748	441439	678	12064	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/17/20	AP9748	782856	678	12064	GRAY'S TIRE SERVICE LLC > REPAIRS		95.00	
11/17/20	AP9748	782885	678	12064	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	

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11/17/20	AP9748	782897	678	12064	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
12/07/20	AP0086	91681	850	12216	BAIRD'S SHOP INC, E E > REPAIRS		360.46	
12/07/20	AP9748	010091	861	12227	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
12/07/20	AP9748	073971	861	12227	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
12/07/20	AP9748	073973	861	12227	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
12/07/20	AP9748	073990	861	12227	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
12/07/20	AP9748	073993	861	12227	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
12/07/20	AP9748	726920	861	12227	GRAY'S TIRE SERVICE LLC > REPAIRS		211.98	
12/07/20	AP9748	726922	861	12227	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
12/21/20	AP0679	10520	1013	12379	MAPP FARM & HYDRAULIC > REPAIRS		225.00	
12/21/20	AP4478	96737	1011	12377	KING'S TIRE & CAR CARE > REPAIRS		400.00	
12/21/20	AP9404	17545	1003	12369	BOWLES GARAGE INC > REPAIRS		50.69	
12/21/20	AP9748	643256	1006	12372	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
01/04/21	AP9748	010052	1125	12471	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
01/04/21	AP9748	010061	1125	12471	GRAY'S TIRE SERVICE LLC > REPAIRS		165.00	
01/04/21	AP9748	643297	1125	12471	GRAY'S TIRE SERVICE LLC > REPAIRS		150.00	
01/04/21	AP9748	726904	1125	12471	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
01/04/21	AP9748	999371	1125	12471	GRAY'S TIRE SERVICE LLC > REPAIRS		79.00	
01/04/21	AP9748	999381	1125	12471	GRAY'S TIRE SERVICE LLC > REPAIRS		60.00	
01/04/21	AP9748	999382	1125	12471	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
01/19/21	AP0888	013525	1241	12587	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		12.00	
01/19/21	AP2584	0551	1250	12596	RON'S WRECKER SERVICE INC > WRECKER FEE		90.00	
01/19/21	AP9748	032299	1239	12585	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
01/19/21	AP9748	444026	1239	12585	GRAY'S TIRE SERVICE LLC > REPAIRS		22.50	
01/19/21	AP9748	444029	1239	12585	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
02/01/21	AP0532	0121750	1405	12731	R & C PERFORMANCE INC > REPAIRS		75.00	
02/01/21	AP0680	66659	1399	12725	GRIFFIN MOTORS INC > REPAIRS		150.00	
02/01/21	AP9748	032258	1398	12724	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
02/01/21	AP9748	042203	1398	12724	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
02/01/21	AP9748	042225	1398	12724	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
02/01/21	AP9748	052251	1398	12724	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
02/01/21	AP9748	052255	1398	12724	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
02/23/21	AP0351	302632	1563	12889	THOMPSON GAS LLC > REPAIRS		248.02	
02/23/21	AP9748	052262	1549	12875	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
02/23/21	AP9748	052279	1549	12875	GRAY'S TIRE SERVICE LLC > REPAIRS		35.00	
02/23/21	AP9748	052285	1549	12875	GRAY'S TIRE SERVICE LLC > REPAIRS		80.00	
02/23/21	AP9748	522358	1549	12875	GRAY'S TIRE SERVICE LLC > REPAIRS		39.50	
03/23/21	AP0086	91765	1846	13153	BAIRD'S SHOP INC, E E > REPAIRS		12.00	
03/23/21	AP9748	997555	1861	13168	GRAY'S TIRE SERVICE LLC > REPAIRS, TIRE		50.00	
03/23/21	AP9748	997556	1861	13168	GRAY'S TIRE SERVICE LLC > REPAIRS, TIRES		15.00	
03/23/21	AP9748	997562	1861	13168	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
03/23/21	AP9748	997567	1861	13168	GRAY'S TIRE SERVICE LLC > REPAIRS		125.75	
03/23/21	AP9748	997589	1861	13168	GRAY'S TIRE SERVICE LLC > REPAIRS		63.00	
04/05/21	AP7994	0321300	2079	13367	BUTCH'S AUTO ELECTRIC > REPAIRS		30.00	
04/05/21	AP9748	032279	2087	13375	GRAY'S TIRE SERVICE LLC > REPAIRS, TIRES		70.00	
04/05/21	AP9748	054776	2087	13375	GRAY'S TIRE SERVICE LLC > REPAIRS, TIRE		15.00	
04/05/21	AP9748	881210	2087	13375	GRAY'S TIRE SERVICE LLC > REPAIRS		70.00	
04/05/21	AP9748	997579	2087	13375	GRAY'S TIRE SERVICE LLC > REPAIRS		65.00	
04/05/21	AP9807	128410	2089	13377	IRVIN AUTO PARTS > REPAIRS, PART		6.72	
04/20/21	AP8121	02W9352	2228	13516	TRI-STATE TRUCK CENTER INC > REPAIRS		1,453.28	
04/20/21	AP9748	791142	2211	13499	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	

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04/20/21	AP9748	825120	2211	13499	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
04/20/21	AP9748	825123	2211	13499	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
04/20/21	AP9748	825124	2211	13499	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
04/20/21	AP9748	825132	2211	13499	GRAY'S TIRE SERVICE, LLC > REPAIRS		16.50	
04/20/21	AP9748	925161	2211	13499	GRAY'S TIRE SERVICE, LLC > REPAIRS		270.00	
04/20/21	AP9748	925162	2211	13499	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
05/03/21	AP0086	91818	2385	13653	BAIRD'S SHOP INC, E E > REPAIRS		188.15	
05/03/21	AP0773	6090	2399	13667	MALONEY GLASS AND OVERHEAD DOO> REPAIRS		2,270.00	
05/03/21	AP0774	0421101	2402	13670	MSP DIESEL SOLUTIONS > REPAIRS		1,012.78	
05/03/21	AP9208	5797	2392	13660	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		466.29	
05/03/21	AP9748	0257710	2395	13663	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
05/03/21	AP9748	035277	2395	13663	GRAY'S TIRE SERVICE, LLC > REPAIRS		90.00	
05/03/21	AP9748	035288	2395	13663	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
05/03/21	AP9748	541964	2395	13663	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
05/03/21	AP9748	541987	2395	13663	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
05/03/21	AP9748	704491	2395	13663	GRAY'S TIRE SERVICE, LLC > REPAIRS		74.00	
05/03/21	AP9748	825108	2395	13663	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
05/18/21	AP0532	0521541	2579	13847	R & C PERFORMANCE INC > PARTS & REPAIRS		217.50	
05/18/21	AP0774	0521961	2574	13842	MSP DIESEL SOLUTIONS > REPAIRS		961.14	
05/18/21	AP9208	5821	2561	13829	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		273.07	
05/18/21	AP9748	025451	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		45.00	
05/18/21	AP9748	025466	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
05/18/21	AP9748	025467	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
05/18/21	AP9748	025471	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
05/18/21	AP9748	025487	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
05/18/21	AP9748	025489	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
05/18/21	AP9748	025491	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	
05/18/21	AP9748	025494	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		90.00	
05/18/21	AP9748	025765	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
05/18/21	AP9748	035808	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
05/18/21	AP9748	035822	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
05/18/21	AP9748	042832	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	
05/18/21	AP9748	042835	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	
05/18/21	AP9748	042837	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
05/18/21	AP9748	072262	2566	13834	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
06/07/21	AP0430	590717	2775	14022	SCOTT'S AUTO PARTS INC > REPAIRS		10.00	
06/07/21	AP9748	009660	2764	14011	GRAY'S TIRE SERVICE, LLC > REPAIRS		79.00	
06/07/21	AP9748	025460	2764	14011	GRAY'S TIRE SERVICE, LLC > REPAIRS		55.00	
06/07/21	AP9748	072213	2764	14011	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
06/07/21	AP9748	072273	2764	14011	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
06/07/21	AP9748	072290	2764	14011	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
06/07/21	AP9748	072297	2764	14011	GRAY'S TIRE SERVICE, LLC > REPAIRS		70.00	
06/07/21	AP9748	072321	2764	14011	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
06/07/21	AP9748	153307	2764	14011	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
06/07/21	AP9804	87507	2783	14030	YOUNG'S OK TIRE STORE INC > REPAIRS		49.95	
06/22/21	AP9748	009621	2899	14146	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
06/22/21	AP9748	009648	2899	14146	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	
06/22/21	AP9748	009673	2899	14146	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	
06/22/21	AP9748	009676	2899	14146	GRAY'S TIRE SERVICE, LLC > REPAIRS		30.00	
06/22/21	AP9748	009694	2899	14146	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	
06/22/21	AP9748	980261	2899	14146	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	

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06/22/21	AP9748	980297	2899	14146	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
07/06/21	AP9748	082305	3058	14284	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
07/06/21	AP9748	372203	3058	14284	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
07/20/21	AP0430	595959	3223	14449	SCOTT'S AUTO PARTS INC > REPAIRS		10.00	
07/20/21	AP0888	014147	3215	14441	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		14.00	
07/20/21	AP7997	55172	3218	14444	LINTON SERVICE INC > WRECKER SERVICE		350.00	
07/20/21	AP8121	2W10601	3230	14456	TRI-STATE TRUCK CENTER INC > REPAIRS	1,075.43		
07/20/21	AP9748	042613	3212	14438	GRAY'S TIRE SERVICE, LLC > REPAIRS		14.91	
07/20/21	AP9748	042622	3212	14438	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
07/20/21	AP9748	372230	3212	14438	GRAY'S TIRE SERVICE, LLC > REPAIRS		95.00	
07/20/21	AP9748	982265	3212	14438	GRAY'S TIRE SERVICE, LLC > REPAIRS		171.96	
07/20/21	AP9748	982283	3212	14438	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
08/02/21	AP0774	0721997	3363	14568	MSP DIESEL SOLUTIONS > REPAIRS		997.52	
08/02/21	AP0888	014212	3360	14565	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		28.00	
08/17/21	AP0325	537390	3494	14699	CHICKASAW TIRE INC > REPAIRS		115.95	
08/17/21	AP0715	059230	3486	14691	ANDY'S 247 LLC > REPAIRS		25.00	
08/17/21	AP9748	001072	3502	14707	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
08/17/21	AP9748	001073	3502	14707	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
08/17/21	AP9748	001098	3502	14707	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
08/17/21	AP9748	015839	3502	14707	GRAY'S TIRE SERVICE, LLC > REPAIRS, TIRE		15.00	
08/17/21	AP9748	0158460	3502	14707	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
08/17/21	AP9748	045211	3502	14707	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
08/17/21	AP9748	254581	3502	14707	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
08/17/21	AP9748	254592	3502	14707	GRAY'S TIRE SERVICE, LLC > REPAIRS, TUBE		15.00	
08/17/21	AP9748	982675	3502	14707	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
09/07/21	AP0056	S130428	3704	14886	A & T PARTS REBUILDERS > REPAIRS		111.28	
09/07/21	AP0086	91988	3706	14888	BAIRD'S SHOP INC, E E > REPAIR		112.50	
09/07/21	AP1356	244573	3729	14911	PARKER BROTHERS INC > WRECKER SERVICE		750.00	
09/07/21	AP9748	001002	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		30.00	
09/07/21	AP9748	001022	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
09/07/21	AP9748	032219	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		60.00	
09/07/21	AP9748	032223	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		309.31	
09/07/21	AP9748	032226	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
09/07/21	AP9748	032236	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
09/07/21	AP9748	032237	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
09/07/21	AP9748	042634	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIR		35.00	
09/07/21	AP9748	042670	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
09/07/21	AP9748	042672	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		75.00	
09/07/21	AP9748	045201	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
09/07/21	AP9748	045226	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		124.40	
09/07/21	AP9748	045232	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		70.00	
09/07/21	AP9748	045244	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	
09/07/21	AP9748	045245	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
09/07/21	AP9748	052304	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIR		113.20	
09/07/21	AP9748	052309	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		85.00	
09/07/21	AP9748	370518	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		70.00	
09/07/21	AP9748	370520	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
09/07/21	AP9748	370539	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		95.00	
09/07/21	AP9748	370547	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		45.00	
09/07/21	AP9748	370550	3718	14900	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
09/21/21	AP0056	S130657	3854	15036	A & T PARTS REBUILDERS > REPAIRS		85.00	
BALANCE >>>						20,746.88	20,746.88	0.00

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150	300	542		VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
150	300	544		SERVICE/MAINTENANCE CONTRACT R			
04/05/21	AP7700	139599	2084 13372	E FIRE INC > ANNUAL INSPECTION, FIRE EXTINGUISHERS		77.95	
				BALANCE >>>	77.95	77.95	0.00
150	300	546		OTHER R&M BY OUTSIDE PERSONS			
10/05/20	AP9111	48709	103 11507	AIR TOOL SUPPLY LLC > REPAIRS		42.00	
				BALANCE >>>	42.00	42.00	0.00
150	300	556		OTHER PROFESSIONAL FEES/SERVIC			
10/05/20	AP4706	2749	122 11526	MEA DRUG TESTING / > PROFESSIONAL FEE		146.00	
12/07/20	AP4706	2992	865 12231	MEA DRUG TESTING / > PROFESSIONAL FEE		275.00	
05/03/21	AP4706	3431	2400 13668	MEA DRUG TESTING / > PROFESSIONAL FEE		42.00	
06/07/21	AP4706	3507	2768 14015	MEA DRUG TESTING / > PROFESSIONAL FEES		146.00	
07/06/21	AP4706	3632	3060 14286	MEA DRUG TESTING / > PROFESSIONAL FEES		84.00	
				BALANCE >>>	693.00	693.00	0.00
150	300	570		INSURANCE AND FIDELITY			
01/04/21	AP9780	000976	1134 12480	TABB SOUTH INSURANCE > BOND/D.WINTER		175.00	
				BALANCE >>>	175.00	175.00	0.00
150	300	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
150	300	581		OTHER CONTRACTUAL SERVICES			
10/05/20	AP0626	4581715	119 11523	JCB FINANCE > LATE FEE		185.30	
10/20/20	AP0630	100220G	280 11684	CROSS-WAY TRUCKING LLC > HAULING ROCK		10,512.99	
10/20/20	AP0630	100220H	280 11684	CROSS-WAY TRUCKING LLC > HAULING ROCK		5,009.58	
10/20/20	AP0630	100220I	280 11684	CROSS-WAY TRUCKING LLC > HAULING ROCKS		1,226.88	
10/20/20	AP1599	1020774	299 11703	SPARTA WATER ASSOCIATION > MOVING WATER LINE		7,743.54	
10/20/20	AP9604	10207JB	293 11697	NORTH MS MEDICAL CLINICS INC > DOT PHYSICAL/J.BARNETT		75.00	
11/17/20	AP9604	92220GP	683 12069	NORTH MS MEDICAL CLINICS INC > DOT PHYSICAL/G.PORTER		75.00	
02/01/21	AP0561	0121650	1397 12723	GATHINGS, CURTIS L > DOT PHYSICAL		65.00	
03/23/21	AP9604	0321LRE	1871 13178	NORTH MS MEDICAL CLINICS INC > DOT PHYSICAL/L.R.EATON		75.00	
03/23/21	AP9604	1821AGC	1871 13178	NORTH MS MEDICAL CLINICS INC > DOT PHYSICAL/A.G.COLLUMS, JR		75.00	
05/03/21	AP0630	042321A	2391 13659	CROSS-WAY TRUCKING LLC > HAULING ROCK		2,193.31	
05/18/21	AP0630	050421A	2558 13826	CROSS-WAY TRUCKING LLC > HAULING ROCK		324.12	
06/22/21	AP0803	0621600	2901 14148	HEARVEY, ALFREDDIE > DOT PHYSICAL		60.00	
08/17/21	AP0357	0821750	3515 14720	PORTER, GEORGE E > REFUND/DOT PHYSICAL		75.00	
				BALANCE >>>	27,695.72	27,695.72	0.00
150	300	603		OFFICE SUPPLIES AND MATERIALS			

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11/02/20	AP6246	1265249	467	11853	QUILL CORPORATION > OFFICE SUPPLIES		42.47	
11/02/20	AP6246	1312956	467	11853	QUILL CORPORATION > OFFICE SUPPLIES		59.99	
02/23/21	AP8211	8968171	1561	12887	STAPLES CREDIT PLAN > OFFICE SUPPLIES		74.21	
02/23/21	AP8211	9058021	1561	12887	STAPLES CREDIT PLAN > OFFICE SUPPLIES		20.52	
05/03/21	AP8211	7838941	2410	13678	STAPLES CREDIT PLAN > OFFICE SUPPLIES		68.52	
07/06/21	AP8211	0391131	3068	14294	STAPLES CREDIT PLAN > OFFICE SUPPLIES		402.76	
07/06/21	AP8211	9809511	3068	14294	STAPLES CREDIT PLAN > OFFICE SUPPLIES		16.49	
08/17/21	AP6246	7900412	3518	14723	QUILL CORPORATION > OFFICE SUPPLIES		15.99	
08/17/21	AP6246	7917209	3518	14723	QUILL CORPORATION > OFFICE SUPPLIES		75.95	
08/17/21	AP8211	6253411	3523	14728	STAPLES CREDIT PLAN > OFFICE SUPPLIES		89.90	
08/17/21	AP8211	6277461	3523	14728	STAPLES CREDIT PLAN > OFFICE SUPPLIES		125.88	
					BALANCE >>>	992.68	992.68	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	631			GRAVEL OR SHELL			
10/05/20	AP0310	209489	109	11513	BLUE WATER INDUSTRIES > CRUSHER RUN		270.48	
10/05/20	AP0310	210797	109	11513	BLUE WATER INDUSTRIES > CRUSHER RUN		280.37	
10/05/20	AP0310	210800	109	11513	BLUE WATER INDUSTRIES > #7 STONE		338.72	
10/05/20	AP0310	213769	109	11513	BLUE WATER INDUSTRIES > #7 STONE		342.22	
10/05/20	AP0310	215249	109	11513	BLUE WATER INDUSTRIES > #7 STONE, CRUSHER RUN		626.36	
10/05/20	AP0310	216328	109	11513	BLUE WATER INDUSTRIES > CRUSHER RUN		278.53	
10/05/20	AP0310	217855	109	11513	BLUE WATER INDUSTRIES > CRUSHER RUN		271.75	
10/05/20	AP2727	0099822	104	11508	APAC MISSISSIPPI INC > WASH GRAVEL		169.89	
10/05/20	AP2727	0099910	104	11508	APAC MISSISSIPPI INC > WASH GRAVEL		1,710.11	
10/05/20	AP2727	0100086	104	11508	APAC MISSISSIPPI INC > WASH GRAVEL		298.49	
10/05/20	AP2727	0100223	104	11508	APAC MISSISSIPPI INC > WASH GRAVEL		1,931.67	
10/05/20	AP2727	0100464	104	11508	APAC MISSISSIPPI INC > WASH GRAVEL		1,649.44	
11/02/20	AP0310	219549	447	11833	BLUE WATER INDUSTRIES > CRUSHER RUN		278.30	
11/02/20	AP0310	220191	447	11833	BLUE WATER INDUSTRIES > #7 STONE		339.16	
11/02/20	AP0310	220860	447	11833	BLUE WATER INDUSTRIES > CRUSHER RUN		815.01	
11/02/20	AP0310	222574	447	11833	BLUE WATER INDUSTRIES > #7 STONE		343.54	
11/02/20	AP0310	222776	447	11833	BLUE WATER INDUSTRIES > #7 STONE		346.17	
11/02/20	AP0310	223635	447	11833	BLUE WATER INDUSTRIES > CRUSHER RUN		268.07	
11/02/20	AP0310	224462	447	11833	BLUE WATER INDUSTRIES > CRUSHER RUN		276.58	
11/02/20	AP0310	225524	447	11833	BLUE WATER INDUSTRIES > #7 STONE		319.16	
11/02/20	AP0310	226239	447	11833	BLUE WATER INDUSTRIES > #7 STONE		339.60	
11/02/20	AP0310	226630	447	11833	BLUE WATER INDUSTRIES > #7 STONE		348.65	
11/02/20	AP0310	227046	447	11833	BLUE WATER INDUSTRIES > CRUSHER RUN		274.39	
11/02/20	AP0310	228024	447	11833	BLUE WATER INDUSTRIES > #7 STONE		326.89	
11/17/20	AP2727	0100738	671	12057	APAC MISSISSIPPI INC > WASH ROCK		620.62	
11/17/20	AP2727	0100746	671	12057	APAC MISSISSIPPI INC > WASH ROCK		303.12	
11/17/20	AP2727	0100902	671	12057	APAC MISSISSIPPI INC > WASH ROCK		3,260.88	
11/17/20	AP2727	0101121	671	12057	APAC MISSISSIPPI INC > WASH ROCK		6,853.48	
11/17/20	AP2727	0101344	671	12057	APAC MISSISSIPPI INC > WASH ROCK		5,719.05	
11/17/20	AP2727	0101618	671	12057	APAC MISSISSIPPI INC > WASH ROCK		5,723.71	
12/07/20	AP0310	230956	852	12218	BLUE WATER INDUSTRIES > CRUSHER RUN		270.02	
12/07/20	AP0310	231447	852	12218	BLUE WATER INDUSTRIES > CRUSHER RUN		278.99	
12/07/20	AP0310	238101	852	12218	BLUE WATER INDUSTRIES > CRUSHER RUN		274.28	
12/07/20	AP2727	0101786	847	12213	APAC MISSISSIPPI INC > WASH ROCK		3,905.86	
12/07/20	AP2727	0102040	847	12213	APAC MISSISSIPPI INC > WASH ROCK		3,218.07	
12/07/20	AP2727	0102300	847	12213	APAC MISSISSIPPI INC > WASH ROCK		4,324.92	

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12/07/20	AP2727	0102463	847	12213	APAC MISSISSIPPI INC > WASH ROCK		2,129.45	
01/19/21	AP0310	240197	1232	12578	BLUE WATER INDUSTRIES > CRUSHER RUN		266.92	
01/19/21	AP0310	240198	1232	12578	BLUE WATER INDUSTRIES > #7 STONE		334.05	
01/19/21	AP0310	240356	1232	12578	BLUE WATER INDUSTRIES > #7 STONE		329.96	
01/19/21	AP0310	241486	1232	12578	BLUE WATER INDUSTRIES > CRUSHER RUN		266.80	
01/19/21	AP0310	243411	1232	12578	BLUE WATER INDUSTRIES > #7 STONE		309.37	
01/19/21	AP0310	244875	1232	12578	BLUE WATER INDUSTRIES > #7 STONE		323.39	
01/19/21	AP0310	245336	1232	12578	BLUE WATER INDUSTRIES > #7 STONE		666.20	
01/19/21	AP0310	245584	1232	12578	BLUE WATER INDUSTRIES > #7 STONE		334.49	
01/19/21	AP0310	247859	1232	12578	BLUE WATER INDUSTRIES > CRUSHER RUN		263.47	
01/19/21	AP0310	247952	1232	12578	BLUE WATER INDUSTRIES > CRUSHER RUN		535.79	
01/19/21	AP2727	0102825	1229	12575	APAC MISSISSIPPI INC > WASH ROCK		5,248.67	
01/19/21	AP2727	0102885	1229	12575	APAC MISSISSIPPI INC > WASH ROCK		283.35	
01/19/21	AP2727	0102995	1229	12575	APAC MISSISSIPPI INC > WASH ROCK		3,950.15	
01/19/21	AP2727	0103113	1229	12575	APAC MISSISSIPPI INC > WASH ROCK		5,001.86	
01/19/21	AP2727	0103216	1229	12575	APAC MISSISSIPPI INC > WASH ROCK		5,140.99	
02/23/21	AP0694	27050	1540	12866	BACCO MATERIALS, INC > WASHED ROCK		1,751.90	
02/23/21	AP0694	27077	1540	12866	BACCO MATERIALS, INC > WASHED ROCK		7,759.78	
02/23/21	AP0694	27132	1540	12866	BACCO MATERIALS, INC > WASHED ROCK		4,613.45	
02/23/21	AP0694	27184	1540	12866	BACCO MATERIALS, INC > WASHED ROCK		2,816.60	
02/23/21	AP2727	0099159	1537	12863	APAC MISSISSIPPI INC > WASH ROCK		894.84	
02/23/21	AP2727	0100666	1537	12863	APAC MISSISSIPPI INC > WASH ROCK		2,352.12	
02/23/21	AP2727	0102634	1537	12863	APAC MISSISSIPPI INC > WASH ROCK		292.11	
02/23/21	AP2727	0102637	1537	12863	APAC MISSISSIPPI INC > WASH ROCK		3,148.88	
03/23/21	AP0694	27223	1845	13152	BACCO MATERIALS, INC > WASH ROCK		6,669.24	
03/23/21	AP0694	27264	1845	13152	BACCO MATERIALS, INC > WASH ROCK		4,835.44	
03/23/21	AP0694	27320	1845	13152	BACCO MATERIALS, INC > WASH ROCK		8,278.20	
04/20/21	AP0310	268917	2206	13494	BLUE WATER INDUSTRIES > CRUSHER RUN		244.53	
04/20/21	AP0310	269083	2206	13494	BLUE WATER INDUSTRIES > CRUSHER RUN		240.46	
04/20/21	AP0310	276898	2206	13494	BLUE WATER INDUSTRIES > CRUSHER RUN		495.33	
04/20/21	AP0310	276899	2206	13494	BLUE WATER INDUSTRIES > CRUSHER RUN		243.54	
04/20/21	AP0310	278430	2206	13494	BLUE WATER INDUSTRIES > CRUSHER RUN		245.52	
04/20/21	AP0310	278996	2206	13494	BLUE WATER INDUSTRIES > CRUSHER RUN		247.17	
04/20/21	AP0694	27368	2205	13493	BACCO MATERIALS, INC > WASH ROCK		4,570.35	
04/20/21	AP0694	27456	2205	13493	BACCO MATERIALS, INC > WASH ROCK		166.14	
04/20/21	AP0694	27469	2205	13493	BACCO MATERIALS, INC > WASH ROCK		3,755.44	
04/20/21	AP0694	27517	2205	13493	BACCO MATERIALS, INC > WASH ROCK		1,427.42	
04/20/21	AP0694	27565	2205	13493	BACCO MATERIALS, INC > WASH ROCK		1,818.00	
04/20/21	AP0694	27590	2205	13493	BACCO MATERIALS, INC > WASH ROCK		723.65	
05/03/21	AP0310	285928	2387	13655	BLUE WATER INDUSTRIES > #56 STONE		1,593.76	
05/03/21	AP0310	286697	2387	13655	BLUE WATER INDUSTRIES > #56 STONE		678.58	
05/03/21	AP0310	286894	2387	13655	BLUE WATER INDUSTRIES > #56 STONE		346.08	
05/18/21	AP0310	287186	2554	13822	BLUE WATER INDUSTRIES > CRUSHER RUN		748.99	
05/18/21	AP0310	288380	2554	13822	BLUE WATER INDUSTRIES > #7 STONE		328.50	
05/18/21	AP0310	290388	2554	13822	BLUE WATER INDUSTRIES > #7 STONE		330.84	
05/18/21	AP0310	291567	2554	13822	BLUE WATER INDUSTRIES > #7 STONE		296.53	
05/18/21	AP0694	27623	2552	13820	BACCO MATERIALS, INC > WASH ROCK		2,194.15	
05/18/21	AP0694	27665	2552	13820	BACCO MATERIALS, INC > WASH ROCK		1,934.51	
05/18/21	AP0694	27753	2552	13820	BACCO MATERIALS, INC > WASH ROCK		967.51	
05/18/21	AP0694	27800	2552	13820	BACCO MATERIALS, INC > WASH ROCK		1,700.32	
06/07/21	AP0310	294908	2756	14003	BLUE WATER INDUSTRIES > #7 CRUSHED STONE		320.18	

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06/07/21	AP0310	296312	2756	14003	BLUE WATER INDUSTRIES > #7 CRUSHED STONE		654.37	
06/07/21	AP0310	296657	2756	14003	BLUE WATER INDUSTRIES > #7 CRUSHED STONE		966.81	
06/07/21	AP0310	301252	2756	14003	BLUE WATER INDUSTRIES > #7 CRUSHED STONE		486.64	
06/07/21	AP0310	302076	2756	14003	BLUE WATER INDUSTRIES > #7 CRUSHED STONE		253.22	
06/07/21	AP0310	302330	2756	14003	BLUE WATER INDUSTRIES > #7 CRUSHED STONE		562.31	
06/07/21	AP0694	27841	2754	14001	BACCO MATERIALS, INC > WASH ROCK		2,675.41	
06/07/21	AP0694	27882	2754	14001	BACCO MATERIALS, INC > WASH ROCK		3,206.79	
06/07/21	AP0694	27929	2754	14001	BACCO MATERIALS, INC > WASH ROCK		2,405.54	
06/07/21	AP0694	27945	2754	14001	BACCO MATERIALS, INC > WASH ROCK		225.62	
06/22/21	AP0694	28013	2894	14141	BACCO MATERIALS, INC > WASHED ROCK		486.13	
07/20/21	AP0310	303507	3203	14429	BLUE WATER INDUSTRIES > #7 STONE		321.93	
07/20/21	AP0310	309093	3203	14429	BLUE WATER INDUSTRIES > CRUSHER RUN		218.13	
07/20/21	AP0310	311664	3203	14429	BLUE WATER INDUSTRIES > CRUSHER RUN		465.85	
07/20/21	AP0310	312635	3203	14429	BLUE WATER INDUSTRIES > CRUSHER RUN		480.92	
07/20/21	AP0310	313552	3203	14429	BLUE WATER INDUSTRIES > #7 STONE & CRUSHER RUN		548.50	
07/20/21	AP0310	314355	3203	14429	BLUE WATER INDUSTRIES > #7 STONE		322.08	
07/20/21	AP0694	28057	3201	14427	BACCO MATERIALS, INC > WASH ROCK		241.31	
07/20/21	AP0694	28097	3201	14427	BACCO MATERIALS, INC > WASH ROCK		4,385.78	
07/20/21	AP0694	28134	3201	14427	BACCO MATERIALS, INC > WASH ROCK		971.79	
07/20/21	AP0694	28223	3201	14427	BACCO MATERIALS, INC > WASH ROCK		1,725.67	
08/02/21	AP0310	309798	3355	14560	BLUE WATER INDUSTRIES > CRUSHER RUN		455.73	
08/02/21	AP0310	314519	3355	14560	BLUE WATER INDUSTRIES > #56 STONE		662.76	
08/17/21	AP0310	316738	3490	14695	BLUE WATER INDUSTRIES > #56 STONE		628.74	
08/17/21	AP0310	323420	3490	14695	BLUE WATER INDUSTRIES > CRUSHER RUN		483.45	
08/17/21	AP0310	323801	3490	14695	BLUE WATER INDUSTRIES > CRUSHER RUN		493.02	
08/17/21	AP0310	324770	3490	14695	BLUE WATER INDUSTRIES > #7 STONE, CRUSHER RUN		574.12	
08/17/21	AP0310	324773	3490	14695	BLUE WATER INDUSTRIES > CRUSHER RUN		499.51	
08/17/21	AP0694	28321	3489	14694	BACCO MATERIALS, INC > WASH ROCK		828.00	
08/17/21	AP0694	28356	3489	14694	BACCO MATERIALS, INC > WASH ROCK		1,600.10	
08/17/21	AP0694	28368	3489	14694	BACCO MATERIALS, INC > WASH ROCK		246.50	
08/17/21	AP0694	28393	3489	14694	BACCO MATERIALS, INC > WASH ROCK		252.20	
08/17/21	AP0694	28398	3489	14694	BACCO MATERIALS, INC > WASH ROCK		6,866.60	
08/17/21	AP0694	28518	3489	14694	BACCO MATERIALS, INC > WASH ROCK		1,211.30	
09/07/21	AP0310	315605	3708	14890	BLUE WATER INDUSTRIES > #56 STONE		332.08	
09/07/21	AP0310	315606	3708	14890	BLUE WATER INDUSTRIES > #56 STONE		304.22	
09/07/21	AP0310	320817	3708	14890	BLUE WATER INDUSTRIES > #7 STONE		661.52	
09/07/21	AP0310	320820	3708	14890	BLUE WATER INDUSTRIES > #56 STONE		322.98	
09/07/21	AP0310	325044	3708	14890	BLUE WATER INDUSTRIES > CRUSHER RUN		495.00	
09/07/21	AP0310	325045	3708	14890	BLUE WATER INDUSTRIES > CRUSHER RUN		500.61	
09/07/21	AP0310	331366	3708	14890	BLUE WATER INDUSTRIES > #7 STONE		653.50	
09/07/21	AP0310	332221	3708	14890	BLUE WATER INDUSTRIES > #56 STONE		317.52	
09/07/21	AP0310	332223	3708	14890	BLUE WATER INDUSTRIES > #56 STONE		311.08	
09/07/21	AP0310	332502	3708	14890	BLUE WATER INDUSTRIES > #56 STONE		632.80	
09/07/21	AP0310	334219	3708	14890	BLUE WATER INDUSTRIES > #56 STONE		1,265.74	
09/07/21	AP0310	334827	3708	14890	BLUE WATER INDUSTRIES > #56 STONE		936.60	
09/07/21	AP0310	335772	3708	14890	BLUE WATER INDUSTRIES > #7 STONE		323.10	
09/07/21	AP0694	28565	3705	14887	BACCO MATERIALS, INC > WASH ROCK		892.70	
09/07/21	AP0694	28573	3705	14887	BACCO MATERIALS, INC > WASH ROCK		2,293.30	
09/07/21	AP0694	28601	3705	14887	BACCO MATERIALS, INC > WASH ROCK		3,214.90	
09/07/21	AP0694	28647	3705	14887	BACCO MATERIALS, INC > WASH ROCK		3,764.20	
09/07/21	AP0694	28678	3705	14887	BACCO MATERIALS, INC > WASH ROCK		407.10	



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09/07/21	AP0694	28697	3705	14887	BACCO MATERIALS, INC > WASH ROCK		1,940.10	
09/07/21	AP0694	28736	3705	14887	BACCO MATERIALS, INC > WASH ROCK		2,260.60	
BALANCE >>>						199,848.00	199,848.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 632 ASPHALT								
10/20/20	AP0353	15343	279	11683	COLD MIX INC > COLD MIX		1,284.84	
10/20/20	AP3261	2356914	282	11686	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,972.32	
11/02/20	AP0353	15380	452	11838	COLD MIX INC > COLD MIX		1,302.04	
11/02/20	AP3261	2367332	453	11839	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,822.34	
12/07/20	AP0353	15455	856	12222	COLD MIX INC > COLD MIX		1,380.30	
12/07/20	AP0353	15467	856	12222	COLD MIX INC > COLD MIX		1,283.98	
12/07/20	AP0353	15493	856	12222	COLD MIX INC > COLD MIX		1,432.76	
02/23/21	AP0353	15566	1545	12871	COLD MIX INC > COLD MIX		1,568.64	
02/23/21	AP0353	15569	1545	12871	COLD MIX INC > COLD MIX		3,106.32	
02/23/21	AP0353	15588	1545	12871	COLD MIX INC > COLD MIX		3,190.60	
02/23/21	AP0353	15688	1545	12871	COLD MIX INC > COLD MIX		1,272.80	
02/23/21	AP3261	2414641	1547	12873	ERGON ASPHALT AND EMULSIONS IN> CRS-2		4,558.77	
03/23/21	AP0353	15789	1852	13159	COLD MIX INC > COLD MIX		1,635.72	
03/23/21	AP0353	15839	1852	13159	COLD MIX INC > COLD MIX		1,641.74	
03/23/21	AP3261	2428163	1856	13163	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,643.37	
04/20/21	AP0353	15883	2207	13495	COLD MIX INC > COLD MIX		1,574.66	
04/20/21	AP0353	15923	2207	13495	COLD MIX INC > COLD MIX		1,360.52	
05/03/21	AP0353	16007	2390	13658	COLD MIX INC > COLD MIX		1,416.42	
05/18/21	AP0353	15970	2557	13825	COLD MIX INC > COLD MIX		1,407.82	
05/18/21	AP0353	16049	2557	13825	COLD MIX INC > COLD MIX		1,474.04	
05/18/21	AP0353	16057	2557	13825	COLD MIX INC > COLD MIX		1,560.90	
05/18/21	AP3261	2458028	2562	13830	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,879.87	
06/07/21	AP0353	16117	2760	14007	COLD MIX INC > COLD MIX		1,642.60	
06/22/21	AP0799	107	2893	14140	B&L SERVICES INC > ASPHALT		3,500.00	
07/06/21	AP0353	16229	3055	14281	COLD MIX INC > COLD MIX		1,394.92	
07/06/21	AP0353	16247	3055	14281	COLD MIX INC > COLD MIX		1,358.80	
07/06/21	AP3261	2493845	3056	14282	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,006.66	
07/20/21	AP0353	16324	3206	14432	COLD MIX INC > COLD MIX		1,703.66	
08/02/21	AP0353	16369	3357	14562	COLD MIX INC > COLD MIX		1,683.02	
08/17/21	AP3261	2499080	3499	14704	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,024.50	
08/17/21	AP3261	2518484	3499	14704	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,458.68	
08/17/21	AP3261	2525394	3499	14704	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,659.68	
09/07/21	AP0353	16471	3712	14894	COLD MIX INC > COLD MIX		1,388.04	
BALANCE >>>						109,591.33	109,591.33	0.00

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150 300 635 TOPPING AND FILL DIRT								
12/07/20	AP0321	112	870	12236	PARHAM, KEITH > FILL DIRT		1,002.00	
BALANCE >>>						1,002.00	1,002.00	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 639 SIGNS								
11/17/20	AP0425	081962	674	12060	BEST WAY INC > SIGNS		297.90	
12/07/20	AP0425	082020	851	12217	BEST WAY INC > SIGNS		93.00	
01/04/21	AP0560	169532	1130	12476	RED BUD SUPPLY INC > SIGNS		448.20	

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03/23/21	AP0560	172475	1873	13180	RED BUD SUPPLY INC > SIGNS		387.09	
03/23/21	AP0560	172479	1873	13180	RED BUD SUPPLY INC > SIGNS		1,587.88	
04/20/21	AP0560	172668	2222	13510	RED BUD SUPPLY INC > SIGNS		287.16	
05/18/21	AP0425	082621	2553	13821	BEST WAY INC > SIGNS		997.00	
05/18/21	AP0560	171305	2580	13848	RED BUD SUPPLY INC > RAINCOATS & SIGNS		920.13	
05/18/21	AP0560	171310	2580	13848	RED BUD SUPPLY INC > SIGNS		303.76	
05/18/21	AP0560	172498	2580	13848	RED BUD SUPPLY INC > SIGNS		108.78	
06/22/21	AP0560	171379	2906	14153	RED BUD SUPPLY INC > SIGNS		175.79	
07/06/21	AP0560	171380	3065	14291	RED BUD SUPPLY INC > SIGNS		76.84	
07/06/21	AP0560	174605	3065	14291	RED BUD SUPPLY INC > SIGNS		201.32	
07/06/21	AP0560	174625	3065	14291	RED BUD SUPPLY INC > SIGNS		360.35	
08/02/21	AP0560	174698	3369	14574	RED BUD SUPPLY INC > SIGNS		1,078.60	
08/02/21	AP0811	428945	3375	14580	WIGGS, EDDIE > DECAL		533.00	
09/07/21	AP0819	356400	3713	14895	CUSTOM PRODUCTS CORPORATION > SIGNS		178.95	
BALANCE >>>						8,035.75	8,035.75	0.00

150 300 641			BUILDING REPAIRS AND SUPPLIES					
10/05/20	AP0841	826896	124	11528	NABORS HOME CENTER > BUILDING MATERIALS		60.17	
10/05/20	AP0841	827259	124	11528	NABORS HOME CENTER > BUILDING MATERIALS		156.36	
03/23/21	AP0841	834728	1868	13175	NABORS HOME CENTER > BUILDING SUPPLIES		127.82	
04/20/21	AP0841	834612	2219	13507	NABORS HOME CENTER > BUILDING SUPPLIES		56.56	
07/20/21	AP0841	840879	3221	14447	NABORS HOME CENTER > BUILDING MATERIALS		54.69	
BALANCE >>>						455.60	455.60	0.00

150 300 642			PAINT AND PRESERVATIVES					
10/05/20	AP0430	572248	131	11535	SCOTT'S AUTO PARTS INC > PAINT		47.68	
10/05/20	AP0841	827523	124	11528	NABORS HOME CENTER > TWINE, HANDLES		44.51	
10/05/20	AP0841	827525	124	11528	NABORS HOME CENTER > PAINT		6.64	
10/05/20	AP0841	827526	124	11528	NABORS HOME CENTER > PAINT			6.64
10/05/20	AP0841	827539	124	11528	NABORS HOME CENTER > PAINT		11.95	
10/05/20	AP0841	827732	124	11528	NABORS HOME CENTER > PAINT		33.20	
10/20/20	AP0430	572968	297	11701	SCOTT'S AUTO PARTS INC > PAINT		11.42	
03/01/21	AP8637	1116358	1661	12968	O'REILLY AUTOMOTIVE STORES INC > PAINT, PARTS		13.98	
05/03/21	AP1168	1242001	2401	13669	MSC INDUSTRIAL SUPPLY CO > PAINT		61.56	
05/03/21	AP1168	1242002	2401	13669	MSC INDUSTRIAL SUPPLY CO > PAINT		169.81	
05/18/21	AP0430	589271	2581	13849	SCOTT'S AUTO PARTS INC > PARTS		14.86	
07/20/21	AP0841	839921	3221	14447	NABORS HOME CENTER > PAINT		47.49	
08/02/21	AP0841	841648	3364	14569	NABORS HOME CENTER > PAINT		50.94	
08/17/21	AP0841	840953	3510	14715	NABORS HOME CENTER > PAINT, SHOP SUPPLIES		37.96	
09/07/21	AP0430	598568	3730	14912	SCOTT'S AUTO PARTS INC > PAINT		12.22	
09/07/21	AP0430	599530	3730	14912	SCOTT'S AUTO PARTS INC > PAINT		13.98	
09/07/21	AP0819	356491	3713	14895	CUSTOM PRODUCTS CORPORATION > PAINT		187.55	
BALANCE >>>						759.11	765.75	6.64

150 300 643			HARDWARE/PLUMBING/ELECTRICAL					
10/20/20	AP0841	828321	292	11696	NABORS HOME CENTER > PLUMBING SUPPLIES		23.96	
05/18/21	AP0841	838354	2575	13843	NABORS HOME CENTER > PLUMBING SUPPLIES		109.20	
06/07/21	AP0841	837900	2769	14016	NABORS HOME CENTER > PLUMBING MATERIALS		59.00	
BALANCE >>>						192.16	192.16	0.00

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=====							
150	300	644		SMALL TOOLS			
10/20/20	AP0841	828325	292 11696	NABORS HOME CENTER > SMALL TOOL		67.99	
10/20/20	AP8637	104392	294 11698	O'REILLY AUTOMOTIVE STORES INC> SMALL TOOLS		53.98	
11/17/20	AP0841	829734	682 12068	NABORS HOME CENTER > SMALL TOOLS		23.98	
12/07/20	AP0841	831052	867 12233	NABORS HOME CENTER > SMALL TOOLS		24.98	
12/07/20	AP0841	831214	867 12233	NABORS HOME CENTER > SMALL TOOLS, PARTS		29.99	
04/05/21	AP0841	834359	2091 13379	NABORS HOME CENTER > SMALL TOOLS		65.98	
04/05/21	AP0841	834850	2091 13379	NABORS HOME CENTER > SMALL TOOL		16.97	
04/05/21	AP0841	835827	2091 13379	NABORS HOME CENTER > SMALL TOOLS, PARTS		12.49	
04/20/21	AP0841	835295	2219 13507	NABORS HOME CENTER > SMALL TOOLS		33.94	
04/20/21	AP0841	835410	2219 13507	NABORS HOME CENTER > SMALL TOOL		35.99	
05/03/21	AP8637	1122437	2405 13673	O'REILLY AUTOMOTIVE STORES INC> SMALL TOOL, PART		6.99	
05/18/21	AP1793	477156	2593 13861	WESTMORELAND AUTO SUPPLY > SMALL TOOL		39.99	
06/07/21	AP0841	837890	2769 14016	NABORS HOME CENTER > OIL & SMALL TOOL		44.99	
06/07/21	AP1695	33315	2780 14027	TRANSPORT TRAILER SERVICE INC > SMALL TOOL		40.56	
07/20/21	AP0430	594901	3223 14449	SCOTT'S AUTO PARTS INC > PARTS/OIL/TOOLS/DRILL		63.17	
07/20/21	AP0841	840979	3221 14447	NABORS HOME CENTER > SMALL TOOLS		39.93	
07/20/21	AP9807	6431573	3216 14442	IRVIN AUTO PARTS > PARTS & SMALL TOOL		12.41	
08/17/21	AP0430	597402	3519 14724	SCOTT'S AUTO PARTS INC > SMALL TOOL, PARTS		6.69	
08/17/21	AP0430	597479	3519 14724	SCOTT'S AUTO PARTS INC > SMALL TOOL, OIL, PARTS		13.98	
08/17/21	AP0430	597586	3519 14724	SCOTT'S AUTO PARTS INC > SMALL TOOL, PART		77.51	
				BALANCE >>>	712.51	712.51	0.00
-----							
150	300	645		CUSTODIAL SUPPLIES			
10/20/20	AP3441	072562	290 11694	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		232.72	
10/20/20	AP7269	1258806	305 11709	ULTRA-CHEM INC > JANITORIAL SUPPLIES		707.27	
03/23/21	AP3441	077895	1867 13174	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		164.90	
05/18/21	AP7269	1267569	2591 13859	ULTRA-CHEM INC > JANITORIAL SUPPLIES		816.24	
06/07/21	AP3441	082624	2767 14014	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		249.60	
08/02/21	AP3441	084897	3362 14567	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		266.80	
09/07/21	AP0713	9013757	3721 14903	KIMBALL MIDWEST > JANITORIAL SUPPLIES		887.12	
09/07/21	AP7269	N157715	3740 14922	ULTRA-CHEM INC > JANITORIAL SUPPLIES			244.80
09/07/21	AP7269	1270782	3740 14922	ULTRA-CHEM INC > JANITORIAL SUPPLIES		1,120.70	
				BALANCE >>>	4,200.55	4,445.35	244.80
-----							
150	300	671		GASOLINE			
10/05/20	AP3405	8890768	114 11518	FUELMAN > GASOLINE & DIESEL		813.70	
10/05/20	AP4640	89996	123 11527	MORRIS GROCERY > GASOLINE		55.00	
10/20/20	AP3405	8959725	284 11688	FUELMAN > GASOLINE & DIESEL		553.12	
10/20/20	AP3405	8989586	284 11688	FUELMAN > GASOLINE & DIESEL		793.26	
10/20/20	AP3405	9010889	284 11688	FUELMAN > GASOLINE & DIESEL		704.19	
11/02/20	AP3405	9037538	454 11840	FUELMAN > GASOLINE & DIESEL		656.83	
11/17/20	AP3405	9091961	677 12063	FUELMAN > GASOLINE & DIESEL		764.21	
11/17/20	AP3405	9136157	677 12063	FUELMAN > GASOLINE & DIESEL		789.48	
11/17/20	AP3405	9153789	677 12063	FUELMAN > GASOLINE & DIESEL		455.23	
12/07/20	AP3405	9182865	859 12225	FUELMAN > GASOLINE & DIESEL		785.11	
12/07/20	AP3405	9200886	859 12225	FUELMAN > GASOLINE & DIESEL		473.37	
12/21/20	AP3405	5299903	1005 12371	FUELMAN > GASOLINE & DIESEL		642.12	
12/21/20	AP3405	9276702	1005 12371	FUELMAN > GASOLINE & DIESEL		737.80	

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01/04/21	AP3405	9328861	1124	12470	FUELMAN > GASOLINE & DIESEL		817.29	
01/04/21	AP3405	9347535	1124	12470	FUELMAN > GASOLINE & DIESEL		533.97	
01/19/21	AP3405	9422409	1238	12584	FUELMAN > GASOLINE & DIESEL		490.16	
01/19/21	AP3405	9446709	1238	12584	FUELMAN > GASOLINE & DIESEL		724.40	
01/19/21	AP3405	9474800	1238	12584	FUELMAN > GASOLINE & DIESEL		987.14	
02/01/21	AP3405	9493691	1396	12722	FUELMAN > GASOLINE & DIESEL		680.28	
02/23/21	AP3405	9519767	1548	12874	FUELMAN > GASOLINE & DIESEL		962.94	
02/23/21	AP3405	9594469	1548	12874	FUELMAN > GASOLINE & DIESEL		868.30	
02/23/21	AP3405	9618444	1548	12874	FUELMAN > GASOLINE & DIESEL		1,238.06	
02/23/21	AP3405	9640565	1548	12874	FUELMAN > GASOLINE & DIESEL		172.96	
03/23/21	AP3405	9668763	1859	13166	FUELMAN > GASOLINE, DIESEL		879.62	
03/23/21	AP3405	9744330	1859	13166	FUELMAN > GASOLINE & DIESEL		936.74	
03/23/21	AP3405	9768583	1859	13166	FUELMAN > GASOLINE & DIESEL		965.11	
03/23/21	AP3405	9790946	1859	13166	FUELMAN > GASOLINE & DIESEL		972.55	
04/05/21	AP3405	9817451	2085	13373	FUELMAN > GASOLINE & DIESEL		972.36	
04/20/21	AP3405	9885794	2209	13497	FUELMAN > GASOLINE & DIESEL		964.68	
04/20/21	AP3405	9918890	2209	13497	FUELMAN > GASOLINE & DIESEL		1,116.30	
05/03/21	AP3405	9940486	2394	13662	FUELMAN > GASOLINE, DIESEL		1,126.26	
05/03/21	AP3405	9967047	2394	13662	FUELMAN > GASOLINE, DIESEL		1,017.09	
05/18/21	AP3405	0023452	2564	13832	FUELMAN > GASOLINE & DIESEL		981.95	
05/18/21	AP3405	0070031	2564	13832	FUELMAN > GASOLINE & DIESEL		1,152.61	
05/18/21	AP3405	0091597	2564	13832	FUELMAN > GASOLINE & DIESEL		1,198.11	
06/07/21	AP3405	0117485	2762	14009	FUELMAN > GASOLINE & DIESEL		1,126.76	
06/07/21	AP3405	0135886	2762	14009	FUELMAN > GASOLINE & DIESEL		840.56	
06/22/21	AP3405	0212263	2898	14145	FUELMAN > GASOLINE & DIESEL		832.22	
06/22/21	AP3405	0240665	2898	14145	FUELMAN > GASOLINE & DIESEL		1,163.24	
06/22/21	AP3405	0269872	2898	14145	FUELMAN > GASOLINE & DIESEL		1,021.18	
07/06/21	AP3405	0289469	3057	14283	FUELMAN > GASOLINE & DIESEL		1,112.26	
07/06/21	AP3405	0365842	3057	14283	FUELMAN > GASOLINE & DIESEL		858.18	
07/20/21	AP3405	0395809	3211	14437	FUELMAN > GASOLINE & DIESEL		758.62	
07/20/21	AP3405	4244498	3211	14437	FUELMAN > GASOLINE & DIESEL		1,186.93	
08/02/21	AP3405	0445207	3358	14563	FUELMAN > GASOLINE & DIESEL		1,003.24	
08/17/21	AP3405	0506826	3500	14705	FUELMAN > GASOLINE & DIESEL		801.15	
08/17/21	AP3405	0552501	3500	14705	FUELMAN > GASOLINE & DIESEL		952.85	
08/17/21	AP3405	0578337	3500	14705	FUELMAN > GASOLINE & DIESEL		969.80	
09/07/21	AP3405	0601270	3717	14899	FUELMAN > GASOLINE & DIESEL		1,052.25	
09/07/21	AP3405	0627788	3717	14899	FUELMAN > GASOLINE, DIESEL		1,072.18	
09/07/21	AP3405	0697287	3717	14899	FUELMAN > GASOLINE, DIESEL		896.11	
09/21/21	AP3405	0737048	3859	15041	FUELMAN > GASOLINE & DIESEL		755.66	
09/21/21	AP3405	0760043	3859	15041	FUELMAN > GASOLINE & DIESEL		805.66	
					BALANCE >>>	45,191.15	45,191.15	0.00

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10/05/20	AP3405	8890768	114	11518	FUELMAN DIESEL FUEL > GASOLINE & DIESEL		2,144.41	
10/05/20	AP5724	124227	112	11516	CALHOUN COUNTY OIL CO INC > DIESEL		1,755.84	
10/05/20	AP5724	126168	112	11516	CALHOUN COUNTY OIL CO INC > DIESEL		1,739.38	
10/20/20	AP3405	8959725	284	11688	FUELMAN > GASOLINE & DIESEL		1,652.96	
10/20/20	AP3405	8989586	284	11688	FUELMAN > GASOLINE & DIESEL		2,078.41	
10/20/20	AP3405	9010889	284	11688	FUELMAN > GASOLINE & DIESEL		1,929.95	
11/02/20	AP3405	9037538	454	11840	FUELMAN > GASOLINE & DIESEL		2,349.62	

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11/02/20	AP5724	128004	449	11835	CALHOUN COUNTY OIL CO INC > DIESEL		1,737.55	
11/17/20	AP3405	9091961	677	12063	FUELMAN > GASOLINE & DIESEL		1,717.27	
11/17/20	AP3405	9136157	677	12063	FUELMAN > GASOLINE & DIESEL		1,847.17	
11/17/20	AP3405	9153789	677	12063	FUELMAN > GASOLINE & DIESEL		1,137.01	
12/07/20	AP3405	9182865	859	12225	FUELMAN > GASOLINE & DIESEL		1,667.07	
12/07/20	AP3405	9200886	859	12225	FUELMAN > GASOLINE & DIESEL		850.77	
12/07/20	AP5724	129421	855	12221	CALHOUN COUNTY OIL CO INC > DIESEL		1,737.55	
12/07/20	AP5724	130402	855	12221	CALHOUN COUNTY OIL CO INC > DIESEL		1,016.92	
12/07/20	AP5724	131670	855	12221	CALHOUN COUNTY OIL CO INC > DIESEL		1,746.70	
12/21/20	AP3405	5299903	1005	12371	FUELMAN > GASOLINE & DIESEL		2,119.91	
12/21/20	AP3405	9276702	1005	12371	FUELMAN > GASOLINE & DIESEL		1,412.79	
01/04/21	AP3405	9328861	1124	12470	FUELMAN > GASOLINE & DIESEL		2,497.23	
01/04/21	AP3405	9347535	1124	12470	FUELMAN > GASOLINE & DIESEL		1,325.54	
01/19/21	AP3405	9422409	1238	12584	FUELMAN > GASOLINE & DIESEL		1,221.91	
01/19/21	AP3405	9446709	1238	12584	FUELMAN > GASOLINE & DIESEL		1,942.26	
01/19/21	AP3405	9474800	1238	12584	FUELMAN > GASOLINE & DIESEL		2,550.76	
01/19/21	AP5724	133737	1233	12579	CALHOUN COUNTY OIL CO INC > DIESEL		1,871.06	
02/01/21	AP3405	9493691	1396	12722	FUELMAN > GASOLINE & DIESEL		1,127.94	
02/23/21	AP3405	9519767	1548	12874	FUELMAN > GASOLINE & DIESEL		2,519.47	
02/23/21	AP3405	9594469	1548	12874	FUELMAN > GASOLINE & DIESEL		2,723.35	
02/23/21	AP3405	9618444	1548	12874	FUELMAN > GASOLINE & DIESEL		2,084.39	
02/23/21	AP3405	9640565	1548	12874	FUELMAN > GASOLINE & DIESEL		144.33	
03/23/21	AP3405	9668763	1859	13166	FUELMAN > GASOLINE, DIESEL		2,700.38	
03/23/21	AP3405	9744330	1859	13166	FUELMAN > GASOLINE & DIESEL		1,823.06	
03/23/21	AP3405	9768583	1859	13166	FUELMAN > GASOLINE & DIESEL		1,695.66	
03/23/21	AP3405	9790946	1859	13166	FUELMAN > GASOLINE & DIESEL		1,532.80	
03/23/21	AP5724	136573	1849	13156	CALHOUN COUNTY OIL CO INC > DIESEL		2,126.47	
04/05/21	AP3405	9817451	2085	13373	FUELMAN > GASOLINE & DIESEL		1,812.73	
04/05/21	AP5724	138353	2081	13369	CALHOUN COUNTY OIL CO INC > DIESEL		2,190.50	
04/20/21	AP3405	9885794	2209	13497	FUELMAN > GASOLINE & DIESEL		1,341.68	
04/20/21	AP3405	9918890	2209	13497	FUELMAN > GASOLINE & DIESEL		1,614.04	
05/03/21	AP3405	9940486	2394	13662	FUELMAN > GASOLINE, DIESEL		1,724.35	
05/03/21	AP3405	9967047	2394	13662	FUELMAN > GASOLINE, DIESEL		1,901.93	
05/18/21	AP3405	0023452	2564	13832	FUELMAN > GASOLINE & DIESEL		2,250.49	
05/18/21	AP3405	0070031	2564	13832	FUELMAN > GASOLINE & DIESEL		1,352.98	
05/18/21	AP3405	0091597	2564	13832	FUELMAN > GASOLINE & DIESEL		1,964.50	
06/07/21	AP3405	0117485	2762	14009	FUELMAN > GASOLINE & DIESEL		1,286.80	
06/07/21	AP3405	0135886	2762	14009	FUELMAN > GASOLINE & DIESEL		1,522.67	
06/07/21	AP5724	141544	2758	14005	CALHOUN COUNTY OIL CO INC > DIESEL		2,368.97	
06/07/21	AP5724	143502	2758	14005	CALHOUN COUNTY OIL CO INC > DIESEL		2,636.09	
06/22/21	AP3405	0212263	2898	14145	FUELMAN > GASOLINE & DIESEL		404.54	
06/22/21	AP3405	0240665	2898	14145	FUELMAN > GASOLINE & DIESEL		1,672.36	
06/22/21	AP3405	0269872	2898	14145	FUELMAN > GASOLINE & DIESEL		2,539.95	
07/06/21	AP3405	0289469	3057	14283	FUELMAN > GASOLINE & DIESEL		1,950.11	
07/06/21	AP3405	0365842	3057	14283	FUELMAN > GASOLINE & DIESEL		1,510.76	
07/06/21	AP5724	144205	3052	14278	CALHOUN COUNTY OIL CO INC > DIESEL		2,054.60	
07/06/21	AP5724	145653	3052	14278	CALHOUN COUNTY OIL CO INC > DIESEL		2,647.16	
07/20/21	AP3405	0395809	3211	14437	FUELMAN > GASOLINE & DIESEL		1,144.44	
07/20/21	AP3405	4244498	3211	14437	FUELMAN > GASOLINE & DIESEL		2,221.77	
08/02/21	AP3405	0445207	3358	14563	FUELMAN > GASOLINE & DIESEL		2,782.47	
08/17/21	AP3405	0506826	3500	14705	FUELMAN > GASOLINE & DIESEL		3,533.31	

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08/17/21	AP3405	0552501	3500	14705	FUELMAN > GASOLINE & DIESEL		2,517.95	
08/17/21	AP3405	0578337	3500	14705	FUELMAN > GASOLINE & DIESEL		2,108.64	
08/17/21	AP5724	148287	3492	14697	CALHOUN COUNTY OIL CO INC > DIESEL		2,652.70	
08/17/21	AP5724	149307	3492	14697	CALHOUN COUNTY OIL CO INC > DIESEL		2,526.05	
09/07/21	AP3405	0601270	3717	14899	FUELMAN > GASOLINE & DIESEL		2,843.40	
09/07/21	AP3405	0627788	3717	14899	FUELMAN > GASOLINE, DIESEL		2,827.92	
09/07/21	AP3405	0697287	3717	14899	FUELMAN > GASOLINE, DIESEL		1,910.31	
09/07/21	AP5087	832970	3714	14896	DAVID'S ONE STOP > DIESEL		1,131.74	
09/07/21	AP5724	150700	3710	14892	CALHOUN COUNTY OIL CO INC > DIESEL		2,801.55	
09/21/21	AP3405	0737048	3859	15041	FUELMAN > GASOLINE & DIESEL		3,272.83	
09/21/21	AP3405	0760043	3859	15041	FUELMAN > GASOLINE & DIESEL		2,845.87	
BALANCE >>>						134,396.05	134,396.05	0.00

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150 300 673 LIQUIFIED GAS								
10/05/20	AP5097	8096868	126	11530	NEXAIR, LLC > LIQUIFIED GAS		151.97	
10/05/20	AP5097	8161670	126	11530	NEXAIR, LLC > LIQUIFIED GAS		65.68	
10/20/20	AP0351	2164460	302	11706	THOMPSON GAS LLC > PROPANE		509.70	
10/20/20	AP0430	572571	297	11701	SCOTT'S AUTO PARTS INC > PROPANE		4.89	
10/20/20	AP0946	155757	289	11693	JIM'S AUTO PARTS INC > PARTS, FREON		73.92	
11/02/20	AP0086	91629	446	11832	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		52.38	
11/02/20	AP5097	8239123	463	11849	NEXAIR, LLC > LIQUIFIED GAS		106.56	
11/17/20	AP0086	91633	673	12059	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		120.89	
12/07/20	AP9807	123861	863	12229	IRVIN AUTO PARTS > FREON, OIL		22.89	
02/23/21	AP5097	8493652	1556	12882	NEXAIR, LLC > LIQUIFIED GAS		301.00	
03/01/21	AP5097	8582343	1660	12967	NEXAIR, LLC > LIQUIFIED GAS		45.79	
03/23/21	AP0351	3480905	1878	13185	THOMPSON GAS LLC > PROPANE		599.80	
03/23/21	AP5097	8658196	1870	13177	NEXAIR, LLC > LIQUIFIED GAS		191.98	
04/05/21	AP0430	585978	2095	13383	SCOTT'S AUTO PARTS INC > FREON, PARTS		50.64	
04/05/21	AP5097	8593937	2093	13381	NEXAIR, LLC > LIQUIFIED GAS		114.55	
05/18/21	AP5097	8002251	2576	13844	NEXAIR, LLC > LIQUIFIED GAS		118.39	
05/18/21	AP5097	8816708	2576	13844	NEXAIR, LLC > LIQUIFIED GAS		169.59	
06/07/21	AP8637	1128873	2772	14019	O'REILLY AUTOMOTIVE STORES INC > PARTS & FREON		26.99	
06/22/21	AP0430	593151	2907	14154	SCOTT'S AUTO PARTS INC > PARTS/OIL/FREON		101.28	
06/22/21	AP9807	5643910	2902	14149	IRVIN AUTO PARTS > PARTS & FREON		96.20	
07/20/21	AP0595	9624	3210	14436	FORREST AUTO PARTS > FREON		93.00	
07/20/21	AP5097	8991025	3222	14448	NEXAIR, LLC > LIQUIFIED GAS		118.81	
08/02/21	AP5097	9008460	3366	14571	NEXAIR, LLC > LIQUIFIED GAS		90.59	
08/17/21	AP5087	0821300	3495	14700	DAVID'S ONE STOP > PROPANE		30.00	
08/17/21	AP9807	0821144	3504	14709	IRVIN AUTO PARTS > FREON, PARTS		81.51	
BALANCE >>>						3,339.00	3,339.00	0.00

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150 300 674 LUBRICATING OILS AND GREASE								
10/05/20	AP0475	004790	108	11512	BEST-WADE PETROLEUM INC > OIL		4,115.43	
10/20/20	AP0430	573201	297	11701	SCOTT'S AUTO PARTS INC > PARTS, OIL		92.53	
10/20/20	AP0946	154541	289	11693	JIM'S AUTO PARTS INC > PARTS, OIL		9.90	
10/20/20	AP1793	470711	307	11711	WESTMORELAND AUTO SUPPLY > OIL		12.00	
11/02/20	AP0430	574782	468	11854	SCOTT'S AUTO PARTS INC > PARTS, OIL		29.34	
11/02/20	AP0430	575095	468	11854	SCOTT'S AUTO PARTS INC > OIL, ANTIFREEZE		9.78	
11/02/20	AP0946	155933	458	11844	JIM'S AUTO PARTS INC > PARTS, OIL		104.76	

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11/02/20	AP1793	471413	474	11860	WESTMORELAND AUTO SUPPLY > OIL, PARTS		12.00	
11/17/20	AP0430	575765	685	12071	SCOTT'S AUTO PARTS INC > GREASE, PARTS		75.56	
11/17/20	AP0841	829717	682	12068	NABORS HOME CENTER > OIL, PARTS		32.85	
12/07/20	AP0430	576429	873	12239	SCOTT'S AUTO PARTS INC > OIL		179.98	
12/07/20	AP0430	576722	873	12239	SCOTT'S AUTO PARTS INC > OIL		45.77	
12/07/20	AP0946	156940	864	12230	JIM'S AUTO PARTS INC > OIL, PARTS		9.51	
12/07/20	AP0946	157043	864	12230	JIM'S AUTO PARTS INC > OIL, PARTS		27.32	
12/07/20	AP0946	157395	864	12230	JIM'S AUTO PARTS INC > GREASE, PARTS		7.52	
12/07/20	AP9807	123861	863	12229	IRVIN AUTO PARTS > FREON, OIL		7.23	
12/07/20	AP9807	123871	863	12229	IRVIN AUTO PARTS > OIL		24.48	
12/07/20	AP9807	124725	863	12229	IRVIN AUTO PARTS > OIL, PARTS		30.73	
12/21/20	AP0430	578588	1014	12380	SCOTT'S AUTO PARTS INC > OIL, PARTS		27.17	
12/21/20	AP0475	008092R	1002	12368	BEST-WADE PETROLEUM INC > OIL		3,975.51	
12/21/20	AP0475	108850	1002	12368	BEST-WADE PETROLEUM INC > OIL		2,816.36	
12/21/20	AP9807	125173	1008	12374	IRVIN AUTO PARTS > OIL, PARTS		99.82	
01/04/21	AP0430	579252	1131	12477	SCOTT'S AUTO PARTS INC > FLUID, OIL		21.18	
01/19/21	AP0430	580942	1251	12597	SCOTT'S AUTO PARTS INC > PARTS & OIL		37.03	
01/19/21	AP0946	158143	1244	12590	JIM'S AUTO PARTS INC > GREASE, PARTS		33.80	
01/19/21	AP1793	473332	1258	12604	WESTMORELAND AUTO SUPPLY > OIL, PARTS		129.95	
02/01/21	AP9807	125887	1400	12726	IRVIN AUTO PARTS > OIL, PARTS		35.24	
02/01/21	AP9807	125896	1400	12726	IRVIN AUTO PARTS > OIL		4.39	
02/23/21	AP0841	833585	1555	12881	NABORS HOME CENTER > OIL		20.70	
02/23/21	AP1793	474426	1568	12894	WESTMORELAND AUTO SUPPLY > OIL, PARTS		12.00	
03/01/21	AP0475	1012196	1657	12964	BEST-WADE PETROLEUM INC > OIL		584.96	
03/23/21	AP0430	582670	1874	13181	SCOTT'S AUTO PARTS INC > GREASE		341.90	
03/23/21	AP0430	584679	1874	13181	SCOTT'S AUTO PARTS INC > OIL, PARTS		37.03	
03/23/21	AP0564	2133491	1847	13154	BRIGGS EQUIPMENT > OIL, PARTS		21.85	
03/23/21	AP1793	475251	1887	13194	WESTMORELAND AUTO SUPPLY > OIL		15.69	
04/20/21	AP0430	586439	2223	13511	SCOTT'S AUTO PARTS INC > OIL, PARTS		57.03	
04/20/21	AP1793	475529	2231	13519	WESTMORELAND AUTO SUPPLY > OIL		22.49	
04/20/21	AP9807	127505	2213	13501	IRVIN AUTO PARTS > OIL, PARTS		27.47	
05/03/21	AP0430	587047	2408	13676	SCOTT'S AUTO PARTS INC > OIL, PARTS		3.98	
05/03/21	AP0430	588651	2408	13676	SCOTT'S AUTO PARTS INC > OIL, PARTS		42.32	
05/03/21	AP0475	1015615	2386	13654	BEST-WADE PETROLEUM INC > OIL		2,285.50	
05/18/21	AP0311	CT40901	2556	13824	CHICKASAW EQUIPMENT CO INC > OIL		41.04	
05/18/21	AP0430	590588	2581	13849	SCOTT'S AUTO PARTS INC > PARTS & OIL		76.95	
05/18/21	AP0564	2184916	2555	13823	BRIGGS EQUIPMENT > PARTS & OIL		59.61	
05/18/21	AP0946	162211	2571	13839	JIM'S AUTO PARTS INC > PARTS/OIL/SHOP SUPPLIES		8.74	
05/18/21	AP1793	477753	2593	13861	WESTMORELAND AUTO SUPPLY > OIL		12.00	
05/18/21	AP9807	130223	2569	13837	IRVIN AUTO PARTS > OIL		175.66	
06/07/21	AP0841	837890	2769	14016	NABORS HOME CENTER > OIL & SMALL TOOL		7.29	
06/07/21	AP9702	P13933	2781	14028	WADE INCORPORATED > PARTS & OIL		10.98	
06/07/21	AP9807	130550	2765	14012	IRVIN AUTO PARTS > PARTS & OIL		10.07	
06/07/21	AP9807	130915	2765	14012	IRVIN AUTO PARTS > PARTS & OIL		9.59	
06/22/21	AP0430	593151	2907	14154	SCOTT'S AUTO PARTS INC > PARTS/OIL/FREON		89.99	
06/22/21	AP9702	P14847	2914	14161	WADE INCORPORATED > OIL		10.98	
06/22/21	AP9807	5643428	2902	14149	IRVIN AUTO PARTS > OIL		52.96	
07/06/21	AP0475	1018250	3049	14275	BEST-WADE PETROLEUM INC > OIL		2,616.19	
07/20/21	AP0430	593679	3223	14449	SCOTT'S AUTO PARTS INC > PARTS & OIL		50.32	
07/20/21	AP0430	594613	3223	14449	SCOTT'S AUTO PARTS INC > OIL		15.38	
07/20/21	AP0430	594665	3223	14449	SCOTT'S AUTO PARTS INC > OIL		175.78	

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07/20/21	AP0430	594901	3223	14449	SCOTT'S AUTO PARTS INC > PARTS/OIL/TOOLS/DRILL		35.90	
07/20/21	AP0475	1019289	3202	14428	BEST-WADE PETROLEUM INC > OIL		2,891.21	
07/20/21	AP9807	6431556	3216	14442	IRVIN AUTO PARTS > OIL & GREASE		169.65	
08/02/21	AP1793	480413	3374	14579	WESTMORELAND AUTO SUPPLY > OIL		12.00	
08/17/21	AP0430	597479	3519	14724	SCOTT'S AUTO PARTS INC > SMALL TOOL, OIL, PARTS		42.32	
08/17/21	AP1793	480793	3530	14735	WESTMORELAND AUTO SUPPLY > PART, OIL		16.98	
09/07/21	AP0430	598965	3730	14912	SCOTT'S AUTO PARTS INC > OIL, PARTS		7.78	
09/07/21	AP0475	1023832	3707	14889	BEST-WADE PETROLEUM INC > OIL		762.60	
09/07/21	AP1793	481276	3743	14925	WESTMORELAND AUTO SUPPLY > OIL		12.00	
09/07/21	AP8637	1139051	3728	14910	O'REILLY AUTOMOTIVE STORES INC > PARTS, OIL		45.43	
09/07/21	AP9807	6434624	3720	14902	IRVIN AUTO PARTS > GREASE		37.66	
09/21/21	AP0430	599893	3870	15052	SCOTT'S AUTO PARTS INC > PARTS & OIL		51.52	
09/21/21	AP0430	599929	3870	15052	SCOTT'S AUTO PARTS INC > OIL		179.98	
09/21/21	AP0430	600080	3870	15052	SCOTT'S AUTO PARTS INC > OIL & TUBE		38.97	
09/21/21	AP0430	600584	3870	15052	SCOTT'S AUTO PARTS INC > PARTS & OIL		42.32	
BALANCE >>>						23,249.91	23,249.91	0.00

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150 300 675					ANTIFREEZE/STARTER FLUID/ETC.			
10/05/20	AP8121	2P31377	136	11540	TRI-STATE TRUCK CENTER INC > RADIO, DEF		21.72	
11/02/20	AP0430	574644	468	11854	SCOTT'S AUTO PARTS INC > ANTIFREEZE, PARTS		9.99	
11/02/20	AP0430	575095	468	11854	SCOTT'S AUTO PARTS INC > OIL, ANTIFREEZE		9.99	
11/02/20	AP0946	156323	458	11844	JIM'S AUTO PARTS INC > ANTIFREEZE		1,192.50	
12/07/20	AP0946	156739	864	12230	JIM'S AUTO PARTS INC > PARTS, FLUID		15.63	
01/04/21	AP0430	579252	1131	12477	SCOTT'S AUTO PARTS INC > FLUID, OIL		17.98	
02/23/21	AP0430	582013	1559	12885	SCOTT'S AUTO PARTS INC > PARTS, FLUID		6.99	
02/23/21	AP0430	582204	1559	12885	SCOTT'S AUTO PARTS INC > PARTS, FLUID		24.99	
05/03/21	AP0946	161473	2398	13666	JIM'S AUTO PARTS INC > FLUID, PARTS		41.76	
05/03/21	AP1793	477287	2417	13685	WESTMORELAND AUTO SUPPLY > BRAKE FLUID		24.99	
06/07/21	AP0430	592267	2775	14022	SCOTT'S AUTO PARTS INC > FLUID		14.82	
07/06/21	AP0430	594692	3066	14292	SCOTT'S AUTO PARTS INC > PARTS & FLUID		95.88	
07/20/21	AP9807	6431689	3216	14442	IRVIN AUTO PARTS > PARTS & OCTANE		7.78	
08/17/21	AP1793	480911	3530	14735	WESTMORELAND AUTO SUPPLY > FLUID		12.00	
08/17/21	AP9807	6433364	3504	14709	IRVIN AUTO PARTS > FLUID, PART		13.40	
09/07/21	AP0430	598667	3730	14912	SCOTT'S AUTO PARTS INC > STARTER FLUID		3.99	
09/07/21	AP0430	599059	3730	14912	SCOTT'S AUTO PARTS INC > FLUIDS		16.28	
09/07/21	AP0430	599625	3730	14912	SCOTT'S AUTO PARTS INC > PARTS, FLUID		9.95	
09/07/21	AP0595	9908	3716	14898	FORREST AUTO PARTS > ANTIFREEZE		21.98	
09/07/21	AP1793	480953	3743	14925	WESTMORELAND AUTO SUPPLY > SEAFOAM		8.50	
09/21/21	AP0430	600853	3870	15052	SCOTT'S AUTO PARTS INC > FLUID		24.65	
09/21/21	AP5416	232410	3866	15048	METRO FORD-LINCOLN-MERCURY INC > FLUID		70.30	
BALANCE >>>						1,666.07	1,666.07	0.00

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150 300 680					TIRES AND TUBES			
10/05/20	AP4478	96637	121	11525	KING'S TIRE & CAR CARE > TIRE		25.00	
10/05/20	AP9748	273956	115	11519	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
10/05/20	AP9748	636478	115	11519	GRAY'S TIRE SERVICE LLC > TIRES		1,479.48	
10/20/20	AP9748	069612	285	11689	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
10/20/20	AP9748	069616	285	11689	GRAY'S TIRE SERVICE LLC > TIRES		305.90	
10/20/20	AP9748	069619	285	11689	GRAY'S TIRE SERVICE LLC > TIRES		321.72	



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10/20/20	AP9748	273973	285	11689	GRAY'S TIRE SERVICE LLC > TIRES		82.14	
10/20/20	AP9748	273976	285	11689	GRAY'S TIRE SERVICE LLC > TIRES		359.30	
10/20/20	AP9748	394912	285	11689	GRAY'S TIRE SERVICE LLC > TIRES		936.19	
10/20/20	AP9748	394913	285	11689	GRAY'S TIRE SERVICE LLC > TIRES		315.94	
10/20/20	AP9748	394914	285	11689	GRAY'S TIRE SERVICE LLC > TIRES		465.24	
10/20/20	AP9748	394916	285	11689	GRAY'S TIRE SERVICE LLC > TIRES		135.00	
10/20/20	AP9748	394934	285	11689	GRAY'S TIRE SERVICE LLC > TIRES		631.44	
10/20/20	AP9748	394940	285	11689	GRAY'S TIRE SERVICE LLC > TIRES		40.00	
10/20/20	AP9748	394947	285	11689	GRAY'S TIRE SERVICE LLC > TIRES		77.44	
10/20/20	AP9748	613686	285	11689	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/02/20	AP9748	541385	456	11842	GRAY'S TIRE SERVICE LLC > TIRES		271.20	
11/02/20	AP9748	541387	456	11842	GRAY'S TIRE SERVICE LLC > TIRES		80.00	
11/02/20	AP9748	613663	456	11842	GRAY'S TIRE SERVICE LLC > TIRES		631.44	
11/02/20	AP9748	613664	456	11842	GRAY'S TIRE SERVICE LLC > TIRE		263.86	
11/02/20	AP9748	641434	456	11842	GRAY'S TIRE SERVICE LLC > TIRES		589.72	
11/02/20	AP9748	641435	456	11842	GRAY'S TIRE SERVICE LLC > TIRES		223.14	
11/02/20	AP9748	641442	456	11842	GRAY'S TIRE SERVICE LLC > TIRES		503.80	
11/17/20	AP9748	441431	678	12064	GRAY'S TIRE SERVICE LLC > TIRES		336.75	
11/17/20	AP9748	441438	678	12064	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
11/17/20	AP9748	782869	678	12064	GRAY'S TIRE SERVICE LLC > TIRES		67.42	
11/17/20	AP9748	782875	678	12064	GRAY'S TIRE SERVICE LLC > TIRES		40.00	
11/17/20	AP9748	782893	678	12064	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
12/07/20	AP9748	073956	861	12227	GRAY'S TIRE SERVICE LLC > TIRE		499.36	
12/07/20	AP9748	073972	861	12227	GRAY'S TIRE SERVICE LLC > TIRE		135.00	
12/07/20	AP9748	073994	861	12227	GRAY'S TIRE SERVICE LLC > TIRES		791.58	
12/07/20	AP9748	726925	861	12227	GRAY'S TIRE SERVICE LLC > TIRE		236.12	
12/21/20	AP9748	643257	1006	12372	GRAY'S TIRE SERVICE LLC > TIRE		230.20	
12/21/20	AP9748	825456	1006	12372	GRAY'S TIRE SERVICE LLC > TIRES		40.00	
01/04/21	AP9748	643300	1125	12471	GRAY'S TIRE SERVICE LLC > TIRES		270.00	
01/04/21	AP9748	726930	1125	12471	GRAY'S TIRE SERVICE LLC > TIRE		170.00	
01/04/21	AP9748	825458	1125	12471	GRAY'S TIRE SERVICE LLC > TIRES		135.00	
01/04/21	AP9748	999356	1125	12471	GRAY'S TIRE SERVICE LLC > TIRE		500.24	
01/04/21	AP9748	999375	1125	12471	GRAY'S TIRE SERVICE LLC > TIRES		791.58	
01/04/21	AP9748	999383	1125	12471	GRAY'S TIRE SERVICE LLC > TIRES		1,215.44	
01/19/21	AP9748	044706	1239	12585	GRAY'S TIRE SERVICE LLC > TIRES		40.00	
01/19/21	AP9748	044725	1239	12585	GRAY'S TIRE SERVICE LLC > TIRES		1,055.44	
01/19/21	AP9748	444022	1239	12585	GRAY'S TIRE SERVICE LLC > TIRES		135.00	
01/19/21	AP9748	444024	1239	12585	GRAY'S TIRE SERVICE LLC > TIRES & REPAIRS		249.90	
01/19/21	AP9748	444040	1239	12585	GRAY'S TIRE SERVICE LLC > TIRES		89.82	
01/19/21	AP9748	444043	1239	12585	GRAY'S TIRE SERVICE LLC > TIRES		75.00	
02/01/21	AP9748	032260	1398	12724	GRAY'S TIRE SERVICE LLC > TIRES		1,397.58	
02/23/21	AP9748	044741	1549	12875	GRAY'S TIRE SERVICE LLC > TIRE		82.42	
02/23/21	AP9748	044743	1549	12875	GRAY'S TIRE SERVICE LLC > TIRE		17.68	
02/23/21	AP9748	052261	1549	12875	GRAY'S TIRE SERVICE LLC > TIRES		603.18	
02/23/21	AP9748	052263	1549	12875	GRAY'S TIRE SERVICE LLC > TIRE		86.68	
02/23/21	AP9748	522365	1549	12875	GRAY'S TIRE SERVICE LLC > TIRE		318.86	
03/23/21	AP9748	042346	1861	13168	GRAY'S TIRE SERVICE LLC > TIRE		40.00	
03/23/21	AP9748	054782	1861	13168	GRAY'S TIRE SERVICE LLC > TIRE		500.86	
03/23/21	AP9748	522370	1861	13168	GRAY'S TIRE SERVICE LLC > TIRES		500.86	
03/23/21	AP9748	522397	1861	13168	GRAY'S TIRE SERVICE LLC > TIRES		375.90	
03/23/21	AP9748	997555	1861	13168	GRAY'S TIRE SERVICE LLC > REPAIRS, TIRE		93.60	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/23/21	AP9748	997556	1861 13168	GRAY'S TIRE SERVICE LLC > REPAIRS, TIRES		187.66	
03/23/21	AP9748	997559	1861 13168	GRAY'S TIRE SERVICE LLC > TIRE		69.61	
03/23/21	AP9748	997588	1861 13168	GRAY'S TIRE SERVICE LLC > REPAIRS		498.86	
04/05/21	AP9748	032277	2087 13375	GRAY'S TIRE SERVICE LLC > TIRES		325.00	
04/05/21	AP9748	054776	2087 13375	GRAY'S TIRE SERVICE LLC > REPAIRS, TIRE		88.79	
04/05/21	AP9748	881248	2087 13375	GRAY'S TIRE SERVICE LLC > TIRES		270.00	
04/05/21	AP9748	997573	2087 13375	GRAY'S TIRE SERVICE LLC > TIRE		498.86	
04/20/21	AP8136	1031219	2210 13498	GOODYEAR COMMERCIAL TIRE & SER> TIRES		1,153.67	
04/20/21	AP9748	034775	2211 13499	GRAY'S TIRE SERVICE, LLC > TIRE		40.00	
04/20/21	AP9748	035270	2211 13499	GRAY'S TIRE SERVICE, LLC > TIRE		160.00	
04/20/21	AP9748	825118	2211 13499	GRAY'S TIRE SERVICE, LLC > TIRE		135.00	
04/20/21	AP9748	925160	2211 13499	GRAY'S TIRE SERVICE, LLC > TIRES		79.80	
05/03/21	AP9748	025773	2395 13663	GRAY'S TIRE SERVICE, LLC > TIRE		49.50	
05/03/21	AP9748	034752	2395 13663	GRAY'S TIRE SERVICE, LLC > TIRES		140.95	
05/03/21	AP9748	034756	2395 13663	GRAY'S TIRE SERVICE, LLC > TIRES		359.30	
05/03/21	AP9748	034759	2395 13663	GRAY'S TIRE SERVICE, LLC > TIRES		791.58	
05/03/21	AP9748	035294	2395 13663	GRAY'S TIRE SERVICE, LLC > TIRE		135.00	
05/03/21	AP9748	042815	2395 13663	GRAY'S TIRE SERVICE, LLC > TIRES		1,419.64	
05/03/21	AP9748	541954	2395 13663	GRAY'S TIRE SERVICE, LLC > TIRE		500.86	
05/03/21	AP9748	541975	2395 13663	GRAY'S TIRE SERVICE, LLC > TIRE		263.86	
05/03/21	AP9748	541986	2395 13663	GRAY'S TIRE SERVICE, LLC > TIRES		371.72	
05/03/21	AP9748	541988	2395 13663	GRAY'S TIRE SERVICE, LLC > TIRES		40.00	
05/03/21	AP9748	825102	2395 13663	GRAY'S TIRE SERVICE, LLC > TIRE		500.86	
05/18/21	AP9748	025458	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRES		145.95	
05/18/21	AP9748	025461	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRES		183.63	
05/18/21	AP9748	025468	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRES		124.59	
05/18/21	AP9748	025474	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRE		507.04	
05/18/21	AP9748	025490	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRE		170.00	
05/18/21	AP9748	025499	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRES		500.86	
05/18/21	AP9748	025754	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRE		500.86	
05/18/21	AP9748	025797	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRES		281.18	
05/18/21	AP9748	025799	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRES		196.36	
05/18/21	AP9748	035811	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRE		140.95	
05/18/21	AP9748	035826	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRE		135.00	
05/18/21	AP9748	035829	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRES		131.30	
05/18/21	AP9748	035834	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRES		254.70	
05/18/21	AP9748	042825	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRES		150.45	
05/18/21	AP9748	042829	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRE		94.92	
05/18/21	AP9748	042842	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRE		55.00	
05/18/21	AP9748	042846	2566 13834	GRAY'S TIRE SERVICE, LLC > TIRE		270.00	
06/07/21	AP9748	017557	2764 14011	GRAY'S TIRE SERVICE, LLC > TIRE		139.40	
06/07/21	AP9748	072204	2764 14011	GRAY'S TIRE SERVICE, LLC > TIRE		145.00	
06/07/21	AP9748	072286	2764 14011	GRAY'S TIRE SERVICE, LLC > TIRE		162.75	
06/07/21	AP9748	153305	2764 14011	GRAY'S TIRE SERVICE, LLC > TIRE		139.40	
06/22/21	AP4899	641471	2904 14151	MOORE'S FEED STORE INC > PARTS & TIRE		233.98	
06/22/21	AP9748	009627	2899 14146	GRAY'S TIRE SERVICE, LLC > TIRE		167.76	
06/22/21	AP9748	009628	2899 14146	GRAY'S TIRE SERVICE, LLC > TIRE		153.13	
06/22/21	AP9748	009630	2899 14146	GRAY'S TIRE SERVICE, LLC > TIRE		180.00	
06/22/21	AP9748	009638	2899 14146	GRAY'S TIRE SERVICE, LLC > TIRE		465.86	
06/22/21	AP9748	009670	2899 14146	GRAY'S TIRE SERVICE, LLC > TIRE		40.00	
06/22/21	AP9748	017585	2899 14146	GRAY'S TIRE SERVICE, LLC > TIRES		270.00	

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06/22/21	AP9748	980285	2899	14146	GRAY'S TIRE SERVICE, LLC > TIRE		200.86	
07/06/21	AP9748	082303	3058	14284	GRAY'S TIRE SERVICE, LLC > TIRES		40.00	
07/06/21	AP9748	082312	3058	14284	GRAY'S TIRE SERVICE, LLC > TIRES		153.75	
07/06/21	AP9748	082317	3058	14284	GRAY'S TIRE SERVICE, LLC > TIRE		135.00	
07/20/21	AP4899	646211	3220	14446	MOORE'S FEED STORE INC > TUBE		12.98	
07/20/21	AP9748	042617	3212	14438	GRAY'S TIRE SERVICE, LLC > TIRES		145.00	
07/20/21	AP9748	070121	3212	14438	GRAY'S TIRE SERVICE, LLC > TIRE		88.36	
07/20/21	AP9748	781699	3212	14438	GRAY'S TIRE SERVICE, LLC > TIRES		562.64	
08/02/21	AP8136	1032003	3359	14564	GOODYEAR COMMERCIAL TIRE & SER> TIRES		347.46	
08/17/21	AP9748	001095	3502	14707	GRAY'S TIRE SERVICE, LLC > TIRE		358.28	
08/17/21	AP9748	015805	3502	14707	GRAY'S TIRE SERVICE, LLC > TIRE		500.86	
08/17/21	AP9748	015839	3502	14707	GRAY'S TIRE SERVICE, LLC > REPAIRS, TIRE		197.62	
08/17/21	AP9748	254592	3502	14707	GRAY'S TIRE SERVICE, LLC > REPAIRS, TUBE		14.54	
09/07/21	AP9748	000107	3718	14900	GRAY'S TIRE SERVICE, LLC > TIRES		215.00	
09/07/21	AP9748	000111	3718	14900	GRAY'S TIRE SERVICE, LLC > TIRES		158.18	
09/07/21	AP9748	001014	3718	14900	GRAY'S TIRE SERVICE, LLC > TIRES		509.80	
09/07/21	AP9748	001033	3718	14900	GRAY'S TIRE SERVICE, LLC > TIRE		145.00	
09/07/21	AP9748	032208	3718	14900	GRAY'S TIRE SERVICE, LLC > TIRE		145.00	
09/07/21	AP9748	042652	3718	14900	GRAY'S TIRE SERVICE, LLC > TIRES		703.42	
09/07/21	AP9748	042671	3718	14900	GRAY'S TIRE SERVICE, LLC > TIRES		499.52	
09/07/21	AP9748	045227	3718	14900	GRAY'S TIRE SERVICE, LLC > TIRES		640.48	
09/07/21	AP9748	045250	3718	14900	GRAY'S TIRE SERVICE, LLC > TIRE		135.00	
09/07/21	AP9748	052341	3718	14900	GRAY'S TIRE SERVICE, LLC > TIRE		145.00	
09/07/21	AP9748	370523	3718	14900	GRAY'S TIRE SERVICE, LLC > TIRE		135.00	
09/07/21	AP9748	370524	3718	14900	GRAY'S TIRE SERVICE, LLC > TIRE		135.00	
09/21/21	AP0430	600080	3870	15052	SCOTT'S AUTO PARTS INC > OIL & TUBE		15.98	
09/21/21	AP8136	1032292	3861	15043	GOODYEAR COMMERCIAL TIRE & SER> TIRES		852.18	
09/21/21	AP8136	1032404	3861	15043	GOODYEAR COMMERCIAL TIRE & SER> TIRES		1,276.77	
09/21/21	AP9748	190554	3862	15044	GRAY'S TIRE SERVICE, LLC > TIRES		195.00	
					BALANCE >>>	41,718.69	41,718.69	0.00

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10/05/20	AP0086	91581	106	11510	BAIRD'S SHOP INC, E E > PARTS		28.75	
10/05/20	AP0086	91582	106	11510	BAIRD'S SHOP INC, E E > PARTS		18.24	
10/05/20	AP0341	6688	105	11509	B&D DISTRIBUTION LLC > PART		406.10	
10/05/20	AP0430	571595	131	11535	SCOTT'S AUTO PARTS INC > PART		19.17	
10/05/20	AP0430	571911	131	11535	SCOTT'S AUTO PARTS INC > PARTS		142.05	
10/05/20	AP0430	571912	131	11535	SCOTT'S AUTO PARTS INC > PARTS		27.99	
10/05/20	AP0430	571944	131	11535	SCOTT'S AUTO PARTS INC > PARTS		11.18	
10/05/20	AP0430	572061	131	11535	SCOTT'S AUTO PARTS INC > PART		154.92	
10/05/20	AP0430	572261	131	11535	SCOTT'S AUTO PARTS INC > PART		15.20	
10/05/20	AP0430	572710	131	11535	SCOTT'S AUTO PARTS INC > PARTS		60.80	
10/05/20	AP0430	572797	131	11535	SCOTT'S AUTO PARTS INC > PARTS		9.18	
10/05/20	AP0430	572804	131	11535	SCOTT'S AUTO PARTS INC > PARTS		133.51	
10/05/20	AP0564	2851240	110	11514	BRIGGS EQUIPMENT > PARTS		298.92	
10/05/20	AP0841	827472	124	11528	NABORS HOME CENTER > PARTS		30.36	
10/05/20	AP0841	828021	124	11528	NABORS HOME CENTER > PARTS		25.80	
10/05/20	AP0946	154782	120	11524	JIM'S AUTO PARTS INC > PARTS		91.73	
10/05/20	AP0946	154792	120	11524	JIM'S AUTO PARTS INC > PARTS		15.00	
10/05/20	AP0946	154971	120	11524	JIM'S AUTO PARTS INC > PARTS		95.88	

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10/05/20	AP0946	155048	120	11524	JIM'S AUTO PARTS INC > PARTS		93.97	
10/05/20	AP0946	155129	120	11524	JIM'S AUTO PARTS INC > PART		21.95	
10/05/20	AP0946	155231	120	11524	JIM'S AUTO PARTS INC > PARTS		41.97	
10/05/20	AP1326	29958	129	11533	PALMER MACHINE WORKS INC > PART		117.58	
10/05/20	AP3303	152878	117	11521	HYDROHOSE CORPORATION > PART		9.50	
10/05/20	AP4566	1023848	130	11534	QUALITY TRANSMISSION INC > PART		3.00	
10/05/20	AP4720	6079026	133	11537	STRIBLING EQUIPMENT LLC > PARTS		31.67	
10/05/20	AP5950	0522146	137	11541	TRUCK PRO LLC > PARTS		635.04	
10/05/20	AP6733	0223774	107	11511	BEARING AND SUPPLY OF TUPELO I > PART		684.56	
10/05/20	AP8092	5599	113	11517	EATON AUTOMOTIVE INC > PART		75.32	
10/05/20	AP8121	2P31085	136	11540	TRI-STATE TRUCK CENTER INC > PART		57.58	
10/05/20	AP8637	1103503	127	11531	O'REILLY AUTOMOTIVE STORES INC > PARTS		4.99	
10/05/20	AP9602	384486A	134	11538	SUMMIT TRUCK GROUP > PARTS		97.51	
10/05/20	AP9702	P06084	138	11542	WADE INCORPORATED > PARTS		549.04	
10/05/20	AP9702	P06471	138	11542	WADE INCORPORATED > PART		1,461.88	
10/05/20	AP9702	P06616	138	11542	WADE INCORPORATED > PARTS		671.18	
10/05/20	AP9702	P06817	138	11542	WADE INCORPORATED > PARTS		460.52	
10/05/20	AP9807	121262	118	11522	IRVIN AUTO PARTS > PARTS		78.78	
10/05/20	AP9807	121637	118	11522	IRVIN AUTO PARTS > PARTS		119.54	
10/05/20	AP9807	121672	118	11522	IRVIN AUTO PARTS > PARTS		6.04	
10/05/20	AP9807	122449	118	11522	IRVIN AUTO PARTS > PARTS		60.57	
10/20/20	AP0311	CT37385	278	11682	CHICKASAW EQUIPMENT CO INC > PARTS		7.98	
10/20/20	AP0311	CT38212	278	11682	CHICKASAW EQUIPMENT CO INC > PART		43.99	
10/20/20	AP0311	CT38503	278	11682	CHICKASAW EQUIPMENT CO INC > PARTS		155.71	
10/20/20	AP0311	CT38552	278	11682	CHICKASAW EQUIPMENT CO INC > PARTS		28.95	
10/20/20	AP0311	CT38558	278	11682	CHICKASAW EQUIPMENT CO INC > PARTS		31.00	
10/20/20	AP0430	571125	297	11701	SCOTT'S AUTO PARTS INC > PARTS		13.43	
10/20/20	AP0430	571127	297	11701	SCOTT'S AUTO PARTS INC > PARTS		16.42	
10/20/20	AP0430	572606	297	11701	SCOTT'S AUTO PARTS INC > PARTS		38.23	
10/20/20	AP0430	573015	297	11701	SCOTT'S AUTO PARTS INC > PART		52.63	
10/20/20	AP0430	573181	297	11701	SCOTT'S AUTO PARTS INC > PARTS		35.51	
10/20/20	AP0430	573201	297	11701	SCOTT'S AUTO PARTS INC > PARTS, OIL		126.98	
10/20/20	AP0430	573766	297	11701	SCOTT'S AUTO PARTS INC > PARTS		77.02	
10/20/20	AP0430	573875	297	11701	SCOTT'S AUTO PARTS INC > PARTS		59.23	
10/20/20	AP0430	574001	297	11701	SCOTT'S AUTO PARTS INC > PARTS		120.46	
10/20/20	AP0595	6538	283	11687	FORREST AUTO PARTS > PARTS		196.31	
10/20/20	AP0946	152404	289	11693	JIM'S AUTO PARTS INC > PARTS		78.78	
10/20/20	AP0946	154541	289	11693	JIM'S AUTO PARTS INC > PARTS, OIL		64.35	
10/20/20	AP0946	155359	289	11693	JIM'S AUTO PARTS INC > PARTS		182.01	
10/20/20	AP0946	155429	289	11693	JIM'S AUTO PARTS INC > PARTS		254.24	
10/20/20	AP0946	155499	289	11693	JIM'S AUTO PARTS INC > PART		9.16	
10/20/20	AP0946	155692	289	11693	JIM'S AUTO PARTS INC > PARTS		29.39	
10/20/20	AP0946	155698	289	11693	JIM'S AUTO PARTS INC > PARTS		13.07	
10/20/20	AP0946	155757	289	11693	JIM'S AUTO PARTS INC > PARTS, FREON		91.08	
10/20/20	AP0946	155825	289	11693	JIM'S AUTO PARTS INC > PARTS		32.69	
10/20/20	AP1326	29999	295	11699	PALMER MACHINE WORKS INC > PARTS		204.54	
10/20/20	AP1356	239948	296	11700	PARKER BROTHERS INC > PART		100.00	
10/20/20	AP1793	470992	307	11711	WESTMORELAND AUTO SUPPLY > PARTS		118.42	
10/20/20	AP4140	46532	277	11681	CALVIN'S AUTO SALES INC > PART		85.00	
10/20/20	AP5950	0522793	304	11708	TRUCK PRO LLC > PARTS		615.96	
10/20/20	AP9702	P07402	306	11710	WADE INCORPORATED > PARTS		284.18	

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10/20/20	AP9748	613652	285 11689	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/02/20	AP0086	91627	446 11832	BAIRD'S SHOP INC, E E > PART		7.43	
11/02/20	AP0311	CT38756	451 11837	CHICKASAW EQUIPMENT CO INC > PARTS		496.61	
11/02/20	AP0311	CT38835	451 11837	CHICKASAW EQUIPMENT CO INC > PARTS		31.00	
11/02/20	AP0430	573402	468 11854	SCOTT'S AUTO PARTS INC > PARTS		15.38	
11/02/20	AP0430	573431	468 11854	SCOTT'S AUTO PARTS INC > PARTS		14.77	
11/02/20	AP0430	573504	468 11854	SCOTT'S AUTO PARTS INC > PARTS		15.38	
11/02/20	AP0430	573507	468 11854	SCOTT'S AUTO PARTS INC > PARTS		44.61	
11/02/20	AP0430	573513	468 11854	SCOTT'S AUTO PARTS INC > PARTS		17.74	
11/02/20	AP0430	574223	468 11854	SCOTT'S AUTO PARTS INC > PARTS		20.21	
11/02/20	AP0430	574226	468 11854	SCOTT'S AUTO PARTS INC > PARTS		60.84	
11/02/20	AP0430	574505	468 11854	SCOTT'S AUTO PARTS INC > PART		30.48	
11/02/20	AP0430	574518	468 11854	SCOTT'S AUTO PARTS INC > PART		9.38	
11/02/20	AP0430	574587	468 11854	SCOTT'S AUTO PARTS INC > PARTS		43.20	
11/02/20	AP0430	574644	468 11854	SCOTT'S AUTO PARTS INC > ANTIFREEZE, PARTS		11.49	
11/02/20	AP0430	574690	468 11854	SCOTT'S AUTO PARTS INC > PARTS		304.35	
11/02/20	AP0430	574782	468 11854	SCOTT'S AUTO PARTS INC > PARTS, OIL		40.54	
11/02/20	AP0430	574814	468 11854	SCOTT'S AUTO PARTS INC > PARTS		67.88	
11/02/20	AP0430	574966	468 11854	SCOTT'S AUTO PARTS INC > PARTS		134.05	
11/02/20	AP0430	575500	468 11854	SCOTT'S AUTO PARTS INC > PARTS		48.22	
11/02/20	AP0666	9530	455 11841	G & O SUPPLY CO INC > PARTS		2,251.84	
11/02/20	AP0841	829199	461 11847	NABORS HOME CENTER > PARTS		29.95	
11/02/20	AP0946	155933	458 11844	JIM'S AUTO PARTS INC > PARTS, OIL		70.34	
11/02/20	AP0946	156009	458 11844	JIM'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		47.53	
11/02/20	AP0946	156011	458 11844	JIM'S AUTO PARTS INC > PARTS		60.81	
11/02/20	AP0946	156249	458 11844	JIM'S AUTO PARTS INC > PARTS		174.72	
11/02/20	AP1793	471413	474 11860	WESTMORELAND AUTO SUPPLY > OIL, PARTS		1.98	
11/02/20	AP4566	1024020	466 11852	QUALITY TRANSMISSION INC > PART		15.00	
11/02/20	AP4720	6079304	470 11856	STRIBLING EQUIPMENT LLC > PART		279.86	
11/02/20	AP5416	228852	459 11845	METRO FORD-LINCOLN-MERCURY INC> PARTS		123.10	
11/02/20	AP5416	228889	459 11845	METRO FORD-LINCOLN-MERCURY INC> PART		82.56	
11/02/20	AP5416	228892	459 11845	METRO FORD-LINCOLN-MERCURY INC> PART			5.58
11/02/20	AP5416	228907	459 11845	METRO FORD-LINCOLN-MERCURY INC> PART		17.34	
11/02/20	AP7510	01220TC	472 11858	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH, PART		149.00	
11/02/20	AP8105	0201580	445 11831	ASPHALT ZIPPER INC > PART		414.70	
11/02/20	AP8121	2P32408	471 11857	TRI-STATE TRUCK CENTER INC > PARTS		539.00	
11/02/20	AP9702	P08045	473 11859	WADE INCORPORATED > PARTS		322.79	
11/02/20	AP9702	P08158	473 11859	WADE INCORPORATED > PARTS		962.64	
11/02/20	AP9748	641416	456 11842	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
11/02/20	AP9807	123411	457 11843	IRVIN AUTO PARTS > PARTS, SHOP SUPPLIES		35.13	
11/02/20	AP9807	123826	457 11843	IRVIN AUTO PARTS > PARTS		16.30	
11/02/20	AP9924	0037384	450 11836	CARLOCK OF TUPELO > PART		91.59	
11/17/20	AP0311	39077	675 12061	CHICKASAW EQUIPMENT CO INC > PARTS		57.90	
11/17/20	AP0430	575765	685 12071	SCOTT'S AUTO PARTS INC > GREASE, PARTS		128.70	
11/17/20	AP0430	575910	685 12071	SCOTT'S AUTO PARTS INC > PARTS		29.85	
11/17/20	AP0841	829717	682 12068	NABORS HOME CENTER > OIL, PARTS		22.78	
11/17/20	AP0841	829907	682 12068	NABORS HOME CENTER > PART		23.74	
11/17/20	AP0841	830007	682 12068	NABORS HOME CENTER > PARTS		29.95	
11/17/20	AP0946	156496	681 12067	JIM'S AUTO PARTS INC > PART		11.76	
11/17/20	AP0946	156563	681 12067	JIM'S AUTO PARTS INC > PARTS		20.88	
11/17/20	AP0946	156678	681 12067	JIM'S AUTO PARTS INC > PARTS		28.24	

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11/17/20	AP1356	240423	684 12070	PARKER BROTHERS INC > PARTS		50.00	
11/17/20	AP8104	5987001	690 12076	TUPELO RUBBER & GASKET CO INC > PARTS		25.94	
11/17/20	AP9702	P08260	691 12077	WADE INCORPORATED > PARTS		1,237.41	
11/17/20	AP9702	P08269	691 12077	WADE INCORPORATED > PARTS		6.44	
11/17/20	AP9702	P45593	691 12077	WADE INCORPORATED > PARTS		151.30	
12/07/20	AP0056	SI28464	846 12212	A & T PARTS REBUILDERS > REPAIRS		165.00	
12/07/20	AP0086	91671	850 12216	BAIRD'S SHOP INC, E E > PARTS		15.80	
12/07/20	AP0086	91674	850 12216	BAIRD'S SHOP INC, E E > PARTS		158.43	
12/07/20	AP0341	18724	849 12215	B&D DISTRIBUTION LLC > PARTS		64.99	
12/07/20	AP0430	576383	873 12239	SCOTT'S AUTO PARTS INC > PART		35.61	
12/07/20	AP0430	576468	873 12239	SCOTT'S AUTO PARTS INC > PARTS		17.04	
12/07/20	AP0430	576494	873 12239	SCOTT'S AUTO PARTS INC > PARTS		37.88	
12/07/20	AP0430	576787	873 12239	SCOTT'S AUTO PARTS INC > PARTS		118.57	
12/07/20	AP0430	576794	873 12239	SCOTT'S AUTO PARTS INC > PARTS		18.27	
12/07/20	AP0430	576825	873 12239	SCOTT'S AUTO PARTS INC > PARTS		20.47	
12/07/20	AP0430	577330	873 12239	SCOTT'S AUTO PARTS INC > PARTS		87.73	
12/07/20	AP0430	577346	873 12239	SCOTT'S AUTO PARTS INC > PARTS		248.26	
12/07/20	AP0430	577391	873 12239	SCOTT'S AUTO PARTS INC > PARTS		3.78	
12/07/20	AP0430	577906	873 12239	SCOTT'S AUTO PARTS INC > PARTS		26.49	
12/07/20	AP0430	577922	873 12239	SCOTT'S AUTO PARTS INC > PARTS		176.28	
12/07/20	AP0564	2054783	853 12219	BRIGGS EQUIPMENT > PARTS		532.53	
12/07/20	AP0595	8272	858 12224	FORREST AUTO PARTS > PART		53.66	
12/07/20	AP0666	T27511	860 12226	G & O SUPPLY CO INC > PARTS		1,680.00	
12/07/20	AP0666	T27732	860 12226	G & O SUPPLY CO INC > PARTS		67.18	
12/07/20	AP0841	831214	867 12233	NABORS HOME CENTER > SMALL TOOLS, PARTS		8.49	
12/07/20	AP0946	156140	864 12230	JIM'S AUTO PARTS INC > PARTS		58.50	
12/07/20	AP0946	156161	864 12230	JIM'S AUTO PARTS INC > PARTS		36.23	
12/07/20	AP0946	156739	864 12230	JIM'S AUTO PARTS INC > PARTS, FLUID		6.83	
12/07/20	AP0946	156940	864 12230	JIM'S AUTO PARTS INC > OIL, PARTS		34.76	
12/07/20	AP0946	157043	864 12230	JIM'S AUTO PARTS INC > OIL, PARTS		275.76	
12/07/20	AP0946	157057	864 12230	JIM'S AUTO PARTS INC > PARTS		137.88	
12/07/20	AP0946	157395	864 12230	JIM'S AUTO PARTS INC > GREASE, PARTS		93.64	
12/07/20	AP0946	157557	864 12230	JIM'S AUTO PARTS INC > PARTS		55.14	
12/07/20	AP1326	30123	869 12235	PALMER MACHINE WORKS INC > PART		35.14	
12/07/20	AP1326	30124	869 12235	PALMER MACHINE WORKS INC > PART		81.00	
12/07/20	AP1356	240724	871 12237	PARKER BROTHERS INC > PART		237.00	
12/07/20	AP1695	28366	877 12243	TRANSPORT TRAILER SERVICE INC > PARTS		77.30	
12/07/20	AP1793	471789	883 12249	WESTMORELAND AUTO SUPPLY > PART		143.99	
12/07/20	AP1801	89958	884 12250	WESTMORELAND GLASS CO INC > PARTS		291.70	
12/07/20	AP7510	11220TC	879 12245	TUPELO CHEMICAL & PRESSURE WAS> PARTS		284.00	
12/07/20	AP8104	7130001	880 12246	TUPELO RUBBER & GASKET CO INC > PARTS		132.49	
12/07/20	AP8121	2P34937	878 12244	TRI-STATE TRUCK CENTER INC > PARTS		1,552.28	
12/07/20	AP8121	2P34984	878 12244	TRI-STATE TRUCK CENTER INC > PARTS		169.34	
12/07/20	AP9602	384463A	876 12242	SUMMIT TRUCK GROUP, INC. > PARTS		97.51	
12/07/20	AP9602	386845A	876 12242	SUMMIT TRUCK GROUP, INC. > PARTS		81.16	
12/07/20	AP9702	P09052	882 12248	WADE INCORPORATED > PART		93.32	
12/07/20	AP9807	124725	863 12229	IRVIN AUTO PARTS > OIL, PARTS		35.61	
12/21/20	AP0430	578588	1014 12380	SCOTT'S AUTO PARTS INC > OIL, PARTS		7.74	
12/21/20	AP0430	578610	1014 12380	SCOTT'S AUTO PARTS INC > PARTS		13.34	
12/21/20	AP0946	157660	1010 12376	JIM'S AUTO PARTS INC > PARTS		46.84	
12/21/20	AP9702	P09272	1017 12383	WADE INCORPORATED > PARTS		289.34	

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12/21/20	AP9702	P09273	1017 12383	WADE INCORPORATED > PARTS		67.91	
12/21/20	AP9807	125173	1008 12374	IRVIN AUTO PARTS > OIL, PARTS		34.19	
12/21/20	AP9807	125277	1008 12374	IRVIN AUTO PARTS > PARTS		24.48	
01/04/21	AP0086	91688	1122 12468	BAIRD'S SHOP INC, E E > PARTS		24.95	
01/04/21	AP0680	53015	1126 12472	GRIFFIN MOTORS INC > PARTS		366.80	
01/04/21	AP0946	157197	1127 12473	JIM'S AUTO PARTS INC > PART		5.56	
01/04/21	AP0946	157838	1127 12473	JIM'S AUTO PARTS INC > PARTS		16.07	
01/04/21	AP0946	157982	1127 12473	JIM'S AUTO PARTS INC > PARTS		18.75	
01/04/21	AP1356	241028	1129 12475	PARKER BROTHERS INC > PART		614.21	
01/04/21	AP1793	473105	1137 12483	WESTMORELAND AUTO SUPPLY > PARTS		5.75	
01/04/21	AP8121	2P35850	1135 12481	TRI-STATE TRUCK CENTER INC > PARTS		40.46	
01/04/21	AP9702	P09295	1136 12482	WADE INCORPORATED > PARTS		289.34	
01/19/21	AP0311	CT39533	1235 12581	CHICKASAW EQUIPMENT CO INC > PARTS		17.28	
01/19/21	AP0311	CT39603	1235 12581	CHICKASAW EQUIPMENT CO INC > PARTS		410.39	
01/19/21	AP0430	563189	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		243.38	
01/19/21	AP0430	569075	1251 12597	SCOTT'S AUTO PARTS INC > PART		24.12	
01/19/21	AP0430	569129	1251 12597	SCOTT'S AUTO PARTS INC > PART		11.87	
01/19/21	AP0430	573312	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		43.22	
01/19/21	AP0430	573317	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		10.08	
01/19/21	AP0430	573336	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		6.50	
01/19/21	AP0430	577441	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		108.59	
01/19/21	AP0430	577555	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		70.26	
01/19/21	AP0430	577601	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		192.66	
01/19/21	AP0430	578148	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		47.89	
01/19/21	AP0430	578399	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		38.19	
01/19/21	AP0430	579834	1251 12597	SCOTT'S AUTO PARTS INC > PART		5.00	
01/19/21	AP0430	580245	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		527.78	
01/19/21	AP0430	580614	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		30.70	
01/19/21	AP0430	580680	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		17.02	
01/19/21	AP0430	580694	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		46.91	
01/19/21	AP0430	580728	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		115.84	
01/19/21	AP0430	580915	1251 12597	SCOTT'S AUTO PARTS INC > PARTS		35.08	
01/19/21	AP0430	580942	1251 12597	SCOTT'S AUTO PARTS INC > PARTS & OIL		32.47	
01/19/21	AP0946	158067	1244 12590	JIM'S AUTO PARTS INC > PARTS		23.98	
01/19/21	AP0946	158143	1244 12590	JIM'S AUTO PARTS INC > GREASE, PARTS		22.49	
01/19/21	AP0946	158450	1244 12590	JIM'S AUTO PARTS INC > PARTS		106.42	
01/19/21	AP1695	29571	1256 12602	TRANSPORT TRAILER SERVICE INC > PARTS		188.32	
01/19/21	AP1793	473076	1258 12604	WESTMORELAND AUTO SUPPLY > PARTS		391.98	
01/19/21	AP1793	473332	1258 12604	WESTMORELAND AUTO SUPPLY > OIL, PARTS		43.99	
01/19/21	AP1793	473799	1258 12604	WESTMORELAND AUTO SUPPLY > PARTS		35.99	
01/19/21	AP3361	053572A	1254 12600	THOMPSON MACHINERY > PART		40.76	
01/19/21	AP4140	47502	1234 12580	CALVIN'S AUTO SALES INC > PART		350.00	
01/19/21	AP4720	0452-02	1253 12599	STRIBLING EQUIPMENT LLC > PARTS		326.57	
01/19/21	AP4720	6080452	1253 12599	STRIBLING EQUIPMENT LLC > PARTS		1,053.31	
01/19/21	AP4720	6080502	1253 12599	STRIBLING EQUIPMENT LLC > PART		125.69	
01/19/21	AP4720	6080535	1253 12599	STRIBLING EQUIPMENT LLC > PART		306.09	
01/19/21	AP4899	542701	1246 12592	MOORE'S FEED STORE INC > PARTS		74.98	
01/19/21	AP5950	0526047	1257 12603	TRUCK PRO LLC > PARTS		173.40	
01/19/21	AP8403	30727	1259 12605	WILLIAMS HYDRAULICS LLC > PARTS		1,151.10	
01/19/21	AP8959	464104	1228 12574	ACE BOLT & SCREW COMPANY INC > PARTS		225.00	
01/19/21	AP9807	125715	1242 12588	IRVIN AUTO PARTS > PARTS		7.96	

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01/19/21	AP9807	125730	1242	12588	IRVIN AUTO PARTS > PARTS		46.83	
02/01/21	AP0086	91736	1390	12716	BAIRD'S SHOP INC, E E > PARTS		52.06	
02/01/21	AP0086	91738	1390	12716	BAIRD'S SHOP INC, E E > PARTS		66.42	
02/01/21	AP0311	CT39673	1392	12718	CHICKASAW EQUIPMENT CO INC > PARTS		2,570.70	
02/01/21	AP0400	0546406	1411	12737	WARE FARM SERVICES > PARTS		53.50	
02/01/21	AP0430	578977	1406	12732	SCOTT'S AUTO PARTS INC > PARTS		12.94	
02/01/21	AP0595	8381	1395	12721	FORREST AUTO PARTS > PARTS		49.96	
02/01/21	AP0946	157777	1401	12727	JIM'S AUTO PARTS INC > PARTS		36.20	
02/01/21	AP0946	158531	1401	12727	JIM'S AUTO PARTS INC > PARTS		48.34	
02/01/21	AP0946	158582	1401	12727	JIM'S AUTO PARTS INC > PARTS		17.78	
02/01/21	AP0946	158829	1401	12727	JIM'S AUTO PARTS INC > PARTS		29.88	
02/01/21	AP0946	158839	1401	12727	JIM'S AUTO PARTS INC > PARTS		14.81	
02/01/21	AP0946	158863	1401	12727	JIM'S AUTO PARTS INC > PARTS		13.76	
02/01/21	AP0946	158876	1401	12727	JIM'S AUTO PARTS INC > PARTS		71.95	
02/01/21	AP1356	241420	1404	12730	PARKER BROTHERS INC > PARTS		87.86	
02/01/21	AP1356	241595	1404	12730	PARKER BROTHERS INC > PART		350.00	
02/01/21	AP1695	29665	1409	12735	TRANSPORT TRAILER SERVICE INC > PARTS		264.00	
02/01/21	AP1793	474196	1412	12738	WESTMORELAND AUTO SUPPLY > PARTS		102.29	
02/01/21	AP1793	474209	1412	12738	WESTMORELAND AUTO SUPPLY > PARTS		26.67	
02/01/21	AP3361	0295456	1408	12734	THOMPSON MACHINERY > PARTS		395.00	
02/01/21	AP3361	0295457	1408	12734	THOMPSON MACHINERY > PARTS		138.78	
02/01/21	AP4899	546271	1402	12728	MOORE'S FEED STORE INC > PARTS		81.98	
02/01/21	AP4899	546481	1402	12728	MOORE'S FEED STORE INC > PARTS		145.46	
02/01/21	AP4899	56000/1	1402	12728	MOORE'S FEED STORE INC > PARTS		288.48	
02/01/21	AP8121	2P36527	1410	12736	TRI-STATE TRUCK CENTER INC > PARTS		414.88	
02/01/21	AP8121	2P37413	1410	12736	TRI-STATE TRUCK CENTER INC > PARTS		99.88	
02/01/21	AP8121	2P37643	1410	12736	TRI-STATE TRUCK CENTER INC > PART (CB RADIO)		160.58	
02/01/21	AP8121	2P37754	1410	12736	TRI-STATE TRUCK CENTER INC > PARTS		1,214.65	
02/01/21	AP8121	2P37805	1410	12736	TRI-STATE TRUCK CENTER INC > PARTS		177.26	
02/01/21	AP9208	5573	1393	12719	DENHAM TRACTOR AND EQUIPMENT I> PARTS		16.00	
02/01/21	AP9208	5588	1393	12719	DENHAM TRACTOR AND EQUIPMENT I> PARTS		335.33	
02/01/21	AP9807	125887	1400	12726	IRVIN AUTO PARTS > OIL, PARTS		3.94	
02/23/21	AP0086	91755	1541	12867	BAIRD'S SHOP INC, E E > PARTS		17.75	
02/23/21	AP0311	CT39698	1543	12869	CHICKASAW EQUIPMENT CO INC > PARTS		13.46	
02/23/21	AP0430	581751	1559	12885	SCOTT'S AUTO PARTS INC > PARTS		26.28	
02/23/21	AP0430	581753	1559	12885	SCOTT'S AUTO PARTS INC > PARTS		91.46	
02/23/21	AP0430	581799	1559	12885	SCOTT'S AUTO PARTS INC > PARTS		8.80	
02/23/21	AP0430	581802	1559	12885	SCOTT'S AUTO PARTS INC > PARTS		527.25	
02/23/21	AP0430	581804	1559	12885	SCOTT'S AUTO PARTS INC > PARTS		10.86	
02/23/21	AP0430	582013	1559	12885	SCOTT'S AUTO PARTS INC > PARTS, FLUID		177.06	
02/23/21	AP0430	582017	1559	12885	SCOTT'S AUTO PARTS INC > PARTS		1.60	
02/23/21	AP0430	582045	1559	12885	SCOTT'S AUTO PARTS INC > PARTS		118.25	
02/23/21	AP0430	582107	1559	12885	SCOTT'S AUTO PARTS INC > PARTS		259.75	
02/23/21	AP0430	582136	1559	12885	SCOTT'S AUTO PARTS INC > PARTS		3.29	
02/23/21	AP0430	582164	1559	12885	SCOTT'S AUTO PARTS INC > PARTS		120.08	
02/23/21	AP0430	582204	1559	12885	SCOTT'S AUTO PARTS INC > PARTS, FLUID		24.71	
02/23/21	AP0430	582305	1559	12885	SCOTT'S AUTO PARTS INC > PARTS		56.72	
02/23/21	AP0430	582749	1559	12885	SCOTT'S AUTO PARTS INC > PARTS		24.25	
02/23/21	AP0695	6312303	1544	12870	CHRISTIAN, COOPER > PART		500.00	
02/23/21	AP0841	833313	1555	12881	NABORS HOME CENTER > PARTS		18.44	
02/23/21	AP0946	159005	1553	12879	JIM'S AUTO PARTS INC > PARTS		42.46	



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02/23/21	AP0946	159011	1553	12879	JIM'S AUTO PARTS INC > PARTS		12.95	
02/23/21	AP1356	241779	1558	12884	PARKER BROTHERS INC > PARTS		33.25	
02/23/21	AP1695	29904	1566	12892	TRANSPORT TRAILER SERVICE INC > PARTS		12.02	
02/23/21	AP1695	30177	1566	12892	TRANSPORT TRAILER SERVICE INC > PARTS		103.30	
02/23/21	AP1793	474251	1568	12894	WESTMORELAND AUTO SUPPLY > PARTS		21.98	
02/23/21	AP1793	474426	1568	12894	WESTMORELAND AUTO SUPPLY > OIL, PARTS		6.49	
02/23/21	AP3361	0054443	1564	12890	THOMPSON MACHINERY > PARTS		416.00	
02/23/21	AP4720	6080940	1562	12888	STRIBLING EQUIPMENT LLC > PARTS		45.50	
02/23/21	AP4720	6081159	1562	12888	STRIBLING EQUIPMENT LLC > PARTS		503.84	
02/23/21	AP4899	56109/1	1554	12880	MOORE'S FEED STORE INC > PARTS		19.58	
02/23/21	AP4899	56412/1	1554	12880	MOORE'S FEED STORE INC > PARTS		69.88	
02/23/21	AP4899	74539/1	1554	12880	MOORE'S FEED STORE INC > PARTS		76.18	
02/23/21	AP6733	0226872	1542	12868	BEARING AND SUPPLY OF TUPELO I> PARTS		212.43	
02/23/21	AP8637	1114832	1557	12883	O'REILLY AUTOMOTIVE STORES INC> PARTS		66.07	
02/23/21	AP8637	115022	1557	12883	O'REILLY AUTOMOTIVE STORES INC> PARTS		63.13	
02/23/21	AP9702	P09850	1567	12893	WADE INCORPORATED > PARTS		550.28	
02/23/21	AP9702	P09965	1567	12893	WADE INCORPORATED > PARTS		37.64	
02/23/21	AP9748	522376	1549	12875	GRAY'S TIRE SERVICE LLC > TIRE		135.00	
03/01/21	AP0666	7976LJS	1658	12965	G & O SUPPLY CO INC > PARTS		1,155.00	
03/01/21	AP0713	8556731	1659	12966	MIDWEST MOTOR SUPPLY CO., INC > PARTS		1,696.37	
03/01/21	AP4664	22382	1662	12969	PARKER MOTOR COMPANY INC > PART		65.00	
03/01/21	AP8637	1116358	1661	12968	O'REILLY AUTOMOTIVE STORES INC> PAINT, PARTS		21.41	
03/01/21	AP9702	P10050	1663	12970	WADE INCORPORATED > PART		250.57	
03/23/21	AP0056	SI28917	1841	13148	A & T PARTS REBUILDERS > PART		275.00	
03/23/21	AP0086	91764	1846	13153	BAIRD'S SHOP INC, E E > PART		36.60	
03/23/21	AP0086	91766	1846	13153	BAIRD'S SHOP INC, E E > PARTS		130.51	
03/23/21	AP0311	39911	1851	13158	CHICKASAW EQUIPMENT CO INC > PARTS		11.50	
03/23/21	AP0355	320609	1881	13188	TIGRETT STEEL & SUPPLY INC > PARTS		10.00	
03/23/21	AP0430	582647	1874	13181	SCOTT'S AUTO PARTS INC > PARTS		484.07	
03/23/21	AP0430	582791	1874	13181	SCOTT'S AUTO PARTS INC > PARTS		10.86	
03/23/21	AP0430	582809	1874	13181	SCOTT'S AUTO PARTS INC > PARTS		120.08	
03/23/21	AP0430	582896	1874	13181	SCOTT'S AUTO PARTS INC > PARTS		27.79	
03/23/21	AP0430	583164	1874	13181	SCOTT'S AUTO PARTS INC > PARTS		79.14	
03/23/21	AP0430	583352	1874	13181	SCOTT'S AUTO PARTS INC > PARTS		40.65	
03/23/21	AP0430	584281	1874	13181	SCOTT'S AUTO PARTS INC > PARTS		32.46	
03/23/21	AP0430	584679	1874	13181	SCOTT'S AUTO PARTS INC > OIL, PARTS		92.30	
03/23/21	AP0430	584716	1874	13181	SCOTT'S AUTO PARTS INC > PARTS		14.28	
03/23/21	AP0564	2133491	1847	13154	BRIGGS EQUIPMENT > OIL, PARTS		428.02	
03/23/21	AP0564	2133496	1847	13154	BRIGGS EQUIPMENT > PARTS		235.62	
03/23/21	AP0564	2133499	1847	13154	BRIGGS EQUIPMENT > PARTS		402.90	
03/23/21	AP0595	7411	1858	13165	FORREST AUTO PARTS > PARTS		107.95	
03/23/21	AP0666	T28153	1860	13167	G & O SUPPLY CO INC > PARTS		1,155.00	
03/23/21	AP0680	0321318	1862	13169	GRIFFIN MOTORS INC > PARTS		31.88	
03/23/21	AP0841	834573	1868	13175	NABORS HOME CENTER > PARTS		24.77	
03/23/21	AP0841	835120	1868	13175	NABORS HOME CENTER > PARTS		12.52	
03/23/21	AP0946	158989	1866	13173	JIM'S AUTO PARTS INC > PARTS		21.95	
03/23/21	AP0946	159003	1866	13173	JIM'S AUTO PARTS INC > PARTS		161.46	
03/23/21	AP0946	159127	1866	13173	JIM'S AUTO PARTS INC > PARTS		47.99	
03/23/21	AP0946	159136	1866	13173	JIM'S AUTO PARTS INC > PARTS		29.07	
03/23/21	AP0946	159414	1866	13173	JIM'S AUTO PARTS INC > PARTS		117.55	
03/23/21	AP0946	159548	1866	13173	JIM'S AUTO PARTS INC > PARTS		80.41	

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03/23/21	AP0946	159575	1866	13173	JIM'S AUTO PARTS INC > PART		42.12	
03/23/21	AP0946	159611	1866	13173	JIM'S AUTO PARTS INC > PARTS		53.76	
03/23/21	AP0946	159651	1866	13173	JIM'S AUTO PARTS INC > PARTS		99.24	
03/23/21	AP0946	159798	1866	13173	JIM'S AUTO PARTS INC > PARTS		52.88	
03/23/21	AP0946	159816	1866	13173	JIM'S AUTO PARTS INC > PARTS		20.55	
03/23/21	AP1793	474744	1887	13194	WESTMORELAND AUTO SUPPLY > PARTS		30.99	
03/23/21	AP1793	475253	1887	13194	WESTMORELAND AUTO SUPPLY > PARTS		8.00	
03/23/21	AP1793	475370	1887	13194	WESTMORELAND AUTO SUPPLY > PART		10.00	
03/23/21	AP1793	475640	1887	13194	WESTMORELAND AUTO SUPPLY > PART		48.99	
03/23/21	AP3361	0054615	1879	13186	THOMPSON MACHINERY > PARTS		1,248.00	
03/23/21	AP4140	47887	1850	13157	CALVIN'S AUTO SALES INC > PART		10.00	
03/23/21	AP5097	8501385	1870	13177	NEXAIR, LLC > PARTS		24.76	
03/23/21	AP5950	0527092	1883	13190	TRUCK PRO LLC > PARTS		277.15	
03/23/21	AP7834	3925861	1875	13182	SCRUGGS FARM LAWN & GARDEN > PARTS		91.98	
03/23/21	AP7834	3937394	1875	13182	SCRUGGS FARM LAWN & GARDEN > PARTS		113.98	
03/23/21	AP8104	0860001	1884	13191	TUPELO RUBBER & GASKET CO INC > PARTS		33.21	
03/23/21	AP8105	0210079	1842	13149	ASPHALT ZIPPER INC > PARTS		2,977.63	
03/23/21	AP8105	0210147	1842	13149	ASPHALT ZIPPER INC > PARTS		1,384.00	
03/23/21	AP8121	2P38771	1882	13189	TRI-STATE TRUCK CENTER INC > PARTS		963.98	
03/23/21	AP8121	2P39704	1882	13189	TRI-STATE TRUCK CENTER INC > PARTS		432.59	
03/23/21	AP8121	2P40125	1882	13189	TRI-STATE TRUCK CENTER INC > PARTS		352.14	
03/23/21	AP8637	1117307	1872	13179	O'REILLY AUTOMOTIVE STORES INC> PARTS		25.97	
03/23/21	AP8637	114759	1872	13179	O'REILLY AUTOMOTIVE STORES INC> PARTS		50.92	
03/23/21	AP8637	114793	1872	13179	O'REILLY AUTOMOTIVE STORES INC> PARTS		88.20	
03/23/21	AP8637	117298	1872	13179	O'REILLY AUTOMOTIVE STORES INC> PARTS		58.98	
03/23/21	AP8637	117507	1872	13179	O'REILLY AUTOMOTIVE STORES INC> PARTS		15.98	
03/23/21	AP8637	118695	1872	13179	O'REILLY AUTOMOTIVE STORES INC> PART		26.99	
03/23/21	AP8905	MR58726	1857	13164	FASTENAL COMPANY > PARTS		441.71	
03/23/21	AP8905	MR58745	1857	13164	FASTENAL COMPANY > PARTS		4.60	
03/23/21	AP9205	644334	1855	13162	DWAYNE BLACKMON CHEVROLET > PART		130.22	
03/23/21	AP9702	P08769	1885	13192	WADE INCORPORATED > PARTS		275.14	
03/23/21	AP9702	P10181	1885	13192	WADE INCORPORATED > PARTS		875.48	
03/23/21	AP9807	126999	1864	13171	IRVIN AUTO PARTS > PARTS		27.63	
03/23/21	AP9807	127544	1864	13171	IRVIN AUTO PARTS > PARTS		37.73	
04/05/21	AP0086	91800	2078	13366	BAIRD'S SHOP INC, E E > PART		91.80	
04/05/21	AP0430	574113	2095	13383	SCOTT'S AUTO PARTS INC > PARTS		28.10	
04/05/21	AP0430	584067	2095	13383	SCOTT'S AUTO PARTS INC > PARTS		49.32	
04/05/21	AP0430	584107	2095	13383	SCOTT'S AUTO PARTS INC > PARTS		109.15	
04/05/21	AP0430	584158	2095	13383	SCOTT'S AUTO PARTS INC > PARTS		52.26	
04/05/21	AP0430	584176	2095	13383	SCOTT'S AUTO PARTS INC > PARTS		65.23	
04/05/21	AP0430	584730	2095	13383	SCOTT'S AUTO PARTS INC > PARTS		82.67	
04/05/21	AP0430	584870	2095	13383	SCOTT'S AUTO PARTS INC > PARTS		92.39	
04/05/21	AP0430	585004	2095	13383	SCOTT'S AUTO PARTS INC > PARTS		32.04	
04/05/21	AP0430	585321	2095	13383	SCOTT'S AUTO PARTS INC > PARTS		2.55	
04/05/21	AP0430	585357	2095	13383	SCOTT'S AUTO PARTS INC > PARTS		18.02	
04/05/21	AP0430	585421	2095	13383	SCOTT'S AUTO PARTS INC > PARTS		59.10	
04/05/21	AP0430	585978	2095	13383	SCOTT'S AUTO PARTS INC > FREON, PARTS		10.99	
04/05/21	AP0430	586173	2095	13383	SCOTT'S AUTO PARTS INC > PARTS		59.48	
04/05/21	AP0666	T28237	2086	13374	G & O SUPPLY CO INC > PARTS		1,155.00	
04/05/21	AP0841	834845	2091	13379	NABORS HOME CENTER > PARTS		13.77	
04/05/21	AP0841	835827	2091	13379	NABORS HOME CENTER > SMALL TOOLS, PARTS		34.98	

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04/05/21	AP0946	160301	2090 13378	JIM'S AUTO PARTS INC > PARTS		46.01	
04/05/21	AP1793	475738	2101 13389	WESTMORELAND AUTO SUPPLY > PARTS		323.96	
04/05/21	AP1793	475791	2101 13389	WESTMORELAND AUTO SUPPLY > PARTS		67.28	
04/05/21	AP1793	476027	2101 13389	WESTMORELAND AUTO SUPPLY > PARTS		219.92	
04/05/21	AP3361	054302A	2099 13387	THOMPSON MACHINERY > PARTS		416.00	
04/05/21	AP4720	6081997	2097 13385	STRIBLING EQUIPMENT LLC > PARTS		642.56	
04/05/21	AP8637	1118916	2094 13382	O'REILLY AUTOMOTIVE STORES INC> PART		69.99	
04/05/21	AP9205	6445590	2083 13371	DWAYNE BLACKMON CHEVROLET > PARTS		339.53	
04/05/21	AP9602	390069A	2098 13386	SUMMIT TRUCK GROUP, INC. > SUMMIT TRUCK GROUP		526.69	
04/05/21	AP9602	390571A	2098 13386	SUMMIT TRUCK GROUP, INC. > PART		249.29	
04/05/21	AP9702	P10701	2100 13388	WADE INCORPORATED > PARTS		751.09	
04/05/21	AP9702	P10903	2100 13388	WADE INCORPORATED > PART		179.67	
04/05/21	AP9807	127690	2089 13377	IRVIN AUTO PARTS > PARTS		242.42	
04/05/21	AP9807	128046	2089 13377	IRVIN AUTO PARTS > PARTS		227.10	
04/05/21	AP9807	128410	2089 13377	IRVIN AUTO PARTS > REPAIRS, PART		25.16	
04/20/21	AP0430	586267	2223 13511	SCOTT'S AUTO PARTS INC > PARTS		50.48	
04/20/21	AP0430	586439	2223 13511	SCOTT'S AUTO PARTS INC > OIL, PARTS		33.71	
04/20/21	AP0430	586503	2223 13511	SCOTT'S AUTO PARTS INC > PARTS		11.12	
04/20/21	AP0430	586588	2223 13511	SCOTT'S AUTO PARTS INC > PARTS		70.20	
04/20/21	AP0430	586739	2223 13511	SCOTT'S AUTO PARTS INC > PARTS		89.92	
04/20/21	AP0713	8744058	2217 13505	MIDWEST MOTOR SUPPLY CO., INC > PARTS		769.17	
04/20/21	AP0946	159952	2216 13504	JIM'S AUTO PARTS INC > PARTS		43.46	
04/20/21	AP0946	160586	2216 13504	JIM'S AUTO PARTS INC > PARTS		26.88	
04/20/21	AP0946	160604	2216 13504	JIM'S AUTO PARTS INC > PARTS		54.58	
04/20/21	AP1168	5746001	2218 13506	MSC INDUSTRIAL SUPPLY CO > PARTS		378.06	
04/20/21	AP1168	5746004	2218 13506	MSC INDUSTRIAL SUPPLY CO > PARTS		146.46	
04/20/21	AP1356	242430	2221 13509	PARKER BROTHERS INC > PART		75.00	
04/20/21	AP1793	475533	2231 13519	WESTMORELAND AUTO SUPPLY > PARTS		33.74	
04/20/21	AP5940	211881	2214 13502	J & E ENTERPRISES > PARTS		53.45	
04/20/21	AP7834	3952352	2224 13512	SCRUGGS FARM LAWN & GARDEN > PARTS		62.48	
04/20/21	AP8121	2P41158	2228 13516	TRI-STATE TRUCK CENTER INC > PART		75.18	
04/20/21	AP8121	2P41319	2228 13516	TRI-STATE TRUCK CENTER INC > PARTS		72.04	
04/20/21	AP8121	2P41321	2228 13516	TRI-STATE TRUCK CENTER INC > PARTS		689.00	
04/20/21	AP9702	P11160	2230 13518	WADE INCORPORATED > PARTS		127.80	
04/20/21	AP9702	P11177	2230 13518	WADE INCORPORATED > PARTS		28.38	
04/20/21	AP9807	127463	2213 13501	IRVIN AUTO PARTS > PARTS		16.00	
04/20/21	AP9807	127505	2213 13501	IRVIN AUTO PARTS > OIL, PARTS		4.80	
05/03/21	AP0086	91820	2385 13653	BAIRD'S SHOP INC, E E > PART		80.80	
05/03/21	AP0430	587047	2408 13676	SCOTT'S AUTO PARTS INC > OIL, PARTS		5.96	
05/03/21	AP0430	587055	2408 13676	SCOTT'S AUTO PARTS INC > PARTS		201.45	
05/03/21	AP0430	587816	2408 13676	SCOTT'S AUTO PARTS INC > PARTS		75.27	
05/03/21	AP0430	587994	2408 13676	SCOTT'S AUTO PARTS INC > PARTS		138.87	
05/03/21	AP0430	588047	2408 13676	SCOTT'S AUTO PARTS INC > PARTS		78.35	
05/03/21	AP0430	588175	2408 13676	SCOTT'S AUTO PARTS INC > PARTS		5.18	
05/03/21	AP0430	588473	2408 13676	SCOTT'S AUTO PARTS INC > PARTS		172.40	
05/03/21	AP0430	588497	2408 13676	SCOTT'S AUTO PARTS INC > PARTS		46.89	
05/03/21	AP0430	588600	2408 13676	SCOTT'S AUTO PARTS INC > PARTS		55.06	
05/03/21	AP0430	588651	2408 13676	SCOTT'S AUTO PARTS INC > OIL, PARTS		318.96	
05/03/21	AP0430	588673	2408 13676	SCOTT'S AUTO PARTS INC > PARTS		126.06	
05/03/21	AP0430	588735	2408 13676	SCOTT'S AUTO PARTS INC > PARTS		17.14	
05/03/21	AP0430	588840	2408 13676	SCOTT'S AUTO PARTS INC > PARTS		97.53	

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05/03/21	AP0430	588945	2408 13676	SCOTT'S AUTO PARTS INC > PARTS		78.36	
05/03/21	AP0564	2193493	2388 13656	BRIGGS EQUIPMENT > PARTS		1,324.39	
05/03/21	AP0595	8798	2393 13661	FORREST AUTO PARTS > PARTS		2.50	
05/03/21	AP0595	8993	2393 13661	FORREST AUTO PARTS > PARTS		22.95	
05/03/21	AP0769	CA11975	2416 13684	WASHINGTON HOLCOMB TRACTOR CO. > PARTS		44.66	
05/03/21	AP0775	1471144	2384 13652	AUTOZONE STORES LLC > PARTS		32.48	
05/03/21	AP0841	837081	2403 13671	NABORS HOME CENTER > PART		3.92	
05/03/21	AP0946	160361	2398 13666	JIM'S AUTO PARTS INC > PART		28.79	
05/03/21	AP0946	161320	2398 13666	JIM'S AUTO PARTS INC > PARTS		95.25	
05/03/21	AP0946	161473	2398 13666	JIM'S AUTO PARTS INC > FLUID, PARTS		51.25	
05/03/21	AP0946	161500	2398 13666	JIM'S AUTO PARTS INC > PARTS		52.06	
05/03/21	AP1356	242706	2407 13675	PARKER BROTHERS INC > PARTS		200.00	
05/03/21	AP1708	91294	2414 13682	TUPELO DIESEL SERVICE INC > PART		81.55	
05/03/21	AP1793	475977	2417 13685	WESTMORELAND AUTO SUPPLY > PARTS, INPACT WRENCH		129.99	
05/03/21	AP1793	475978	2417 13685	WESTMORELAND AUTO SUPPLY > PARTS		43.99	
05/03/21	AP1793	476010	2417 13685	WESTMORELAND AUTO SUPPLY > PARTS		35.98	
05/03/21	AP4720	6082350	2411 13679	STRIBLING EQUIPMENT LLC > PARTS		535.84	
05/03/21	AP4720	6082397	2411 13679	STRIBLING EQUIPMENT LLC > PART		76.31	
05/03/21	AP4720	6082413	2411 13679	STRIBLING EQUIPMENT LLC > PARTS		406.07	
05/03/21	AP8121	2P39894	2413 13681	TRI-STATE TRUCK CENTER INC > PARTS		382.20	
05/03/21	AP8121	2P39940	2413 13681	TRI-STATE TRUCK CENTER INC > PARTS		322.37	
05/03/21	AP8121	2P41702	2413 13681	TRI-STATE TRUCK CENTER INC > PARTS		452.78	
05/03/21	AP8637	1121533	2405 13673	O'REILLY AUTOMOTIVE STORES INC > PARTS		12.99	
05/03/21	AP8637	1122437	2405 13673	O'REILLY AUTOMOTIVE STORES INC > SMALL TOOL, PART		14.50	
05/03/21	AP8637	1123254	2405 13673	O'REILLY AUTOMOTIVE STORES INC > PARTS		204.58	
05/03/21	AP8637	1123277	2405 13673	O'REILLY AUTOMOTIVE STORES INC > PARTS		92.18	
05/03/21	AP8637	1123640	2405 13673	O'REILLY AUTOMOTIVE STORES INC > PART		47.89	
05/03/21	AP8637	124473	2405 13673	O'REILLY AUTOMOTIVE STORES INC > PARTS		26.12	
05/03/21	AP9602	391148A	2412 13680	SUMMIT TRUCK GROUP, INC. > PARTS		162.54	
05/03/21	AP9602	391741A	2412 13680	SUMMIT TRUCK GROUP, INC. > PART		741.98	
05/03/21	AP9702	P11361	2415 13683	WADE INCORPORATED > PARTS		244.32	
05/03/21	AP9702	P11538	2415 13683	WADE INCORPORATED > PARTS		395.69	
05/03/21	AP9807	128710	2397 13665	IRVIN AUTO PARTS > PARTS		8.08	
05/03/21	AP9807	128722	2397 13665	IRVIN AUTO PARTS > PARTS		24.43	
05/03/21	AP9807	128741	2397 13665	IRVIN AUTO PARTS > PART		12.87	
05/03/21	AP9807	129170	2397 13665	IRVIN AUTO PARTS > PARTS		137.45	
05/03/21	AP9807	129468	2397 13665	IRVIN AUTO PARTS > PARTS		48.96	
05/18/21	AP0056	S129557	2549 13817	A & T PARTS REBUILDERS > PARTS		75.00	
05/18/21	AP0056	S129664	2549 13817	A & T PARTS REBUILDERS > PARTS		226.69	
05/18/21	AP0430	587177	2581 13849	SCOTT'S AUTO PARTS INC > PARTS		45.79	
05/18/21	AP0430	587190	2581 13849	SCOTT'S AUTO PARTS INC > PARTS		3.43	
05/18/21	AP0430	587393	2581 13849	SCOTT'S AUTO PARTS INC > PARTS		17.16	
05/18/21	AP0430	587411	2581 13849	SCOTT'S AUTO PARTS INC > PARTS		50.89	
05/18/21	AP0430	589260	2581 13849	SCOTT'S AUTO PARTS INC > PARTS		56.91	
05/18/21	AP0430	589271	2581 13849	SCOTT'S AUTO PARTS INC > PARTS		205.02	
05/18/21	AP0430	589534	2581 13849	SCOTT'S AUTO PARTS INC > PARTS		27.68	
05/18/21	AP0430	589696	2581 13849	SCOTT'S AUTO PARTS INC > PARTS		27.95	
05/18/21	AP0430	590077	2581 13849	SCOTT'S AUTO PARTS INC > PARTS		57.56	
05/18/21	AP0430	590172	2581 13849	SCOTT'S AUTO PARTS INC > PARTS		65.69	
05/18/21	AP0430	590588	2581 13849	SCOTT'S AUTO PARTS INC > PARTS & OIL		212.84	
05/18/21	AP0430	590614	2581 13849	SCOTT'S AUTO PARTS INC > PARTS		7.74	

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05/18/21	AP0430	590786	2581 13849	SCOTT'S AUTO PARTS INC > PARTS		36.49	
05/18/21	AP0430	590818	2581 13849	SCOTT'S AUTO PARTS INC > PARTS		8.99	
05/18/21	AP0532	0521541	2579 13847	R & C PERFORMANCE INC > PARTS & REPAIRS		324.00	
05/18/21	AP0564	2184916	2555 13823	BRIGGS EQUIPMENT > PARTS & OIL		1,324.75	
05/18/21	AP0564	2219516	2555 13823	BRIGGS EQUIPMENT > PARTS		325.70	
05/18/21	AP0666	T29100	2565 13833	G & O SUPPLY CO INC > PARTS		1,155.00	
05/18/21	AP0769	CA11996	2592 13860	WASHINGTON HOLCOMB TRACTOR CO.> PARTS		7.61	
05/18/21	AP0775	1486175	2551 13819	AUTOZONE STORES LLC > PARTS		57.63	
05/18/21	AP0841	838019	2575 13843	NABORS HOME CENTER > PARTS		39.90	
05/18/21	AP0946	161179	2571 13839	JIM'S AUTO PARTS INC > PART		32.38	
05/18/21	AP0946	161280	2571 13839	JIM'S AUTO PARTS INC > PARTS & SHOP SUPPLIES		147.64	
05/18/21	AP0946	162211	2571 13839	JIM'S AUTO PARTS INC > PARTS/OIL/SHOP SUPPLIES		24.17	
05/18/21	AP0946	162290	2571 13839	JIM'S AUTO PARTS INC > PARTS		31.98	
05/18/21	AP0946	162452	2571 13839	JIM'S AUTO PARTS INC > PARTS		34.03	
05/18/21	AP1326	30615	2578 13846	PALMER MACHINE WORKS INC > PARTS		1,513.18	
05/18/21	AP1326	30628	2578 13846	PALMER MACHINE WORKS INC > PARTS		61.96	
05/18/21	AP1695	31259	2586 13854	TRANSPORT TRAILER SERVICE INC > PARTS		67.26	
05/18/21	AP1695	32547	2586 13854	TRANSPORT TRAILER SERVICE INC > PART		37.00	
05/18/21	AP1695	32662	2586 13854	TRANSPORT TRAILER SERVICE INC > PARTS		158.88	
05/18/21	AP1708	91326	2590 13858	TUPELO DIESEL SERVICE INC > PARTS		65.52	
05/18/21	AP1793	477182	2593 13861	WESTMORELAND AUTO SUPPLY > PARTS		28.00	
05/18/21	AP1793	477333	2593 13861	WESTMORELAND AUTO SUPPLY > PARTS		6.99	
05/18/21	AP1793	477650	2593 13861	WESTMORELAND AUTO SUPPLY > PARTS		17.78	
05/18/21	AP4720	6082656	2583 13851	STRIBLING EQUIPMENT LLC > PARTS		28.18	
05/18/21	AP4899	61875/1	2573 13841	MOORE'S FEED STORE INC > PARTS		109.48	
05/18/21	AP5950	0529930	2588 13856	TRUCK PRO LLC > PARTS		324.16	
05/18/21	AP5950	0529931	2588 13856	TRUCK PRO LLC > PARTS		168.00	
05/18/21	AP8121	2P43578	2587 13855	TRI-STATE TRUCK CENTER INC > PARTS		263.90	
05/18/21	AP8121	2P43579	2587 13855	TRI-STATE TRUCK CENTER INC > PARTS		263.90	
05/18/21	AP8121	2P43581	2587 13855	TRI-STATE TRUCK CENTER INC > PARTS		185.36	
05/18/21	AP8121	2P43755	2587 13855	TRI-STATE TRUCK CENTER INC > PARTS		99.91	
05/18/21	AP8637	1116040	2577 13845	O'REILLY AUTOMOTIVE STORES INC> PARTS		49.86	
05/18/21	AP8637	1116052	2577 13845	O'REILLY AUTOMOTIVE STORES INC> PARTS		6.09	
05/18/21	AP8637	1125257	2577 13845	O'REILLY AUTOMOTIVE STORES INC> PARTS		91.30	
05/18/21	AP8637	1126838	2577 13845	O'REILLY AUTOMOTIVE STORES INC> PARTS		78.83	
05/18/21	AP8637	1493153	2577 13845	O'REILLY AUTOMOTIVE STORES INC> CREDIT MEMO			20.00
05/18/21	AP8637	1494838	2577 13845	O'REILLY AUTOMOTIVE STORES INC> CREDIT MEMO			18.00
05/18/21	AP8905	MR59462	2563 13831	FASTENAL COMPANY > PARTS		37.08	
05/18/21	AP9602	CM1741A	2584 13852	SUMMIT TRUCK GROUP, INC. > CREDIT MEMO			90.00
05/18/21	AP9602	391964A	2584 13852	SUMMIT TRUCK GROUP, INC. > PART		83.74	
05/18/21	AP9602	392193A	2584 13852	SUMMIT TRUCK GROUP, INC. > PART		99.80	
05/18/21	AP9602	392367A	2584 13852	SUMMIT TRUCK GROUP, INC. > PART		52.09	
05/18/21	AP9807	130162	2569 13837	IRVIN AUTO PARTS > PARTS		15.92	
05/18/21	AP9807	130186	2569 13837	IRVIN AUTO PARTS > PARTS		109.90	
05/18/21	AP9807	130314	2569 13837	IRVIN AUTO PARTS > PARTS		126.62	
06/07/21	AP0086	91864	2755 14002	BAIRD'S SHOP INC, E E > PARTS		80.04	
06/07/21	AP0430	590663	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		31.06	
06/07/21	AP0430	590871	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		215.12	
06/07/21	AP0430	590881	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		118.26	
06/07/21	AP0430	591111	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		149.84	
06/07/21	AP0430	591125	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		20.78	

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06/07/21	AP0430	591164	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		20.15	
06/07/21	AP0430	591194	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		70.42	
06/07/21	AP0430	591244	2775 14022	SCOTT'S AUTO PARTS INC > PART		121.22	
06/07/21	AP0430	5913430	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		99.89	
06/07/21	AP0430	591677	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		4.58	
06/07/21	AP0430	591853	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		28.40	
06/07/21	AP0430	591879	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		56.36	
06/07/21	AP0430	591899	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		22.31	
06/07/21	AP0430	591962	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		271.67	
06/07/21	AP0430	591991	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		27.21	
06/07/21	AP0430	592509	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		11.31	
06/07/21	AP0430	592730	2775 14022	SCOTT'S AUTO PARTS INC > PARTS		158.47	
06/07/21	AP0595	9312	2761 14008	FORREST AUTO PARTS > PARTS		395.56	
06/07/21	AP0666	T27256	2763 14010	G & O SUPPLY CO INC > PARTS		11.84	
06/07/21	AP0666	T28793	2763 14010	G & O SUPPLY CO INC > PARTS		1,155.00	
06/07/21	AP0666	T29060	2763 14010	G & O SUPPLY CO INC > PARTS		12.96	
06/07/21	AP0713	0621113	2766 14013	KIMBALL MIDWEST > PARTS		1,135.25	
06/07/21	AP0713	8868976	2766 14013	KIMBALL MIDWEST > PARTS		946.28	
06/07/21	AP0769	CA12317	2782 14029	WASHINGTON HOLCOMB TRACTOR CO.> PARTS		68.02	
06/07/21	AP0775	1484742	2753 14000	AUTOZONE STORES LLC > PART		15.19	
06/07/21	AP0841	838430	2769 14016	NABORS HOME CENTER > PARTS		16.95	
06/07/21	AP0841	838625	2769 14016	NABORS HOME CENTER > PARTS		44.33	
06/07/21	AP0841	839049	2769 14016	NABORS HOME CENTER > PARTS		46.74	
06/07/21	AP1326	30701	2773 14020	PALMER MACHINE WORKS INC > PARTS		950.16	
06/07/21	AP1695	32871	2780 14027	TRANSPORT TRAILER SERVICE INC > PARTS		15.10	
06/07/21	AP1695	33062	2780 14027	TRANSPORT TRAILER SERVICE INC > PARTS		46.79	
06/07/21	AP4720	6082991	2778 14025	STRIBLING EQUIPMENT LLC > PARTS		592.64	
06/07/21	AP4720	6083134	2778 14025	STRIBLING EQUIPMENT LLC > PARTS		352.92	
06/07/21	AP4720	6083258	2778 14025	STRIBLING EQUIPMENT LLC > PART		111.39	
06/07/21	AP4720	8313402	2778 14025	STRIBLING EQUIPMENT LLC > PART		406.07	
06/07/21	AP8637	1128873	2772 14019	O'REILLY AUTOMOTIVE STORES INC> PARTS & FREON		181.44	
06/07/21	AP9702	P13796	2781 14028	WADE INCORPORATED > PARTS		249.92	
06/07/21	AP9702	P13804	2781 14028	WADE INCORPORATED > PARTS		120.61	
06/07/21	AP9702	P13933	2781 14028	WADE INCORPORATED > PARTS & OIL		1,176.66	
06/07/21	AP9702	P14236	2781 14028	WADE INCORPORATED > PARTS		326.96	
06/07/21	AP9702	P14317	2781 14028	WADE INCORPORATED > PARTS		289.34	
06/07/21	AP9702	P52395	2781 14028	WADE INCORPORATED > PARTS		4.64	
06/07/21	AP9807	130470	2765 14012	IRVIN AUTO PARTS > PARTS		9.27	
06/07/21	AP9807	130550	2765 14012	IRVIN AUTO PARTS > PARTS & OIL		2.20	
06/07/21	AP9807	130592	2765 14012	IRVIN AUTO PARTS > PARTS		10.85	
06/07/21	AP9807	130724	2765 14012	IRVIN AUTO PARTS > PARTS		89.99	
06/07/21	AP9807	130915	2765 14012	IRVIN AUTO PARTS > PARTS & OIL		4.14	
06/07/21	AP9807	130922	2765 14012	IRVIN AUTO PARTS > PARTS & SHOP SUPPLIES		166.56	
06/22/21	AP0430	592365	2907 14154	SCOTT'S AUTO PARTS INC > PARTS		295.40	
06/22/21	AP0430	592689	2907 14154	SCOTT'S AUTO PARTS INC > PART		58.70	
06/22/21	AP0430	592878	2907 14154	SCOTT'S AUTO PARTS INC > PARTS		62.07	
06/22/21	AP0430	593002	2907 14154	SCOTT'S AUTO PARTS INC > PARTS		94.53	
06/22/21	AP0430	593151	2907 14154	SCOTT'S AUTO PARTS INC > PARTS/OIL/FREON		2.92	
06/22/21	AP0430	593219	2907 14154	SCOTT'S AUTO PARTS INC > PARTS & SHOP SUPPLIES		141.62	
06/22/21	AP0430	593769	2907 14154	SCOTT'S AUTO PARTS INC > PARTS		26.92	
06/22/21	AP0775	1493614	2892 14139	AUTOZONE STORES LLC > PARTS		55.61	

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06/22/21	AP0841	839503	2905 14152	NABORS HOME CENTER > PARTS		12.59	
06/22/21	AP1695	33639	2911 14158	TRANSPORT TRAILER SERVICE INC > PARTS		314.50	
06/22/21	AP3361	054910A	2909 14156	THOMPSON MACHINERY > PARTS		832.00	
06/22/21	AP4899	641471	2904 14151	MOORE'S FEED STORE INC > PARTS & TIRE		191.99	
06/22/21	AP6733	28073IN	2895 14142	BEARING AND SUPPLY OF TUPELO I> PARTS		20.76	
06/22/21	AP6733	30159IN	2895 14142	BEARING AND SUPPLY OF TUPELO I> PARTS		93.92	
06/22/21	AP8121	2P44978	2912 14159	TRI-STATE TRUCK CENTER INC > PARTS		1,116.06	
06/22/21	AP9702	P14548	2914 14161	WADE INCORPORATED > PARTS		251.29	
06/22/21	AP9702	P14844	2914 14161	WADE INCORPORATED > PARTS		1,003.25	
06/22/21	AP9702	P14845	2914 14161	WADE INCORPORATED > PARTS		22.47	
06/22/21	AP9702	P14846	2914 14161	WADE INCORPORATED > PARTS		289.34	
06/22/21	AP9702	P14886	2914 14161	WADE INCORPORATED > PARTS		86.56	
06/22/21	AP9702	P14887	2914 14161	WADE INCORPORATED > CREDIT MEMO			494.31
06/22/21	AP9702	P15148	2914 14161	WADE INCORPORATED > PARTS		55.02	
06/22/21	AP9702	P15281	2914 14161	WADE INCORPORATED > PARTS		18.96	
06/22/21	AP9702	P84475	2914 14161	WADE INCORPORATED > PARTS		151.30	
06/22/21	AP9807	5643810	2902 14149	IRVIN AUTO PARTS > PARTS		5.77	
06/22/21	AP9807	5643910	2902 14149	IRVIN AUTO PARTS > PARTS & FREON		24.24	
07/06/21	AP0311	CT41575	3054 14280	CHICKASAW EQUIPMENT CO INC > PARTS		1,163.61	
07/06/21	AP0430	593529	3066 14292	SCOTT'S AUTO PARTS INC > PARTS		10.54	
07/06/21	AP0430	593800	3066 14292	SCOTT'S AUTO PARTS INC > PARTS		26.90	
07/06/21	AP0430	594315	3066 14292	SCOTT'S AUTO PARTS INC > PARTS		43.54	
07/06/21	AP0430	594692	3066 14292	SCOTT'S AUTO PARTS INC > PARTS & FLUID		24.74	
07/06/21	AP0564	2247532	3050 14276	BRIGGS EQUIPMENT > PARTS		361.94	
07/06/21	AP4720	8378501	3069 14295	STRIBLING EQUIPMENT LLC > PARTS		214.99	
07/06/21	AP4899	650271	3061 14287	MOORE'S FEED STORE INC > PARTS		128.75	
07/06/21	AP8121	2P46439	3070 14296	TRI-STATE TRUCK CENTER INC > PARTS		99.68	
07/06/21	AP8441	6924	3048 14274	B&D DISTRIBUTION, LLC > PARTS		783.50	
07/06/21	AP8637	1130930	3064 14290	O'REILLY AUTOMOTIVE STORES INC> PARTS		18.14	
07/06/21	AP8823	1185767	3072 14298	1-800-RADIATOR & A/C > CREDIT MEMO			251.00
07/06/21	AP8823	7712996	3072 14298	1-800-RADIATOR & A/C > PART		251.00	
07/06/21	AP8823	7716413	3072 14298	1-800-RADIATOR & A/C > PARTS		381.00	
07/06/21	AP9807	6431245	3059 14285	IRVIN AUTO PARTS > PARTS		28.35	
07/06/21	AP9807	6431274	3059 14285	IRVIN AUTO PARTS > PARTS		43.95	
07/06/21	AP9807	6431292	3059 14285	IRVIN AUTO PARTS > PARTS		62.07	
07/20/21	AP0311	CT41108	3205 14431	CHICKASAW EQUIPMENT CO INC > PART		372.64	
07/20/21	AP0311	CT41871	3205 14431	CHICKASAW EQUIPMENT CO INC > PARTS		295.38	
07/20/21	AP0355	323406	3229 14455	TIGRETT STEEL & SUPPLY INC > PARTS		175.00	
07/20/21	AP0430	593624	3223 14449	SCOTT'S AUTO PARTS INC > PARTS		147.27	
07/20/21	AP0430	593670	3223 14449	SCOTT'S AUTO PARTS INC > PARTS		18.85	
07/20/21	AP0430	593679	3223 14449	SCOTT'S AUTO PARTS INC > PARTS & OIL		51.67	
07/20/21	AP0430	594625	3223 14449	SCOTT'S AUTO PARTS INC > PARTS		420.96	
07/20/21	AP0430	594901	3223 14449	SCOTT'S AUTO PARTS INC > PARTS/OIL/TOOLS/DRILL		70.41	
07/20/21	AP0430	595220	3223 14449	SCOTT'S AUTO PARTS INC > PARTS & SHOP SUPPLIES		130.74	
07/20/21	AP0430	595254	3223 14449	SCOTT'S AUTO PARTS INC > PARTS		537.49	
07/20/21	AP0430	595351	3223 14449	SCOTT'S AUTO PARTS INC > PARTS		763.28	
07/20/21	AP0430	595721	3223 14449	SCOTT'S AUTO PARTS INC > PARTS		67.20	
07/20/21	AP0430	595901	3223 14449	SCOTT'S AUTO PARTS INC > PARTS		167.90	
07/20/21	AP0564	2255938	3204 14430	BRIGGS EQUIPMENT > PARTS		423.16	
07/20/21	AP0564	2255945	3204 14430	BRIGGS EQUIPMENT > PARTS		245.61	
07/20/21	AP0564	2264674	3204 14430	BRIGGS EQUIPMENT > PARTS		154.37	

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07/20/21	AP1793	479365	3231 14457	WESTMORELAND AUTO SUPPLY > PARTS		144.37	
07/20/21	AP2149	0118168	3219 14445	MID-SOUTH MACHINERY INC > PART		750.79	
07/20/21	AP4720	8394501	3225 14451	STRIBLING EQUIPMENT LLC > PARTS		315.46	
07/20/21	AP4720	8416501	3225 14451	STRIBLING EQUIPMENT LLC > PART		173.24	
07/20/21	AP8092	6019	3209 14435	EATON AUTOMOTIVE INC > PARTS		55.10	
07/20/21	AP8121	2P47123	3230 14456	TRI-STATE TRUCK CENTER INC > PARTS		330.42	
07/20/21	AP8121	2P47504	3230 14456	TRI-STATE TRUCK CENTER INC > PARTS		92.25	
07/20/21	AP9208	5998	3208 14434	DENHAM TRACTOR AND EQUIPMENT I> PARTS		296.73	
07/20/21	AP9602	CM0571A	3226 14452	SUMMIT TRUCK GROUP, INC. > CREDIT MEMO			249.29
07/20/21	AP9602	394434A	3226 14452	SUMMIT TRUCK GROUP, INC. > PARTS		505.26	
07/20/21	AP9602	5427175	3226 14452	SUMMIT TRUCK GROUP, INC. > PARTS		109.00	
07/20/21	AP9807	5643654	3216 14442	IRVIN AUTO PARTS > PARTS		21.62	
07/20/21	AP9807	6431573	3216 14442	IRVIN AUTO PARTS > PARTS & SMALL TOOL		10.24	
07/20/21	AP9807	6431689	3216 14442	IRVIN AUTO PARTS > PARTS & OCTANE		10.24	
08/02/21	AP0086	91933	3354 14559	BAIRD'S SHOP INC, E E > PARTS		36.25	
08/02/21	AP0430	596010	3370 14575	SCOTT'S AUTO PARTS INC > PARTS		8.76	
08/02/21	AP0430	596444	3370 14575	SCOTT'S AUTO PARTS INC > PARTS		38.67	
08/02/21	AP0430	596529	3370 14575	SCOTT'S AUTO PARTS INC > PARTS		54.15	
08/02/21	AP0430	596893	3370 14575	SCOTT'S AUTO PARTS INC > PART		18.95	
08/02/21	AP0812	638268	3356 14561	BRITT, SCOTTY DINO > PART		550.00	
08/02/21	AP0841	841042	3364 14569	NABORS HOME CENTER > PARTS		48.24	
08/02/21	AP0841	841522	3364 14569	NABORS HOME CENTER > PARTS		13.32	
08/02/21	AP1356	244365	3368 14573	PARKER BROTHERS INC > PART		36.91	
08/02/21	AP1708	91716	3372 14577	TUPELO DIESEL SERVICE INC > PARTS		33.28	
08/02/21	AP8121	2P48274	3371 14576	TRI-STATE TRUCK CENTER INC > PARTS		620.16	
08/02/21	AP8441	6935	3353 14558	B&D DISTRIBUTION, LLC > PART		75.66	
08/02/21	AP8637	1132713	3367 14572	O'REILLY AUTOMOTIVE STORES INC> PARTS		81.16	
08/02/21	AP8637	1134395	3367 14572	O'REILLY AUTOMOTIVE STORES INC> PART		49.86	
08/02/21	AP9702	P17142	3373 14578	WADE INCORPORATED > PART		22.47	
08/02/21	AP9807	6432730	3361 14566	IRVIN AUTO PARTS > PART		141.08	
08/02/21	AP9807	6433043	3361 14566	IRVIN AUTO PARTS > PARTS, SHOP SUPPLIES		27.80	
08/02/21	AP9807	6433150	3361 14566	IRVIN AUTO PARTS > PARTS		159.25	
08/02/21	AP9807	6433152	3361 14566	IRVIN AUTO PARTS > PARTS		53.92	
08/17/21	AP0311	CT42298	3493 14698	CHICKASAW EQUIPMENT CO INC > PARTS		85.32	
08/17/21	AP0430	595528	3519 14724	SCOTT'S AUTO PARTS INC > PARTS		46.42	
08/17/21	AP0430	595552	3519 14724	SCOTT'S AUTO PARTS INC > PARTS		6.99	
08/17/21	AP0430	596937	3519 14724	SCOTT'S AUTO PARTS INC > PARTS		10.77	
08/17/21	AP0430	597030	3519 14724	SCOTT'S AUTO PARTS INC > PART		65.99	
08/17/21	AP0430	597049	3519 14724	SCOTT'S AUTO PARTS INC > PART		7.78	
08/17/21	AP0430	597242	3519 14724	SCOTT'S AUTO PARTS INC > PARTS		28.44	
08/17/21	AP0430	597245	3519 14724	SCOTT'S AUTO PARTS INC > PARTS		23.24	
08/17/21	AP0430	597350	3519 14724	SCOTT'S AUTO PARTS INC > PART		25.24	
08/17/21	AP0430	597402	3519 14724	SCOTT'S AUTO PARTS INC > SMALL TOOL, PARTS		24.18	
08/17/21	AP0430	597479	3519 14724	SCOTT'S AUTO PARTS INC > SMALL TOOL, OIL, PARTS		30.02	
08/17/21	AP0430	597586	3519 14724	SCOTT'S AUTO PARTS INC > SMALL TOOL, PART		12.17	
08/17/21	AP0430	598030	3519 14724	SCOTT'S AUTO PARTS INC > PARTS		30.08	
08/17/21	AP0430	598101	3519 14724	SCOTT'S AUTO PARTS INC > PARTS		6.58	
08/17/21	AP0666	T28057	3501 14706	G & O SUPPLY CO INC > PARTS		165.00	
08/17/21	AP0666	T28507	3501 14706	G & O SUPPLY CO INC > PARTS		981.75	
08/17/21	AP0666	T29259	3501 14706	G & O SUPPLY CO INC > PART		2,310.00	
08/17/21	AP0841	842049	3510 14715	NABORS HOME CENTER > PARTS		22.98	



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08/17/21	AP0841	842072	3510	14715	NABORS HOME CENTER > PART		16.95	
08/17/21	AP0841	842319	3510	14715	NABORS HOME CENTER > PARTS		110.08	
08/17/21	AP0841	842339	3510	14715	NABORS HOME CENTER > PARTS		13.50	
08/17/21	AP1168	1572001	3509	14714	MSC INDUSTRIAL SUPPLY CO > PARTS		704.48	
08/17/21	AP1695	35097	3527	14732	TRANSPORT TRAILER SERVICE INC > PARTS		220.80	
08/17/21	AP1793	480793	3530	14735	WESTMORELAND AUTO SUPPLY > PART, OIL		12.95	
08/17/21	AP3898	17473	3517	14722	PRECISION COMMUNICATIONS INC > PARTS		85.00	
08/17/21	AP4720	8453601	3524	14729	STRIBLING EQUIPMENT LLC > PARTS		833.50	
08/17/21	AP4899	677261	3507	14712	MOORE'S FEED STORE INC > PARTS		6.22	
08/17/21	AP5527	ACOFOR	3516	14721	POWER EQUIPMENT COMPANY INC > PARTS		160.22	
08/17/21	AP7834	4057261	3520	14725	SCRUGGS FARM LAWN & GARDEN > PARTS		159.68	
08/17/21	AP8121	2P49173	3528	14733	TRI-STATE TRUCK CENTER INC > PARTS		2,546.21	
08/17/21	AP8441	6964	3488	14693	B&D DISTRIBUTION, LLC > PART		144.12	
08/17/21	AP8637	1136738	3511	14716	O'REILLY AUTOMOTIVE STORES INC> PARTS		4.59	
08/17/21	AP8637	1136743	3511	14716	O'REILLY AUTOMOTIVE STORES INC> PARTS		46.99	
08/17/21	AP9208	6071	3498	14703	DENHAM TRACTOR AND EQUIPMENT I> PARTS		1,914.22	
08/17/21	AP9602	395943A	3525	14730	SUMMIT TRUCK GROUP, INC. > PARTS		561.89	
08/17/21	AP9702	P17814	3529	14734	WADE INCORPORATED > PARTS		281.64	
08/17/21	AP9807	0821144	3504	14709	IRVIN AUTO PARTS > FREON, PARTS		62.65	
08/17/21	AP9807	6433364	3504	14709	IRVIN AUTO PARTS > FLUID, PART		10.02	
08/17/21	AP9807	6433373	3504	14709	IRVIN AUTO PARTS > PART		9.42	
08/17/21	AP9807	6433436	3504	14709	IRVIN AUTO PARTS > PARTS		22.99	
08/17/21	AP9807	6433469	3504	14709	IRVIN AUTO PARTS > PARTS		141.08	
09/07/21	AP0311	CT42727	3711	14893	CHICKASAW EQUIPMENT CO INC > PARTS		369.06	
09/07/21	AP0311	CT42889	3711	14893	CHICKASAW EQUIPMENT CO INC > PARTS		86.44	
09/07/21	AP0311	CT42918	3711	14893	CHICKASAW EQUIPMENT CO INC > PART		176.36	
09/07/21	AP0311	CT43037	3711	14893	CHICKASAW EQUIPMENT CO INC > PART		39.82	
09/07/21	AP0355	324433	3736	14918	TIGRETT STEEL & SUPPLY INC > PARTS		52.00	
09/07/21	AP0430	580839	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		69.51	
09/07/21	AP0430	580846	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		8.62	
09/07/21	AP0430	581867	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		8.17	
09/07/21	AP0430	581869	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		155.48	
09/07/21	AP0430	595611	3730	14912	SCOTT'S AUTO PARTS INC > PART		13.98	
09/07/21	AP0430	598324	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		177.10	
09/07/21	AP0430	598575	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		70.20	
09/07/21	AP0430	598834	3730	14912	SCOTT'S AUTO PARTS INC > PART		16.89	
09/07/21	AP0430	598921	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		206.23	
09/07/21	AP0430	598959	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		20.45	
09/07/21	AP0430	598965	3730	14912	SCOTT'S AUTO PARTS INC > OIL, PARTS		22.46	
09/07/21	AP0430	598997	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		5.84	
09/07/21	AP0430	599119	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		41.98	
09/07/21	AP0430	599124	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		45.34	
09/07/21	AP0430	599311	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		30.49	
09/07/21	AP0430	599410	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		35.10	
09/07/21	AP0430	599528	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		71.31	
09/07/21	AP0430	599600	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		86.28	
09/07/21	AP0430	599622	3730	14912	SCOTT'S AUTO PARTS INC > PARTS		34.93	
09/07/21	AP0430	599625	3730	14912	SCOTT'S AUTO PARTS INC > PARTS, FLUID		15.76	
09/07/21	AP0595	9889	3716	14898	FORREST AUTO PARTS > PARTS		654.06	
09/07/21	AP0841	842535	3725	14907	NABORS HOME CENTER > PART		51.98	
09/07/21	AP0841	842539	3725	14907	NABORS HOME CENTER > PART		27.20	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/07/21	AP1695	35177	3737 14919	TRANSPORT TRAILER SERVICE INC > PARTS		138.94	
09/07/21	AP1793	481079	3743 14925	WESTMORELAND AUTO SUPPLY > PARTS		425.97	
09/07/21	AP1793	481167	3743 14925	WESTMORELAND AUTO SUPPLY > PARTS		376.21	
09/07/21	AP2149	0118425	3722 14904	MID-SOUTH MACHINERY INC > PART		1,971.43	
09/07/21	AP2149	0821471	3722 14904	MID-SOUTH MACHINERY INC > PARTS		471.36	
09/07/21	AP3303	004067	3719 14901	HYDROHOSE CORPORATION > PART		486.59	
09/07/21	AP4720	8496501	3733 14915	STRIBLING EQUIPMENT LLC > PARTS		826.56	
09/07/21	AP4899	69076/1	3723 14905	MOORE'S FEED STORE INC > PARTS		304.50	
09/07/21	AP4899	69524/1	3723 14905	MOORE'S FEED STORE INC > PARTS		100.62	
09/07/21	AP5097	9016308	3727 14909	NEXAIR, LLC > PARTS		457.48	
09/07/21	AP8104	2649001	3739 14921	TUPELO RUBBER & GASKET CO INC > PARTS		47.88	
09/07/21	AP8121	2P49105	3738 14920	TRI-STATE TRUCK CENTER INC > PARTS		1,757.36	
09/07/21	AP8121	2P50365	3738 14920	TRI-STATE TRUCK CENTER INC > PART		1,237.22	
09/07/21	AP8637	1137299	3728 14910	O'REILLY AUTOMOTIVE STORES INC> PARTS, SHOP SUPPLIES		2.99	
09/07/21	AP8637	1138575	3728 14910	O'REILLY AUTOMOTIVE STORES INC> PARTS		89.38	
09/07/21	AP8637	1139051	3728 14910	O'REILLY AUTOMOTIVE STORES INC> PARTS, OIL		14.20	
09/07/21	AP8637	137500	3728 14910	O'REILLY AUTOMOTIVE STORES INC> PART		190.04	
09/07/21	AP9602	396116A	3734 14916	SUMMIT TRUCK GROUP, INC. > PARTS		322.36	
09/07/21	AP9602	396233A	3734 14916	SUMMIT TRUCK GROUP, INC. > PARTS		20.24	
09/07/21	AP9602	396237A	3734 14916	SUMMIT TRUCK GROUP, INC. > PARTS		32.22	
09/07/21	AP9602	396424A	3734 14916	SUMMIT TRUCK GROUP, INC. > PARTS		300.41	
09/07/21	AP9702	P17482	3741 14923	WADE INCORPORATED > PARTS		583.86	
09/07/21	AP9702	P17749	3741 14923	WADE INCORPORATED > PART		250.57	
09/07/21	AP9702	P17840	3741 14923	WADE INCORPORATED > PARTS		202.80	
09/07/21	AP9702	P17967	3741 14923	WADE INCORPORATED > PARTS		1,259.12	
09/07/21	AP9702	P18065	3741 14923	WADE INCORPORATED > PART		993.31	
09/07/21	AP9702	P18133	3741 14923	WADE INCORPORATED > PART		153.30	
09/07/21	AP9702	P18219	3741 14923	WADE INCORPORATED > PARTS		86.56	
09/07/21	AP9702	P18286	3741 14923	WADE INCORPORATED > PARTS		105.05	
09/07/21	AP9702	P18288	3741 14923	WADE INCORPORATED > PARTS		90.98	
09/07/21	AP9702	P18518	3741 14923	WADE INCORPORATED > PARTS		106.66	
09/07/21	AP9702	P18775	3741 14923	WADE INCORPORATED > PARTS		223.96	
09/07/21	AP9702	P18776	3741 14923	WADE INCORPORATED > PARTS		14.82	
09/07/21	AP9702	P57560	3741 14923	WADE INCORPORATED > PARTS		70.03	
09/07/21	AP9807	6434249	3720 14902	IRVIN AUTO PARTS > PARTS, SHOP SUPPLIES		8.83	
09/07/21	AP9807	6434616	3720 14902	IRVIN AUTO PARTS > PART		220.22	
09/07/21	AP9807	8061	3720 14902	IRVIN AUTO PARTS > PARTS		153.63	
09/07/21	AP9807	8200	3720 14902	IRVIN AUTO PARTS > PARTS		16.32	
09/21/21	AP0430	599893	3870 15052	SCOTT'S AUTO PARTS INC > PARTS & OIL		30.13	
09/21/21	AP0430	599894	3870 15052	SCOTT'S AUTO PARTS INC > PARTS		19.89	
09/21/21	AP0430	599898	3870 15052	SCOTT'S AUTO PARTS INC > PARTS		1.97	
09/21/21	AP0430	599900	3870 15052	SCOTT'S AUTO PARTS INC > PARTS		7.37	
09/21/21	AP0430	600049	3870 15052	SCOTT'S AUTO PARTS INC > PARTS		37.74	
09/21/21	AP0430	600364	3870 15052	SCOTT'S AUTO PARTS INC > PARTS		64.10	
09/21/21	AP0430	600447	3870 15052	SCOTT'S AUTO PARTS INC > PARTS		100.26	
09/21/21	AP0430	600584	3870 15052	SCOTT'S AUTO PARTS INC > PARTS & OIL		169.74	
09/21/21	AP0430	600698	3870 15052	SCOTT'S AUTO PARTS INC > PARTS		121.04	
09/21/21	AP0430	600816	3870 15052	SCOTT'S AUTO PARTS INC > PARTS		44.18	
09/21/21	AP0430	600955	3870 15052	SCOTT'S AUTO PARTS INC > PARTS		246.06	
09/21/21	AP0666	T22354	3860 15042	G & O SUPPLY CO INC > PARTS		1,155.00	
09/21/21	AP0775	1545553	3856 15038	AUTOZONE STORES LLC > PARTS		84.68	

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09/21/21	AP0775	1545554	3856 15038	AUTOZONE STORES LLC > CREDIT MEMO			18.00
09/21/21	AP0841	843662	3868 15050	NABORS HOME CENTER > PARTS		13.99	
09/21/21	AP1695	35785	3876 15058	TRANSPORT TRAILER SERVICE INC > PART		64.41	
09/21/21	AP3361	0056398	3874 15056	THOMPSON MACHINERY > PARTS		910.00	
09/21/21	AP4899	699831	3867 15049	MOORE'S FEED STORE INC > PARTS		129.95	
09/21/21	AP5416	232409	3866 15048	METRO FORD-LINCOLN-MERCURY INC> PART		65.69	
09/21/21	AP6733	32443IN	3857 15039	BEARING AND SUPPLY OF TUPELO I> PARTS		249.20	
09/21/21	AP8121	2P50451	3877 15059	TRI-STATE TRUCK CENTER INC > PART		336.29	
09/21/21	AP8121	2P51256	3877 15059	TRI-STATE TRUCK CENTER INC > PARTS		114.96	
09/21/21	AP8121	2P51637	3877 15059	TRI-STATE TRUCK CENTER INC > PARTS		93.07	
09/21/21	AP9602	396998A	3872 15054	SUMMIT TRUCK GROUP, INC. > PARTS		167.94	
09/21/21	AP9702	P19360	3878 15060	WADE INCORPORATED > PARTS		563.28	
09/21/21	AP9702	P19694	3878 15060	WADE INCORPORATED > PARTS		469.92	
09/21/21	AP9807	6435358	3864 15046	IRVIN AUTO PARTS > PARTS		134.91	
09/21/21	AP9807	6435369	3864 15046	IRVIN AUTO PARTS > PARTS		19.09	
09/21/21	AP9807	6435667	3864 15046	IRVIN AUTO PARTS > PARTS		29.98	
BALANCE >>>					151,839.34	152,985.52	1,146.18

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 682				OTHER MACHINERY REPAIR PARTS			
10/20/20	AP0430	573988	297 11701	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		36.43	
10/20/20	AP1168	1202001	291 11695	MSC INDUSTRIAL SUPPLY CO > SHOP SUPPLIES		671.23	
10/20/20	AP1168	1202002	291 11695	MSC INDUSTRIAL SUPPLY CO > SHOP SUPPLIES		194.78	
10/20/20	AP1168	1202003	291 11695	MSC INDUSTRIAL SUPPLY CO > SHOP SUPPLIES		77.30	
10/20/20	AP3342	71619	287 11691	HILL MANUFACTURING COMPANY INC> SHOP SUPPLIES		695.50	
11/02/20	AP0430	574693	468 11854	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		1.96	
11/02/20	AP0946	156009	458 11844	JIM'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		82.32	
11/02/20	AP8637	105662	464 11850	O'REILLY AUTOMOTIVE STORES INC> SHOP SUPPLIES		3.99	
11/02/20	AP9807	123411	457 11843	IRVIN AUTO PARTS > PARTS, SHOP SUPPLIES		46.02	
11/17/20	AP1356	240452	684 12070	PARKER BROTHERS INC > SHOP SUPPLIES		20.00	
12/07/20	AP0841	830194	867 12233	NABORS HOME CENTER > SHOP SUPPLIES		18.99	
12/07/20	AP0841	830382	867 12233	NABORS HOME CENTER > SHOP SUPPLIES		24.16	
12/07/20	AP0841	830388	867 12233	NABORS HOME CENTER > SHOP SUPPLIES		16.99	
12/07/20	AP3342	75813	862 12228	HILL MANUFACTURING COMPANY INC> SHOP SUPPLIES		703.00	
12/07/20	AP8905	MR57873	857 12223	FASTENAL COMPANY > SHOP SUPPLIES		706.15	
12/07/20	AP8905	MR57874	857 12223	FASTENAL COMPANY > SHOP SUPPLIES		95.50	
12/21/20	AP3441	075353	1012 12378	LANN CHEMICAL & SUPPLY COMPANY> SHOP SUPPLIES		184.80	
01/19/21	AP8637	1113491	1248 12594	O'REILLY AUTOMOTIVE STORES INC> SHOP SUPPLIES		45.43	
02/23/21	AP3342	79868	1551 12877	HILL MANUFACTURING COMPANY INC> SHOP SUPPLIES		1,064.10	
02/23/21	AP5097	8512132	1556 12882	NEXAIR, LLC > SHOP SUPPLIES		56.17	
04/20/21	AP0430	586447	2223 13511	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		28.99	
04/20/21	AP0841	835972	2219 13507	NABORS HOME CENTER > SHOP SUPPLIES		27.72	
05/03/21	AP0841	836227	2403 13671	NABORS HOME CENTER > SHOP SUPPLIES		63.48	
05/18/21	AP0430	589492	2581 13849	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		13.73	
05/18/21	AP0841	837502	2575 13843	NABORS HOME CENTER > SHOP SUPPLIES		13.19	
05/18/21	AP0946	161280	2571 13839	JIM'S AUTO PARTS INC > PARTS & SHOP SUPPLIES		67.14	
05/18/21	AP0946	162211	2571 13839	JIM'S AUTO PARTS INC > PARTS/OIL/SHOP SUPPLIES		3.39	
05/18/21	AP3441	081428	2572 13840	LANN CHEMICAL & SUPPLY COMPANY> SHOP SUPPLIES		184.80	
06/07/21	AP0320	0521120	2759 14006	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
06/07/21	AP4710	038212	2751 13998	A & A ELECTRICAL SUPPLY INC > SHOP SUPPLIES		1,380.00	
06/07/21	AP9807	130922	2765 14012	IRVIN AUTO PARTS > PARTS & SHOP SUPPLIES		31.84	

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06/22/21	AP0430	592388	2907 14154	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		94.14	
06/22/21	AP0430	593219	2907 14154	SCOTT'S AUTO PARTS INC > PARTS & SHOP SUPPLIES		43.27	
06/22/21	AP0841	839492	2905 14152	NABORS HOME CENTER > SHOP SUPPLIES		17.47	
07/06/21	AP0320	062821	3053 14279	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
07/20/21	AP0430	594800	3223 14449	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		6.99	
07/20/21	AP0430	595220	3223 14449	SCOTT'S AUTO PARTS INC > PARTS & SHOP SUPPLIES		32.95	
07/20/21	AP0841	841322	3221 14447	NABORS HOME CENTER > SHOP SUPPLIES		27.98	
08/02/21	AP9807	6433043	3361 14566	IRVIN AUTO PARTS > PARTS, SHOP SUPPLIES		53.70	
08/17/21	AP0430	597736	3519 14724	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		15.01	
08/17/21	AP0713	9083580	3506 14711	KIMBALL MIDWEST > SHOP SUPPLIES		723.72	
09/07/21	AP0400	0560446	3742 14924	WARE FARM SERVICES > SHOP SUPPLIES		66.00	
09/07/21	AP8637	1137299	3728 14910	O'REILLY AUTOMOTIVE STORES INC> PARTS, SHOP SUPPLIES		59.94	
09/07/21	AP9807	6434249	3720 14902	IRVIN AUTO PARTS > PARTS, SHOP SUPPLIES		15.73	
				BALANCE >>>	7,740.00	7,740.00	0.00

150	300	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

150	300	695		OTHER CONSUMABLE SUPPLIES			
10/05/20	AP0337	0920240	135 11539	T & C ICE COMPANY LLC > ICE		240.00	
10/05/20	AP0841	827523	124 11528	NABORS HOME CENTER > TWINE, HANDLES		39.95	
10/05/20	AP0841	827889	124 11528	NABORS HOME CENTER > MAILBOX		14.99	
10/05/20	AP4640	1020392	123 11527	MORRIS GROCERY > ICE		39.20	
10/05/20	AP9525	1020177	128 11532	OKOLONA PUBLIC WORKS > WATER		177.00	
10/20/20	AP0337	1020150	301 11705	T & C ICE COMPANY LLC > ICE		150.00	
11/02/20	AP4640	1020364	460 11846	MORRIS GROCERY > ICE		36.40	
11/02/20	AP7510	01220TC	472 11858	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH, PART		855.00	
11/02/20	AP9525	1020358	465 11851	OKOLONA PUBLIC WORKS > WATER		35.85	
11/17/20	AP0337	1120105	688 12074	T & C ICE COMPANY LLC > ICE		105.00	
12/07/20	AP4640	1220140	866 12232	MORRIS GROCERY > ICE		14.00	
12/07/20	AP7269	1261356	881 12247	ULTRA-CHEM INC > SANITIZER		139.79	
01/19/21	AP4640	1220187	1247 12593	MORRIS GROCERY > ICE		18.72	
03/23/21	AP0400	548278	1886 13193	WARE FARM SERVICES > SALT		204.80	
04/05/21	AP7700	139599	2084 13372	E FIRE INC > ANNUAL INSPECTION, FIRE EXTINGUISHERS		267.80	
04/05/21	AP8955	0705523	2088 13376	HELENA CHEMICAL COMPANY > HERBICIDE		7,925.40	
04/20/21	AP0337	0421165	2226 13514	T & C ICE COMPANY LLC > ICE		165.00	
04/20/21	AP0764	65245	2229 13517	VM DISTRIBUTION PARTNERS > HERBICIDE		1,612.80	
05/03/21	AP8955	2089745	2396 13664	HELENA CHEMICAL COMPANY > HERBICIDE		1,220.16	
05/03/21	AP8955	4078426	2396 13664	HELENA CHEMICAL COMPANY > HERBICIDE		1,220.16	
05/18/21	AP0560	171305	2580 13848	RED BUD SUPPLY INC > RAINCOATS & SIGNS		399.20	
05/18/21	AP7510	1846	2589 13857	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH		855.00	
05/18/21	AP8955	0705927	2568 13836	HELENA CHEMICAL COMPANY > HERBICIDE		4,730.80	
06/07/21	AP0337	0521825	2779 14026	T & C ICE COMPANY LLC > ICE		82.50	
06/07/21	AP9717	428919	2774 14021	QUALITY ENGRAVING > DECALS		30.00	
06/22/21	AP0337	0621900	2908 14155	T & C ICE COMPANY LLC > ICE		90.00	
07/06/21	AP4640	0621449	3062 14288	MORRIS GROCERY > ICE		44.94	
07/20/21	AP0337	0721105	3227 14453	T & C ICE COMPANY LLC > ICE		105.00	
07/20/21	AP0337	0721145	3227 14453	T & C ICE COMPANY LLC > ICE		145.50	
07/20/21	AP8955	7874146	3214 14440	HELENA CHEMICAL COMPANY > HERBICIDE		1,612.80	

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07/20/21	AP8955	7874147	3214	14440	HELENA CHEMICAL COMPANY > HERBICIDE		1,800.00	
08/17/21	AP0841	840953	3510	14715	NABORS HOME CENTER > PAINT, SHOP SUPPLIES		23.98	
08/17/21	AP4640	0821192	3508	14713	MORRIS GROCERY > ICE		192.11	
08/17/21	AP9109	0821195	3513	14718	PENNINGTON HOME CENTER OF OKOL> POSTS		19.59	
09/07/21	AP0337	0821136	3735	14917	T & C ICE COMPANY LLC > ICE		136.50	
09/07/21	AP0337	3000491	3735	14917	T & C ICE COMPANY LLC > ICE		82.50	
09/07/21	AP0430	599687	3730	14912	SCOTT'S AUTO PARTS INC > F-26		4.99	
09/07/21	AP4640	0921951	3724	14906	MORRIS GROCERY > ICE		95.15	
09/21/21	AP0337	3000640	3873	15055	T & C ICE COMPANY LLC > ICE		97.50	
					BALANCE >>>	25,030.08	25,030.08	0.00

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150	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/20/20	AP0626	PR04	288	11692	JCB FINANCE > LEASE PURCHASE #4		1,637.36	
10/20/20	AP1684	PMT#5	303	11707	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,613.95	
10/20/20	AP7589	1120NOV	286	11690	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,688.99	
10/20/20	AP9401	1020404	281	11685	DEERE CREDIT INC > LOAN PAYMENT		3,790.57	
11/17/20	AP0626	PR05	680	12066	JCB FINANCE > LEASE PURCHASE #5		1,643.50	
11/17/20	AP1684	PMT #6	689	12075	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,622.99	
11/17/20	AP7589	1220DEC	679	12065	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,715.07	
11/17/20	AP9401	1120404	676	12062	DEERE CREDIT INC > LOAN PAYMENT		3,794.78	
12/21/20	AP0626	PR06	1009	12375	JCB FINANCE > LEASE PURCHASE #6		1,649.66	
12/21/20	AP1684	PMT #7	1016	12382	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,632.04	
12/21/20	AP7589	0121JAN	1007	12373	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,741.23	
12/21/20	AP9401	1220404	1004	12370	DEERE CREDIT INC > LOAN PAYMENT		3,814.89	
01/19/21	AP0626	PR07	1243	12589	JCB FINANCE > LEASE PURCHASE #7		1,655.85	
01/19/21	AP1684	PMT #8	1255	12601	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,641.12	
01/19/21	AP7589	0221FEB	1240	12586	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,767.49	
01/19/21	AP9401	0121404	1236	12582	DEERE CREDIT INC > LOAN PAYMENT		3,819.99	
02/23/21	AP0626	PR08	1552	12878	JCB FINANCE > LEASE PURCHASE #8		1,662.06	
02/23/21	AP1684	PMT #9	1565	12891	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,650.23	
02/23/21	AP7589	0321MAR	1550	12876	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,793.83	
02/23/21	AP9401	0221404	1546	12872	DEERE CREDIT INC > LOAN PAYMENT		3,832.64	
03/23/21	AP0626	PR09	1865	13172	JCB FINANCE > LEASE PURCHASE #9		1,668.29	
03/23/21	AP1684	PMT#10	1880	13187	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,659.35	
03/23/21	AP7589	0421APR	1863	13170	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,820.27	
03/23/21	AP9401	0321404	1853	13160	DEERE CREDIT INC > LOAN PAYMENT		3,864.27	
04/20/21	AP0626	PR 10	2215	13503	JCB FINANCE > LEASE PURCHASE #10		1,674.55	
04/20/21	AP1684	PMT#11	2227	13515	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,668.50	
04/20/21	AP7589	0521MAY	2212	13500	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,846.79	
04/20/21	AP9401	0421404	2208	13496	DEERE CREDIT INC > LOAN PAYMENT		3,858.14	
05/18/21	AP0626	PR11	2570	13838	JCB FINANCE > LEASE PURCHASE #11		1,680.83	
05/18/21	AP1684	PMT#12	2585	13853	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,677.67	
05/18/21	AP7589	0621JUN	2567	13835	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,873.41	
05/18/21	AP9401	0521404	2559	13827	DEERE CREDIT INC > LOAN PAYMENT		3,876.40	
06/22/21	AP0626	PR12	2903	14150	JCB FINANCE > LEASE PURCHASE #12		1,687.13	
06/22/21	AP1684	PMT#13	2910	14157	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,686.87	
06/22/21	AP7589	0721JUL	2900	14147	HANCOCK WHITNEY BANK > LEASE PURCHASE PAYMENT		7,900.11	
06/22/21	AP9401	0621404	2896	14143	DEERE CREDIT INC > LOAN PAYMENT		3,883.76	
07/20/21	AP0626	PR13	3217	14443	JCB FINANCE > LEASE PURCHASE #13		1,693.46	
07/20/21	AP1684	PMT#14	3228	14454	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,696.08	

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07/20/21	AP7589	226438	3213	14439	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,926.90	
07/20/21	AP9401	0721404	3207	14433	DEERE CREDIT INC > LOAN PAYMENT		3,901.28	
08/17/21	AP0626	PR14	3505	14710	JCB FINANCE > LEASE PURCHASE #14		1,699.81	
08/17/21	AP1684	PMT#15	3526	14731	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,705.32	
08/17/21	AP7589	0921SEP	3503	14708	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,953.79	
08/17/21	AP9401	0821404	3496	14701	DEERE CREDIT INC > LOAN PAYMENT		3,909.54	
09/21/21	AP0626	PR15	3865	15047	JCB FINANCE > LEASE PURCHASE #15		1,706.18	
09/21/21	AP1684	PMT#16	3875	15057	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,714.59	
09/21/21	AP7589	1021OCT	3863	15045	HANCOCK WHITNEY BANK > LEASE PURCHASE		7,980.77	
09/21/21	AP9401	0921404	3858	15040	DEERE CREDIT INC > LOAN PAYMENT		3,922.49	
					BALANCE >>>	204,304.79	204,304.79	0.00

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10/20/20	AP0626	PR04	288	11692	JCB FINANCE > LEASE PURCHASE #4		215.64	
10/20/20	AP1684	PMT#5	303	11707	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,214.09	
10/20/20	AP7589	1120NOV	286	11690	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,235.24	
10/20/20	AP9401	1020404	281	11685	DEERE CREDIT INC > LOAN PAYMENT		250.45	
11/17/20	AP0626	PR05	680	12066	JCB FINANCE > LEASE PURCHASE #5		209.50	
11/17/20	AP1684	PMT #6	689	12075	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,205.05	
11/17/20	AP7589	1220DEC	679	12065	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,209.16	
11/17/20	AP9401	1120404	676	12062	DEERE CREDIT INC > LOAN PAYMENT		246.24	
12/21/20	AP0626	PR06	1009	12375	JCB FINANCE > LEASE PURCHASE #6		203.34	
12/21/20	AP1684	PMT #7	1016	12382	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,196.00	
12/21/20	AP7589	0121JAN	1007	12373	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,183.00	
12/21/20	AP9401	1220404	1004	12370	DEERE CREDIT INC > LOAN PAYMENT		226.13	
01/19/21	AP0626	PR07	1243	12589	JCB FINANCE > LEASE PURCHASE #7		197.15	
01/19/21	AP1684	PMT #8	1255	12601	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,186.92	
01/19/21	AP7589	0221FEB	1240	12586	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,156.74	
01/19/21	AP9401	0121404	1236	12582	DEERE CREDIT INC > LOAN PAYMENT		221.03	
02/23/21	AP0626	PR08	1552	12878	JCB FINANCE > LEASE PURCHASE #8		190.94	
02/23/21	AP1684	PMT #9	1565	12891	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,177.81	
02/23/21	AP7589	0321MAR	1550	12876	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,130.40	
02/23/21	AP9401	0221404	1546	12872	DEERE CREDIT INC > LOAN PAYMENT		208.38	
03/23/21	AP0626	PR09	1865	13172	JCB FINANCE > LEASE PURCHASE #9		184.71	
03/23/21	AP1684	PMT#10	1880	13187	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,168.69	
03/23/21	AP7589	0421APR	1863	13170	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,103.96	
03/23/21	AP9401	0321404	1853	13160	DEERE CREDIT INC > LOAN PAYMENT		176.75	
04/20/21	AP0626	PR 10	2215	13503	JCB FINANCE > LEASE PURCHASE #10		178.45	
04/20/21	AP1684	PMT#11	2227	13515	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,159.54	
04/20/21	AP7589	0521MAY	2212	13500	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,077.44	
04/20/21	AP9401	0421404	2208	13496	DEERE CREDIT INC > LOAN PAYMENT		182.88	
05/18/21	AP0626	PR11	2570	13838	JCB FINANCE > LEASE PURCHASE #11		172.17	
05/18/21	AP1684	PMT#12	2585	13853	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,150.37	
05/18/21	AP7589	0621JUN	2567	13835	HANCOCK WHITNEY BANK > LEASE PURCHASE		1,050.82	
05/18/21	AP9401	0521404	2559	13827	DEERE CREDIT INC > LOAN PAYMENT		164.62	
06/22/21	AP0626	PR12	2903	14150	JCB FINANCE > LEASE PURCHASE #12		165.87	
06/22/21	AP1684	PMT#13	2910	14157	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,141.17	
06/22/21	AP7589	0721JUL	2900	14147	HANCOCK WHITNEY BANK > LEASE PURCHASE PAYMENT		1,024.12	
06/22/21	AP9401	0621404	2896	14143	DEERE CREDIT INC > LOAN PAYMENT		157.26	
07/20/21	AP0626	PR13	3217	14443	JCB FINANCE > LEASE PURCHASE #13		159.54	

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07/20/21	AP1684	PMT#14	3228	14454	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,131.96		
07/20/21	AP7589	226438	3213	14439	HANCOCK WHITNEY BANK > LEASE PURCHASE		997.33		
07/20/21	AP9401	0721404	3207	14433	DEERE CREDIT INC > LOAN PAYMENT		139.74		
08/17/21	AP0626	PR14	3505	14710	JCB FINANCE > LEASE PURCHASE #14		153.19		
08/17/21	AP1684	PMT#15	3526	14731	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,122.72		
08/17/21	AP7589	0921SEP	3503	14708	HANCOCK WHITNEY BANK > LEASE PURCHASE		970.44		
08/17/21	AP9401	0821404	3496	14701	DEERE CREDIT INC > LOAN PAYMENT		131.48		
09/21/21	AP0626	PR15	3865	15047	JCB FINANCE > LEASE PURCHASE #15		146.82		
09/21/21	AP1684	PMT#16	3875	15057	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,113.45		
09/21/21	AP7589	1021OCT	3863	15045	HANCOCK WHITNEY BANK > LEASE PURCHASE		943.46		
09/21/21	AP9401	0921404	3858	15040	DEERE CREDIT INC > LOAN PAYMENT		118.53		
					BALANCE >>>	31,450.69	31,450.69	0.00	
-----									
150	300	915			VEHICLES (\$5,000 AND ABOVE)				
06/22/21	AP0802	0621160	2913	14160	TRUCKWORX > 2022 DUMP TRUCK		160,000.00		
					BALANCE >>>	160,000.00	160,000.00	0.00	
-----									
150	300	916			ROAD EQUIPMENT (ABOVE \$5,000)				
01/19/21	AP2149	0003312	1245	12591	MID-SOUTH MACHINERY INC > DYNAPAC EQUIPMENT		43,000.00		
					BALANCE >>>	43,000.00	43,000.00	0.00	
-----									
150	300	919			OFFICE EQUIPMENT LESS \$5000				
10/05/20	AP8121	2P31377	136	11540	TRI-STATE TRUCK CENTER INC > RADIO, DEF		173.05		
05/03/21	AP1793	475977	2417	13685	WESTMORELAND AUTO SUPPLY > PARTS, INPACT WRENCH		400.00		
05/03/21	AP9823	2351808	2383	13651	AT&T MOBILITY > IPHONE		278.99		
07/06/21	AP9702	24858	3071	14297	WADE INCORPORATED > CHAIN SAW		469.99		
07/20/21	AP0430	594901	3223	14449	SCOTT'S AUTO PARTS INC > PARTS/OIL/TOOLS/DRILL		285.00		
09/07/21	AP7834	4092579	3731	14913	SCRUGGS FARM LAWN & GARDEN > CHAIN SAWS		1,139.98		
					BALANCE >>>	2,747.01	2,747.01	0.00	
-----									
					ROADS AND BRIDGES	BALANCE >>>	2,087,711.50	2,089,229.12	1,517.62
*****									
					TOTAL EXPENDITURES	BALANCE >>>	2,087,711.50		
+++++									
					COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	4,180,419.11	4,180,419.11
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160	000	002		CASH IN BANK		.11	
10/01/20	CD0160	011431		PAYROLL CLEARING			16,854.32
10/05/20	CD0160	011543		FUELMAN			107.45
10/05/20	CD0160	011544		G & O SUPPLY CO INC			19.71
10/05/20	CD0160	011545		GORDON REDD LUMBER COMPANY, IN			2,400.00
10/05/20	CD0160	011545	A	GORDON REDD LUMBER COMPANY, IN		2,400.00	
10/05/20	CD0160	011546		JCB FINANCE			1,182.27
10/05/20	CD0160	011547		PARHAM, KEITH			439.00
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,592.96	
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		29.46	
10/20/20	CD0160	011712		ACE BOLT & SCREW COMPANY INC			48.96
10/20/20	CD0160	011713		DEERE CREDIT INC			2,129.82
10/20/20	CD0160	011714		FUELMAN			569.94
10/20/20	CD0160	011715		G & O SUPPLY CO INC			5,027.94
10/20/20	CD0160	011716		GORDON REDD LUMBER COMPANY, IN			3,528.00
10/20/20	CD0160	011717		HANCOCK WHITNEY BANK			3,570.43
10/20/20	CD0160	011718		NABORS HOME CENTER			40.00
11/02/20	CD0160	011764		PAYROLL CLEARING			19,456.51
11/02/20	CD0160	011861		FUELMAN			56.83
11/02/20	CD0160	011862		G & O SUPPLY CO INC			229.60
11/02/20	CD0160	011863		JCB FINANCE			1,182.27
11/02/20	CD0160	011864		NABORS HOME CENTER			46.70
11/17/20	CD0160	012078		DEERE CREDIT INC			2,129.82
11/17/20	CD0160	012079		FUELMAN			580.77
11/17/20	CD0160	012080		GORDON REDD LUMBER COMPANY, IN			3,528.00
11/17/20	CD0160	012081		HANCOCK WHITNEY BANK			3,570.43
11/17/20	CD0160	012082		NABORS HOME CENTER			345.00
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,439.10	
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		2,428.64	
12/01/20	CD0160	012112		PAYROLL CLEARING			15,839.20
12/07/20	CD0160	012251		FUELMAN			89.77
12/07/20	CD0160	012252		G & O SUPPLY CO INC			3,020.04
12/07/20	CD0160	012253		JCB FINANCE			1,182.27
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,923.73	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		276.41	
12/21/20	CD0160	012384		DEERE CREDIT INC			2,129.82
12/21/20	CD0160	012385		FUELMAN			110.57
12/21/20	CD0160	012386		HANCOCK WHITNEY BANK			3,570.43
12/21/20	CD0160	012387		NABORS HOME CENTER			145.22
12/21/20	CD0160	012388		NATCHEZ TRACE EPA			304.20
01/04/21	CD0160	012416		PAYROLL CLEARING			17,482.91
01/04/21	CD0160	012485		FUELMAN			128.31
01/04/21	CD0160	012486		G & O SUPPLY CO INC			252.00
01/04/21	CD0160	012487		JCB FINANCE			1,182.27
01/19/21	CD0160	012606		DEERE CREDIT INC			2,129.82
01/19/21	CD0160	012607		FUELMAN			588.82
01/19/21	CD0160	012608		G & O SUPPLY CO INC			9,169.80
01/19/21	CD0160	012609		HANCOCK WHITNEY BANK			3,570.43
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		62,859.20	
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,446.49	
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		132.73	



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02/01/21	CD0160	012645		PAYROLL CLEARING > PAYMENT OF CLAIM 001299			17,619.35
02/01/21	CD0160	012739		FUELMAN > PAYMENT OF CLAIM 001413			20.20
02/01/21	CD0160	012740		JCB FINANCE > PAYMENT OF CLAIM 001414			1,182.27
02/01/21	CD0160	012741		THE RAILROAD YARD INC > PAYMENT OF CLAIM 001415			15,300.00
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		85.16	
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		100,510.69	
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,761.25	
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		30.82	
02/23/21	CD0160	012895		DEERE CREDIT INC > PAYMENT OF CLAIM 001569			2,129.82
02/23/21	CD0160	012896		FUELMAN > PAYMENT OF CLAIM 001570			1,508.91
02/23/21	CD0160	012897		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001571			3,570.43
02/23/21	CD0160	012898		NABORS HOME CENTER > PAYMENT OF CLAIM 001572			74.31
02/23/21	CD0160	012899		THE RAILROAD YARD INC > PAYMENT OF CLAIM 001573			12,500.00
03/01/21	CD0160	012931		PAYROLL CLEARING > PAYMENT OF CLAIM 001605			18,160.98
03/01/21	CD0160	012971		JCB FINANCE > PAYMENT OF CLAIM 001664			1,182.27
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		75,828.54	
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,997.99	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		174.35	
03/23/21	CD0160	013195		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001888			1,414.40
03/23/21	CD0160	013196		DEERE CREDIT INC > PAYMENT OF CLAIM 001889			2,129.82
03/23/21	CD0160	013197		FUELMAN > PAYMENT OF CLAIM 001890			1,519.25
03/23/21	CD0160	013198		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001891			4,855.60
03/23/21	CD0160	013199		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001892			3,570.43
04/01/21	CD0160	013254		PAYROLL CLEARING > PAYMENT OF CLAIM 001947			18,650.82
04/05/21	CD0160	013390		FUELMAN > PAYMENT OF CLAIM 002102			724.14
04/05/21	CD0160	013391		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002103			386.40
04/05/21	CD0160	013392		JCB FINANCE > PAYMENT OF CLAIM 002104			1,182.27
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,905.14	
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,964.12	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		71.12	
04/20/21	CD0160	013520		DEERE CREDIT INC > PAYMENT OF CLAIM 002232			2,129.82
04/20/21	CD0160	013521		FUELMAN > PAYMENT OF CLAIM 002233			1,044.69
04/20/21	CD0160	013522		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002234			3,570.43
04/20/21	CD0160	013523		NABORS HOME CENTER > PAYMENT OF CLAIM 002235			222.11
04/20/21	CD0160	013524		THE RAILROAD YARD INC > PAYMENT OF CLAIM 002236			12,300.00
05/03/21	CD0160	013567		PAYROLL CLEARING > PAYMENT OF CLAIM 002279			18,546.03
05/03/21	CD0160	013686		FUELMAN > PAYMENT OF CLAIM 002418			1,301.44
05/03/21	CD0160	013687		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002419			67.18
05/03/21	CD0160	013688		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002420			749.96
05/03/21	CD0160	013689		JCB FINANCE > PAYMENT OF CLAIM 002421			1,182.27
05/03/21	CD0160	013690		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002422			768.30
05/18/21	CD0160	013862		DEERE CREDIT INC > PAYMENT OF CLAIM 002594			2,129.82
05/18/21	CD0160	013863		FUELMAN > PAYMENT OF CLAIM 002595			1,143.02
05/18/21	CD0160	013864		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002596			7,528.00
05/18/21	CD0160	013865		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002597			3,570.43
05/18/21	CD0160	013866		NABORS HOME CENTER > PAYMENT OF CLAIM 002598			345.00
05/18/21	CD0160	013867		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 002599			372.81
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,496.57	
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,282.18	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			5.68
05/19/21	RC2021	000733		TOWN OF WOODLAND> REIMBURSEMENT/RIP RAP		375.00	

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06/01/21	CD0160	013905		PAYROLL CLEARING > PAYMENT OF CLAIM 002637			17,812.78
06/07/21	CD0160	014031		FUELMAN > PAYMENT OF CLAIM 002784			1,620.24
06/07/21	CD0160	014032		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002785			2,845.20
06/07/21	CD0160	014033		JCB FINANCE > PAYMENT OF CLAIM 002786			1,182.27
06/10/21	RC2021	000765		LEE COUNTY MS.> REIMBURSEMENT/CULVERT		7,500.00	
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,131.17	
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,066.14	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		43.70	
06/22/21	CD0160	014162		DEERE CREDIT INC > PAYMENT OF CLAIM 002915			2,129.82
06/22/21	CD0160	014163		FUELMAN > PAYMENT OF CLAIM 002916			776.53
06/22/21	CD0160	014164		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002917			2,352.70
06/22/21	CD0160	014165		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002918			3,570.43
06/22/21	CD0160	014166		NABORS HOME CENTER > PAYMENT OF CLAIM 002919			32.99
06/22/21	CD0160	014167		PARHAM, KEITH > PAYMENT OF CLAIM 002920			702.00
07/01/21	CD0160	014203		PAYROLL CLEARING > PAYMENT OF CLAIM 002956			17,731.51
07/06/21	CD0160	014299		FUELMAN > PAYMENT OF CLAIM 003073			464.31
07/06/21	CD0160	014300		JCB FINANCE > PAYMENT OF CLAIM 003074			1,182.27
07/06/21	CD0160	014301		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003075			369.75
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,569.45	
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,465.66	
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			32.30
07/20/21	CD0160	014458		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003232			340.96
07/20/21	CD0160	014459		DEERE CREDIT INC > PAYMENT OF CLAIM 003233			2,129.82
07/20/21	CD0160	014460		FUELMAN > PAYMENT OF CLAIM 003234			439.53
07/20/21	CD0160	014461		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003235			5,798.18
08/02/21	CD0160	014495		PAYROLL CLEARING > PAYMENT OF CLAIM 003269			17,669.71
08/02/21	CD0160	014581		FUELMAN > PAYMENT OF CLAIM 003376			268.86
08/02/21	CD0160	014582		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003377			235.40
08/02/21	CD0160	014583		JCB FINANCE > PAYMENT OF CLAIM 003378			1,182.27
08/02/21	CD0160	014584		THE RAILROAD YARD INC > PAYMENT OF CLAIM 003379			29,735.00
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,903.09	
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,257.59	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-		13.84	
08/17/21	CD0160	014736		DEERE CREDIT INC > PAYMENT OF CLAIM 003531			2,129.82
08/17/21	CD0160	014737		FUELMAN > PAYMENT OF CLAIM 003532			1,423.70
08/17/21	CD0160	014738		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003533			1,677.56
08/17/21	CD0160	014739		THE RAILROAD YARD INC > PAYMENT OF CLAIM 003534			11,200.00
08/17/21	CD0160	014740		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 003535			752.25
09/01/21	CD0160	014779		PAYROLL CLEARING > PAYMENT OF CLAIM 003574			18,505.37
09/03/21	RC2021	000944		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		22,751.76	
09/07/21	CD0160	014926		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003744			165.00
09/07/21	CD0160	014927		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 003745			22,751.76
09/07/21	CD0160	014928		FORREST AUTO PARTS > PAYMENT OF CLAIM 003746			2,325.00
09/07/21	CD0160	014929		FUELMAN > PAYMENT OF CLAIM 003747			1,057.33
09/07/21	CD0160	014930		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003748			9,071.50
09/07/21	CD0160	014931		JCB FINANCE > PAYMENT OF CLAIM 003749			1,182.27
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,391.91	
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,664.62	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		13.06	
09/21/21	SJ2021	SEP-07		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		82,800.00	

TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/21/2021.

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09/21/21	CD0160	015061		DEERE CREDIT INC > PAYMENT OF CLAIM 003879			2,129.82
				BALANCE >>>	9.23	477,583.64	477,574.52
-----							
TOTAL ASSETS					BALANCE >>>	9.23	
+++++							
160	000	190		FUND BALANCE - UNRESERVED			.11
				BALANCE >>>	0.11CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	0.11CR	
+++++							
160	000	200		REALTY/PERSONAL			
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			62,859.20
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			100,510.69
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			75,828.54
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,905.14
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,496.57
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,131.17
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,569.45
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,903.09
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,391.91
				BALANCE >>>	274,595.76CR	0.00	274,595.76
-----							
160	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,592.96
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,439.10
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,923.73
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,446.49
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,761.25
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,997.99
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,964.12
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,282.18
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,066.14
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,465.66
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,257.59
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,664.62
				BALANCE >>>	83,861.83CR	0.00	83,861.83
-----							
160	000	203		PRIOR YEAR PROPERTY TAX			
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			29.46
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			2,428.64
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			276.41
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			132.73
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			30.82
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			174.35
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			71.12

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05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		5.68	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			43.70
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		32.30	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-			13.84
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			13.06
				BALANCE >>>	3,176.15CR	37.98	3,214.13
-----							
160 000 263				REIMBURSEMENT STATE AID ROADS			
09/03/21	RC2021	000944		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			22,751.76
				BALANCE >>>	22,751.76CR	0.00	22,751.76
-----							
160 000 266				MOTOR VEHICLE RENTAL TAX			
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			85.16
				BALANCE >>>	85.16CR	0.00	85.16
-----							
160 000 340				REFUNDS			
05/19/21	RC2021	000733		TOWN OF WOODLAND> REIMBURSEMENT/RIP RAP			375.00
				BALANCE >>>	375.00CR	0.00	375.00
-----							
160 000 342				OTHER MISCELLANEOUS REVENUES			
06/10/21	RC2021	000765		LEE COUNTY MS.> REIMBURSEMENT/CULVERT			7,500.00
				BALANCE >>>	7,500.00CR	0.00	7,500.00
-----							
160 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/21/21	SJ2021	SEP-07		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS			82,800.00
				TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/21/2021.			
				BALANCE >>>	82,800.00CR	0.00	82,800.00
-----							
160 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				TOTAL REVENUE			
				BALANCE >>>	475,145.66CR		

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300 ROADS AND BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 420				ROAD EMPLOYEES			
10/01/20	PY1908	09T2024	8 11431	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,512.23	
11/02/20	PY1908	0AT8024	360 11764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,597.22	
12/01/20	PY1908	0BR5024	726 12112	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		12,699.44	
01/04/21	PY1908	1123024	1050 12416	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,021.16	
02/01/21	PY1908	11S0524	1299 12645	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,130.38	
03/01/21	PY1908	12Q6024	1605 12931	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,563.81	
04/01/21	PY1908	13U4024	1947 13254	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,955.51	

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05/03/21	PY1908	14U7024	2279	13567	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,871.70		
06/01/21	PY1908	15R5024	2637	13905	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,285.37		
07/01/21	PY1908	16T3024	2956	14203	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,220.36		
08/02/21	PY1908	17T6024	3269	14495	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,170.93		
09/01/21	PY1908	18U6024	3574	14779	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,839.23		
BALANCE >>>						171,867.34	171,867.34	0.00	
-----									
160	300	465	STATE RETIREMENT MATCHING						
10/01/20	PY1908	09T2026	8	11431	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,351.11		
11/02/20	PY1908	0AT8026	360	11764	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,713.90		
12/01/20	PY1908	0BR5026	726	12112	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,209.68		
01/04/21	PY1908	1123026	1050	12416	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,439.67		
02/01/21	PY1908	11S0526	1299	12645	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,458.68		
03/01/21	PY1908	12Q6026	1605	12931	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,534.09		
04/01/21	PY1908	13U4026	1947	13254	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,602.26		
05/03/21	PY1908	14U7026	2279	13567	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,587.67		
06/01/21	PY1908	15R5026	2637	13905	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,485.64		
07/01/21	PY1908	16T3026	2956	14203	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,474.34		
08/02/21	PY1908	17T6026	3269	14495	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,465.74		
09/01/21	PY1908	18U6026	3574	14779	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,582.02		
BALANCE >>>						29,904.80	29,904.80	0.00	
-----									
160	300	466	SOCIAL SECURITY MATCHING						
10/01/20	PY1908	09T2025	8	11431	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		990.98		
11/02/20	PY1908	0AT8025	360	11764	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,145.39		
12/01/20	PY1908	0BR5025	726	12112	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		930.08		
01/04/21	PY1908	1123025	1050	12416	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,022.08		
02/01/21	PY1908	11S0525	1299	12645	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,030.29		
03/01/21	PY1908	12Q6025	1605	12931	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,063.08		
04/01/21	PY1908	13U4025	1947	13254	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,093.05		
05/03/21	PY1908	14U7025	2279	13567	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,086.66		
06/01/21	PY1908	15R5025	2637	13905	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,041.77		
07/01/21	PY1908	16T3025	2956	14203	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,036.81		
08/02/21	PY1908	17T6025	3269	14495	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,033.04		
09/01/21	PY1908	18U6025	3574	14779	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,084.12		
BALANCE >>>						12,557.35	12,557.35	0.00	
-----									
160	300	521	LEGAL ADVERTISING						
BALANCE >>>						0.00	0.00	0.00	
-----									
160	300	541	ROAD MACHINERY/EQUIPT R&M OUTS						
BALANCE >>>						0.00	0.00	0.00	
-----									
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			
09/07/21	AP9610	9063003	3745	14927	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		22,751.76	
					BALANCE >>>	22,751.76	22,751.76	0.00
160 300 631					GRAVEL OR SHELL			
03/23/21	AP0310	256499	1888	13195	BLUE WATER INDUSTRIES > RIP RAP		359.52	
03/23/21	AP0310	256968	1888	13195	BLUE WATER INDUSTRIES > RIP RAP		706.24	
03/23/21	AP0310	257267	1888	13195	BLUE WATER INDUSTRIES > RIP RAP		348.64	
05/03/21	AP0767	0936290	2422	13690	VULCAN CONSTRUCTION MATERIALS,> RIP RAP		388.51	
05/03/21	AP0767	0940999	2422	13690	VULCAN CONSTRUCTION MATERIALS,> RIP RAP		379.79	
05/18/21	AP0767	0949465	2599	13867	VULCAN CONSTRUCTION MATERIALS,> RIP RAP		372.81	
07/06/21	AP0767	949465A	3075	14301	VULCAN CONSTRUCTION MATERIALS,> RIP RAP		369.75	
07/20/21	AP0310	309151	3232	14458	BLUE WATER INDUSTRIES > RIP RAP		340.96	
08/17/21	AP0767	0999637	3535	14740	VULCAN CONSTRUCTION MATERIALS,> RIP RAP		376.72	
08/17/21	AP0767	1002840	3535	14740	VULCAN CONSTRUCTION MATERIALS,> RIP RAP		375.53	
					BALANCE >>>	4,018.47	4,018.47	0.00
160 300 633					CONCRETE			
11/17/20	AP0841	829226	696	12082	NABORS HOME CENTER > CONCRETE		345.00	
12/21/20	AP0841	831615	1021	12387	NABORS HOME CENTER > CONCRETE		145.22	
02/23/21	AP0841	831649	1572	12898	NABORS HOME CENTER > CONCRETE		74.31	
05/18/21	AP0841	836861	2598	13866	NABORS HOME CENTER > CONCRETE		345.00	
					BALANCE >>>	909.53	909.53	0.00
160 300 634					CULVERTS			
10/05/20	AP0666	T27032	140	11544	G & O SUPPLY CO INC > CULVERTS		19.71	
10/20/20	AP0666	T27223	311	11715	G & O SUPPLY CO INC > CULVERTS		4,408.74	
10/20/20	AP0666	T27307	311	11715	G & O SUPPLY CO INC > CULVERT		252.00	
10/20/20	AP0666	T27334	311	11715	G & O SUPPLY CO INC > CULVERT		367.20	
11/02/20	AP0666	T27354	476	11862	G & O SUPPLY CO INC > CULVERT		229.60	
12/07/20	AP0666	T27695	886	12252	G & O SUPPLY CO INC > CULVERT		474.60	
12/07/20	AP0666	T27741	886	12252	G & O SUPPLY CO INC > CULVERT		687.60	
12/07/20	AP0666	T27749	886	12252	G & O SUPPLY CO INC > CULVERTS		671.40	
12/07/20	AP0666	T27766	886	12252	G & O SUPPLY CO INC > CULVERTS, PART		1,091.70	
01/04/21	AP0666	T27571	1140	12486	G & O SUPPLY CO INC > CULVERT		252.00	
01/19/21	AP0666	T27558	1262	12608	G & O SUPPLY CO INC > CULVERTS		942.00	
01/19/21	AP0666	T27569	1262	12608	G & O SUPPLY CO INC > CULVERTS		8,227.80	
02/01/21	AP0331	0265588	1415	12741	THE RAILROAD YARD INC > CULVERT		15,300.00	
02/23/21	AP0331	0266027	1573	12899	THE RAILROAD YARD INC > CULVERT		12,500.00	
03/23/21	AP0666	T28903	1891	13198	G & O SUPPLY CO INC > CULVERT		4,855.60	
04/05/21	AP0666	T28047	2103	13391	G & O SUPPLY CO INC > CULVERT		386.40	
04/20/21	AP0331	68189IN	2236	13524	THE RAILROAD YARD INC > CULVERT		12,300.00	
05/18/21	AP0666	T28954	2596	13864	G & O SUPPLY CO INC > CULVERTS		1,854.40	
05/18/21	AP0666	T28971	2596	13864	G & O SUPPLY CO INC > CULVERTS		5,673.60	
06/07/21	AP0666	T29117	2785	14032	G & O SUPPLY CO INC > CULVERTS		1,326.00	
06/07/21	AP0666	T29118	2785	14032	G & O SUPPLY CO INC > CULVERTS		1,519.20	
06/22/21	AP0666	T28816	2917	14164	G & O SUPPLY CO INC > CULVERTS & PARTS		2,292.80	
07/20/21	AP0666	T29077	3235	14461	G & O SUPPLY CO INC > CULVERTS		5,798.18	

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08/02/21	AP0331	71808IN	3379	14584	THE RAILROAD YARD INC > CULVERT		14,850.00	
08/02/21	AP0331	71834IN	3379	14584	THE RAILROAD YARD INC > CULVERT		14,885.00	
08/02/21	AP0666	T28883	3377	14582	G & O SUPPLY CO INC > CULVERT		235.40	
08/17/21	AP0331	72245IN	3534	14739	THE RAILROAD YARD INC > CULVERT		11,200.00	
08/17/21	AP0666	T28859	3533	14738	G & O SUPPLY CO INC > CULVERTS, PART		1,591.20	
09/07/21	AP0666	T22352	3748	14930	G & O SUPPLY CO INC > CULVERTS		3,919.90	
09/07/21	AP0666	T28494	3748	14930	G & O SUPPLY CO INC > CULVERTS		3,825.60	
09/07/21	AP0666	T284941	3748	14930	G & O SUPPLY CO INC > CULVERTS		1,326.00	
					BALANCE >>>	133,263.63	133,263.63	0.00
-----								
160	300	635			TOPPING AND FILL DIRT			
10/05/20	AP0321	109	143	11547	PARHAM, KEITH > FILL DIRT		439.00	
06/22/21	AP0321	117	2920	14167	PARHAM, KEITH > FILL DIRT		702.00	
					BALANCE >>>	1,141.00	1,141.00	0.00
-----								
160	300	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	644			SMALL TOOLS			
04/20/21	AP0841	836174	2235	13523	NABORS HOME CENTER > SMALL TOOLS		62.98	
06/22/21	AP0841	840075	2919	14166	NABORS HOME CENTER > SMALL TOOL		32.99	
					BALANCE >>>	95.97	95.97	0.00
-----								
160	300	671			GASOLINE			
10/20/20	AP3405	010889B	310	11714	FUELMAN > GASOLINE & DIESEL		59.08	
10/20/20	AP3405	959725B	310	11714	FUELMAN > GASOLINE & DIESEL		32.19	
10/20/20	AP3405	989586B	310	11714	FUELMAN > GASOLINE		38.42	
11/02/20	AP3405	037538B	475	11861	FUELMAN > GASOLINE		56.83	
11/17/20	AP3405	091961B	693	12079	FUELMAN > GASOLINE & DIESEL		89.94	
11/17/20	AP3405	136157B	693	12079	FUELMAN > GASOLINE & DIESEL		47.93	
11/17/20	AP3405	153789B	693	12079	FUELMAN > GASOLINE & DIESEL		68.61	
12/07/20	AP3405	182865B	885	12251	FUELMAN > GASOLINE		30.01	
12/07/20	AP3405	200886B	885	12251	FUELMAN > GASOLINE		59.76	
12/21/20	AP3405	276702B	1019	12385	FUELMAN > GASOLINE		58.29	
12/21/20	AP3405	299903B	1019	12385	FUELMAN > GASOLINE		52.28	
01/04/21	AP3405	328861B	1139	12485	FUELMAN > GASOLINE		65.60	
01/04/21	AP3405	347535B	1139	12485	FUELMAN > GASOLINE		62.71	
01/19/21	AP3405	422409B	1261	12607	FUELMAN > GASOLINE		50.32	
01/19/21	AP3405	446709B	1261	12607	FUELMAN > GASOLINE & DIESEL		81.33	
01/19/21	AP3405	474800B	1261	12607	FUELMAN > GASOLINE & DIESEL		99.83	
02/01/21	AP3405	493691B	1413	12739	FUELMAN > GASOLINE		20.20	
02/23/21	AP3405	519767B	1570	12896	FUELMAN > GASOLINE & DIESEL		40.07	
02/23/21	AP3405	594469B	1570	12896	FUELMAN > GASOLINE & DIESEL		43.79	
02/23/21	AP3405	618444B	1570	12896	FUELMAN > GASOLINE & DIESEL		89.51	
03/23/21	AP3405	668763B	1890	13197	FUELMAN > GASOLINE & DIESEL		73.80	
03/23/21	AP3405	744330B	1890	13197	FUELMAN > GASOLINE & DIESEL		127.04	
03/23/21	AP3405	768583B	1890	13197	FUELMAN > GASOLINE & DIESEL		95.58	

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03/23/21	AP3405	790946B	1890	13197	FUELMAN > GASOLINE & DIESEL		122.05	
04/05/21	AP3405	817451B	2102	13390	FUELMAN > GASOLINE & DIESEL		102.13	
04/20/21	AP3405	885794B	2233	13521	FUELMAN > GASOLINE & DIESEL		53.79	
04/20/21	AP3405	918890B	2233	13521	FUELMAN > GASOLINE & DIESEL		782.23	
05/03/21	AP3405	940486B	2418	13686	FUELMAN > GASOLINE, DIESEL		98.24	
05/03/21	AP3405	967047B	2418	13686	FUELMAN > GASOLINE, DIESEL		62.56	
05/18/21	AP3405	023452B	2595	13863	FUELMAN > GASOLINE & DIESEL		82.44	
05/18/21	AP3405	070031B	2595	13863	FUELMAN > GASOLINE & DIESEL		43.13	
05/18/21	AP3405	091597B	2595	13863	FUELMAN > GASOLINE & DIESEL		70.88	
06/07/21	AP3405	117485B	2784	14031	FUELMAN > GASOLINE & DIESEL		37.25	
06/22/21	AP3405	269872B	2916	14163	FUELMAN > GASOLINE & DIESEL		76.83	
					BALANCE >>>	2,974.65	2,974.65	0.00

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160 300 672					DIESEL FUEL			
10/05/20	AP3405	890768B	139	11543	FUELMAN > DIESEL		107.45	
10/20/20	AP3405	010889B	310	11714	FUELMAN > GASOLINE & DIESEL		223.73	
10/20/20	AP3405	959725B	310	11714	FUELMAN > GASOLINE & DIESEL		216.52	
11/17/20	AP3405	091961B	693	12079	FUELMAN > GASOLINE & DIESEL		14.28	
11/17/20	AP3405	136157B	693	12079	FUELMAN > GASOLINE & DIESEL		204.92	
11/17/20	AP3405	153789B	693	12079	FUELMAN > GASOLINE & DIESEL		155.09	
01/19/21	AP3405	446709B	1261	12607	FUELMAN > GASOLINE & DIESEL		120.62	
01/19/21	AP3405	474800B	1261	12607	FUELMAN > GASOLINE & DIESEL		236.72	
02/23/21	AP3405	519767B	1570	12896	FUELMAN > GASOLINE & DIESEL		250.00	
02/23/21	AP3405	594469B	1570	12896	FUELMAN > GASOLINE & DIESEL		714.37	
02/23/21	AP3405	618444B	1570	12896	FUELMAN > GASOLINE & DIESEL		371.17	
03/23/21	AP3405	668763B	1890	13197	FUELMAN > GASOLINE & DIESEL		144.25	
03/23/21	AP3405	744330B	1890	13197	FUELMAN > GASOLINE & DIESEL		154.11	
03/23/21	AP3405	768583B	1890	13197	FUELMAN > GASOLINE & DIESEL		619.94	
03/23/21	AP3405	790946B	1890	13197	FUELMAN > GASOLINE & DIESEL		182.48	
04/05/21	AP3405	817451B	2102	13390	FUELMAN > GASOLINE & DIESEL		622.01	
04/20/21	AP3405	885794B	2233	13521	FUELMAN > GASOLINE & DIESEL		161.58	
04/20/21	AP3405	918890B	2233	13521	FUELMAN > GASOLINE & DIESEL		47.09	
05/03/21	AP3405	940486B	2418	13686	FUELMAN > GASOLINE, DIESEL		493.57	
05/03/21	AP3405	967047B	2418	13686	FUELMAN > GASOLINE, DIESEL		647.07	
05/18/21	AP3405	023452B	2595	13863	FUELMAN > GASOLINE & DIESEL		448.57	
05/18/21	AP3405	070031B	2595	13863	FUELMAN > GASOLINE & DIESEL		231.70	
05/18/21	AP3405	091597B	2595	13863	FUELMAN > GASOLINE & DIESEL		266.30	
06/07/21	AP3405	117485B	2784	14031	FUELMAN > GASOLINE & DIESEL		482.12	
06/07/21	AP3405	135886B	2784	14031	FUELMAN > DIESEL		1,100.87	
06/22/21	AP3405	212263B	2916	14163	FUELMAN > DIESEL		123.76	
06/22/21	AP3405	240665B	2916	14163	FUELMAN > DIESEL		207.88	
06/22/21	AP3405	269872B	2916	14163	FUELMAN > GASOLINE & DIESEL		368.06	
07/06/21	AP3405	289469B	3073	14299	FUELMAN > DIESEL		295.68	
07/06/21	AP3405	365842B	3073	14299	FUELMAN > DIESEL		168.63	
07/20/21	AP3405	395809B	3234	14460	FUELMAN > DIESEL		239.49	
07/20/21	AP3405	424498B	3234	14460	FUELMAN > DIESEL		200.04	
08/02/21	AP3405	445207B	3376	14581	FUELMAN > DIESEL		268.86	
08/17/21	AP3405	506826B	3532	14737	FUELMAN > DIESEL		332.43	
08/17/21	AP3405	552501B	3532	14737	FUELMAN > DIESEL		177.38	
08/17/21	AP3405	578337B	3532	14737	FUELMAN > DIESEL		913.89	



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09/07/21	AP3405	601270B	3747	14929	FUELMAN > DIESEL		369.58	
09/07/21	AP3405	627788B	3747	14929	FUELMAN > DIESEL		130.10	
09/07/21	AP3405	697287B	3747	14929	FUELMAN > DIESEL		557.65	
					BALANCE >>>	12,569.96	12,569.96	0.00
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160	300	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
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160	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
09/07/21	AP0595	9901	3746	14928	FORREST AUTO PARTS > ANTI-FREEZE		2,325.00	
					BALANCE >>>	2,325.00	2,325.00	0.00
-----								
160	300	680			TIRES AND TUBES			
05/03/21	AP9748	541970	2420	13688	GRAY'S TIRE SERVICE, LLC > TIRE		749.96	
					BALANCE >>>	749.96	749.96	0.00
-----								
160	300	681			REPAIR AND REPLACEMENT PARTS			
10/20/20	AP8959	464046	308	11712	ACE BOLT & SCREW COMPANY INC > PARTS		48.96	
11/02/20	AP0841	829055	478	11864	NABORS HOME CENTER > PARTS		46.70	
12/07/20	AP0666	T27766	886	12252	G & O SUPPLY CO INC > CULVERTS, PART		94.74	
05/03/21	AP0666	T28383	2419	13687	G & O SUPPLY CO INC > PARTS		67.18	
06/22/21	AP0666	T28816	2917	14164	G & O SUPPLY CO INC > CULVERTS & PARTS		59.90	
08/17/21	AP0666	T28859	3533	14738	G & O SUPPLY CO INC > CULVERTS, PART		86.36	
09/07/21	AP0056	S130279	3744	14926	A & T PARTS REBUILDERS > PART		165.00	
					BALANCE >>>	568.84	568.84	0.00
-----								
160	300	682			OTHER MACHINERY REPAIR PARTS			
04/20/21	AP0841	836468	2235	13523	NABORS HOME CENTER > SHOP SUPPLIES		23.61	
04/20/21	AP0841	836501	2235	13523	NABORS HOME CENTER > SHOP SUPPLIES		135.52	
					BALANCE >>>	159.13	159.13	0.00
-----								
160	300	695			OTHER CONSUMABLE SUPPLIES			
10/05/20	AP0637	17090	141	11545	GORDON REDD LUMBER COMPANY, IN> BRIDGE PARTS		2,400.00	
10/05/20	AP0637	17090	V	141	11545 GORDON REDD LUMBER COMPANY, IN> VOID CLAIM NO 000141 CHECK NO 011545			2,400.00
10/20/20	AP0637	17090A	312	11716	GORDON REDD LUMBER COMPANY, IN> BRIDGE PARTS		3,528.00	
10/20/20	AP0841	828130	314	11718	NABORS HOME CENTER > BRIDGE PARTS		40.00	
11/17/20	AP0637	17105	694	12080	GORDON REDD LUMBER COMPANY, IN> BRIDGE PARTS		3,528.00	
12/21/20	AP1274	1220304	1022	12388	NATCHEZ TRACE EPA > BRIDGE PART		304.20	
					BALANCE >>>	7,400.20	9,800.20	2,400.00
-----								
160	300	800			PRIN RETIREMENT CAPITAL DEBT			
10/05/20	AP0410	0920118	142	11546	JCB FINANCE > LEASE PURCHASE 19		940.95	
10/20/20	AP7589	222743	313	11717	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,473.12	
10/20/20	AP9401	1020212	309	11713	DEERE CREDIT INC > LOAN PAYMENT		1,997.82	

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11/02/20	AP0410	1020118	477	11863	JCB FINANCE > LEASE PURCHASE 20		945.53	
11/17/20	AP7589	223212	695	12081	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,483.80	
11/17/20	AP9401	1120212	692	12078	DEERE CREDIT INC > LOAN PAYMENT		2,000.04	
12/07/20	AP0410	1120118	887	12253	JCB FINANCE > LEASE PURCHASE 21		950.14	
12/21/20	AP7589	223620	1020	12386	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,494.51	
12/21/20	AP9401	1220212	1018	12384	DEERE CREDIT INC > LOAN PAYMENT		2,010.64	
01/04/21	AP0410	1220118	1141	12487	JCB FINANCE > LEASE PURCHASE 22		954.77	
01/19/21	AP7589	224036	1263	12609	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,505.26	
01/19/21	AP9401	0121212	1260	12606	DEERE CREDIT INC > LOAN PAYMENT		2,013.33	
02/01/21	AP0410	0121111	1414	12740	JCB FINANCE > LEASE PURCHASE 23		959.43	
02/23/21	AP7589	0221357	1571	12897	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,516.04	
02/23/21	AP9401	0221212	1569	12895	DEERE CREDIT INC > LOAN PAYMENT		2,019.99	
03/01/21	AP0410	0221118	1664	12971	JCB FINANCE > LEASE PURCHASE #24		964.11	
03/23/21	AP7589	224820	1892	13199	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,526.85	
03/23/21	AP9401	0321212	1889	13196	DEERE CREDIT INC > LOAN PAYMENT		2,036.67	
04/05/21	AP0410	0321118	2104	13392	JCB FINANCE > LEASE PURCHASE 25		968.81	
04/20/21	AP7589	225201	2234	13522	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,537.69	
04/20/21	AP9401	0421212	2232	13520	DEERE CREDIT INC > LOAN PAYMENT		2,033.43	
05/03/21	AP0410	0421118	2421	13689	JCB FINANCE > LEASE PURCHASE 26		973.53	
05/18/21	AP7589	225559	2597	13865	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,548.57	
05/18/21	AP9401	0521212	2594	13862	DEERE CREDIT INC > LOAN PAYMENT		2,043.06	
06/07/21	AP0410	0521118	2786	14033	JCB FINANCE > LEASE PURCHASE 27		978.28	
06/22/21	AP7589	225912	2918	14165	HANCOCK WHITNEY BANK > LOAN PAYMENT		3,559.59	
06/22/21	AP9401	0621212	2915	14162	DEERE CREDIT INC > LOAN PAYMENT		2,046.93	
07/06/21	AP0410	0621118	3074	14300	JCB FINANCE > LEASE PURCHASE		983.04	
07/20/21	AP9401	0721212	3233	14459	DEERE CREDIT INC > LOAN PAYMENT		2,056.17	
08/02/21	AP0410	0721118	3378	14583	JCB FINANCE > LEASE PURCHASE 29		987.84	
08/17/21	AP9401	0821212	3531	14736	DEERE CREDIT INC > LOAN PAYMENT		2,060.52	
09/07/21	AP0410	0821118	3749	14931	JCB FINANCE > LEASE PURCHASE 30		992.65	
09/21/21	AP9401	0921212	3879	15061	DEERE CREDIT INC > LOAN PAYMENT		2,067.35	
					BALANCE >>>	67,630.46	67,630.46	0.00

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10/05/20	AP0410	0920118	142	11546	JCB FINANCE > LEASE PURCHASE 19		241.32	
10/20/20	AP7589	222743	313	11717	HANCOCK WHITNEY BANK > LOAN PAYMENT		97.31	
10/20/20	AP9401	1020212	309	11713	DEERE CREDIT INC > LOAN PAYMENT		132.00	
11/02/20	AP0410	1020118	477	11863	JCB FINANCE > LEASE PURCHASE 20		236.74	
11/17/20	AP7589	223212	695	12081	HANCOCK WHITNEY BANK > LOAN PAYMENT		86.63	
11/17/20	AP9401	1120212	692	12078	DEERE CREDIT INC > LOAN PAYMENT		129.78	
12/07/20	AP0410	1120118	887	12253	JCB FINANCE > LEASE PURCHASE 21		232.13	
12/21/20	AP7589	223620	1020	12386	HANCOCK WHITNEY BANK > LOAN PAYMENT		75.92	
12/21/20	AP9401	1220212	1018	12384	DEERE CREDIT INC > LOAN PAYMENT		119.18	
01/04/21	AP0410	1220118	1141	12487	JCB FINANCE > LEASE PURCHASE 22		227.50	
01/19/21	AP7589	224036	1263	12609	HANCOCK WHITNEY BANK > LOAN PAYMENT		65.17	
01/19/21	AP9401	0121212	1260	12606	DEERE CREDIT INC > LOAN PAYMENT		116.49	
02/01/21	AP0410	0121111	1414	12740	JCB FINANCE > LEASE PURCHASE 23		222.84	
02/23/21	AP7589	0221357	1571	12897	HANCOCK WHITNEY BANK > LOAN PAYMENT		54.39	
02/23/21	AP9401	0221212	1569	12895	DEERE CREDIT INC > LOAN PAYMENT		109.83	
03/01/21	AP0410	0221118	1664	12971	JCB FINANCE > LEASE PURCHASE #24		218.16	
03/23/21	AP7589	224820	1892	13199	HANCOCK WHITNEY BANK > LOAN PAYMENT		43.58	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
03/23/21	AP9401	0321212	1889	13196	DEERE CREDIT INC > LOAN PAYMENT		93.15		
04/05/21	AP0410	0321118	2104	13392	JCB FINANCE > LEASE PURCHASE 25		213.46		
04/20/21	AP7589	225201	2234	13522	HANCOCK WHITNEY BANK > LOAN PAYMENT		32.74		
04/20/21	AP9401	0421212	2232	13520	DEERE CREDIT INC > LOAN PAYMENT		96.39		
05/03/21	AP0410	0421118	2421	13689	JCB FINANCE > LEASE PURCHASE 26		208.74		
05/18/21	AP7589	225559	2597	13865	HANCOCK WHITNEY BANK > LOAN PAYMENT		21.86		
05/18/21	AP9401	0521212	2594	13862	DEERE CREDIT INC > LOAN PAYMENT		86.76		
06/07/21	AP0410	0521118	2786	14033	JCB FINANCE > LEASE PURCHASE 27		203.99		
06/22/21	AP7589	225912	2918	14165	HANCOCK WHITNEY BANK > LOAN PAYMENT		10.84		
06/22/21	AP9401	0621212	2915	14162	DEERE CREDIT INC > LOAN PAYMENT		82.89		
07/06/21	AP0410	0621118	3074	14300	JCB FINANCE > LEASE PURCHASE		199.23		
07/20/21	AP9401	0721212	3233	14459	DEERE CREDIT INC > LOAN PAYMENT		73.65		
08/02/21	AP0410	0721118	3378	14583	JCB FINANCE > LEASE PURCHASE 29		194.43		
08/17/21	AP9401	0821212	3531	14736	DEERE CREDIT INC > LOAN PAYMENT		69.30		
09/07/21	AP0410	0821118	3749	14931	JCB FINANCE > LEASE PURCHASE 30		189.62		
09/21/21	AP9401	0921212	3879	15061	DEERE CREDIT INC > LOAN PAYMENT		62.47		
BALANCE >>>						4,248.49	4,248.49	0.00	
ROADS AND BRIDGES						BALANCE >>>	475,136.54	477,536.54	2,400.00
TOTAL EXPENDITURES						BALANCE >>>	475,136.54		
COUNTY WIDE BRIDGE & CULVERT						BALANCE >>>	0.00	955,158.16	955,158.16

CHICKASAW COUNTY 2020/2021  
 220 COUNTYWIDE ROAD BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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220	000	002		CASH IN BANK		.51	
				BALANCE >>>	0.51	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	0.51	
+++++							
220	000	182		GENERAL OBLIG BONDS CAPITAL			45,000.00
				BALANCE >>>	45,000.00CR	0.00	0.00
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				TOTAL LIABILITIES	BALANCE >>>	45,000.00CR	
+++++							
220	000	190		FUND BALANCE - UNRESERVED		44,999.49	
				BALANCE >>>	44,999.49	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	44,999.49	
+++++							
300 ROADS AND BRIDGES							
				ROADS AND BRIDGES	BALANCE >>>	0.00	0.00
*****							
900 OTHER FINANCING USES							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							
				COUNTYWIDE ROAD BOND I & S	BALANCE >>>	0.00	0.00
=====							

CHICKASAW COUNTY 2020/2021  
 225 L/P & PUBLIC BLDG BOND I & S  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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225	000	002		CASH IN BANK		610.30	
				BALANCE >>>	610.30	0.00	0.00
-----							
				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	951		TRANSFERS OUT/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00
-----							
				CRIME CONTROL	BALANCE >>>	0.00	0.00
*****							
				L/P & PUBLIC BLDG BOND I & S	BALANCE >>>	0.00	0.00
=====							

CHICKASAW COUNTY 2020/2021  
 227 REGIONAL JAIL BDS I & S FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227	000	002		CASH IN BANK		314,356.10	
10/05/20	SJ2021	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	
10/31/20	RC2021	000365		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2020		31.89	
11/05/20	SJ2021	NOV-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	
11/30/20	RC2021	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOV 2020		36.61	
12/04/20	SJ2021	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> REFUND BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	
12/31/20	RC2021	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2020		44.02	
01/07/21	SJ2021	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE 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.		70,223.96	
01/31/21	RC2021	000537		FIRST NATIONAL BANK OF CLARKSDALE> INEREST EARNED/JANUARY,2021		49.42	
02/04/21	SJ2021	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BONDS PAYMENTE 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.		70,223.96	
02/28/21	RC2021	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2021		50.48	
03/05/21	SJ2021	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	
03/24/21	SJ2021	MAR-04		REGIONAL JAIL BOND I&S ACCOUNT> PRINCIPAL & INTEREST PAYMENT TO RECORD PAYMENT OF PRINCIPAL AND INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.			733,843.75
03/31/21	RC2021	000641		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2021		45.65	
04/07/21	SJ2021	APR-01		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.		70,588.55	
04/30/21	RC2021	000694		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2021		4.82	
05/05/21	SJ2021	MAY-01		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.		70,588.55	
05/31/21	RC2021	000755		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2021		11.39	
06/04/21	SJ2021	JUN-01		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.		70,588.55	
06/30/21	RC2021	000807		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2021		17.00	
07/07/21	SJ2021	JUL-01		REGIONAL JAIL REVENUE> TRANSFER REFUNDING BOND PAYMENT E 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.		70,588.55	

CHICKASAW COUNTY 2020/2021  
 227 REGIONAL JAIL BDS I & S FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/21	RC2021	000871		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2021		23.01	
08/01/21	SJ2021	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF REFUNDING BOND PAYMENE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,588.55	
08/31/21	RC2021	000923		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2021		29.19	
09/07/21	SJ2021	SEP-01		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.		70,588.55	
09/13/21	SJ2021	SEP-02		REGIONAL JAIL BOND I&S ACCOUNT> INTEREST PAYMENT TO RECORD PAYMENT OF INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.			101,031.25
09/30/21	RC2021	000985		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2021		28.85	
				BALANCE >>>	324,728.49	845,247.39	834,875.00
-----							
TOTAL ASSETS					BALANCE >>>	324,728.49	
+++++							
227	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	314,356.10CR	0.00
							314,356.10
							0.00
-----							
TOTAL EQUITY					BALANCE >>>	314,356.10CR	
+++++							
227	000	330		INTEREST INCOME			
10/31/20	RC2021	000365		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2020			31.89
11/30/20	RC2021	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOV 2020			36.61
12/31/20	RC2021	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2020			44.02
01/31/21	RC2021	000537		FIRST NATIONAL BANK OF CLARKSDALE> INEREST EARNED/JANUARY,2021			49.42
02/28/21	RC2021	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2021			50.48
03/31/21	RC2021	000641		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2021			45.65
04/30/21	RC2021	000694		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2021			4.82
05/31/21	RC2021	000755		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2021			11.39
06/30/21	RC2021	000807		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2021			17.00
07/31/21	RC2021	000871		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2021			23.01
08/31/21	RC2021	000923		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2021			29.19
09/30/21	RC2021	000985		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2021			28.85
				BALANCE >>>	372.33CR	0.00	372.33
-----							
227	000	387		TRANSFERS IN/INTERFUND TRANS.			
10/05/20	SJ2021	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96
11/05/20	SJ2021	NOV-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96

CHICKASAW COUNTY 2020/2021  
 227 REGIONAL JAIL BDS I & S FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/04/20	SJ2021	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> REFUND BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96	
01/07/21	SJ2021	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE 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			70,223.96	
02/04/21	SJ2021	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BONDS PAYMENTE 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.			70,223.96	
03/05/21	SJ2021	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96	
04/07/21	SJ2021	APR-01		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.			70,588.55	
05/05/21	SJ2021	MAY-01		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.			70,588.55	
06/04/21	SJ2021	JUN-01		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.			70,588.55	
07/07/21	SJ2021	JUL-01		REGIONAL JAIL REVENUE> TRANSFER REFUNDING BOND PAYMENT E 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.			70,588.55	
08/01/21	SJ2021	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANFER OF REFUNDING BOND PAYMENE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,588.55	
09/07/21	SJ2021	SEP-01		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.			70,588.55	
					BALANCE >>>	844,875.06CR	0.00	844,875.06
TOTAL REVENUE					BALANCE >>>	845,247.39CR		
-----								
221 CRIME CONTROL								
03/24/21	SJ2021	MAR-04		227 221 800 PRIN RETIREMENT CAPITAL DEBT REGIONAL JAIL BOND I&S ACCOUNT> PRINCIPAL & INTEREST PAYMENT TO RECORD PAYMENT OF PRINCIPAL AND INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.		625,000.00		
					BALANCE >>>	625,000.00	625,000.00	0.00
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227 221 802				INTEREST EXPENSE			
03/24/21	SJ2021	MAR-04		REGIONAL JAIL BOND I&S ACCOUNT> PRINCIPAL & INTEREST PAYMENT TO RECORD PAYMENT OF PRINCIPAL AND INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.		108,843.75	
09/13/21	SJ2021	SEP-02		REGIONAL JAIL BOND I&S ACCOUNT> INTEREST PAYMENT TO RECORD PAYMENT OF INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.		101,031.25	
				BALANCE >>>	209,875.00	209,875.00	0.00
227 221 803				FISCAL AGENTS FEES			
				BALANCE >>>	0.00	0.00	0.00
				CRIME CONTROL			
				BALANCE >>>	834,875.00	834,875.00	0.00
				TOTAL EXPENDITURES			
				BALANCE >>>	834,875.00		
				REGIONAL JAIL BDS I & S FUND			
				BALANCE >>>	0.00	1,680,122.39	1,680,122.39

CHICKASAW COUNTY 2020/2021  
 228 REGIONAL JAIL 2015 DSRF  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
228 000 002				CASH IN BANK		897,727.55	
10/07/20	SJ2021	OCT-02		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS			854,672.96
				TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF FUNDS			
10/31/20	RC2021	000365		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2020		17.71	
11/30/20	RC2021	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOV 2020		3.54	
12/31/20	RC2021	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2020		3.66	
01/31/21	RC2021	000537		FIRST NATIONAL BANK OF CLARKSDALE> INEREST EARNED/JANUARY,2021		3.65	
02/28/21	RC2021	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2021		3.31	
03/18/21	SJ2021	MAR-02		US TREASURY> INVESTMENT MATURITY	855,000.00		
				TO RECORD US TREASURY BILL INVESTMENT MATURITY			
03/31/21	RC2021	000641		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2021		36.24	
04/12/21	SJ2021	APR-02		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS			854,910.51
				TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF FUNDS.			
04/30/21	RC2021	000694		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2021		29.32	
05/31/21	RC2021	000755		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2021		3.67	
06/30/21	RC2021	000807		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2021		3.56	
07/31/21	RC2021	000871		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2021		3.67	
08/31/21	RC2021	000923		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2021		3.67	
09/16/21	SJ2021	SEP-03		U.S.TREASURY> INVESTMENT MATURITY	855,000.00		
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			
09/30/21	RC2021	000985		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2021		28.09	
				BALANCE >>>	898,284.17	1,710,140.09	1,709,583.47
-----							
228 000 011				INVESTMENTS			
10/07/20	SJ2021	OCT-02		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS		854,672.96	
				TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF FUNDS			
03/18/21	SJ2021	MAR-02		US TREASURY> INVESTMENT MATURITY			854,672.96
				TO RECORD US TREASURY BILL INVESTMENT MATURITY			
04/12/21	SJ2021	APR-02		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS		854,910.51	
				TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF FUNDS.			
09/16/21	SJ2021	SEP-03		U.S.TREASURY> INVESTMENT MATURITY			854,910.51
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			
				BALANCE >>>	0.00	1,709,583.47	1,709,583.47
-----							
TOTAL ASSETS					BALANCE >>>	898,284.17	
+++++							
228 000 190				FUND BALANCE - UNRESERVED			897,727.55
				BALANCE >>>	897,727.55CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	897,727.55CR	
+++++							
228 000 330				INTEREST INCOME			
10/31/20	RC2021	000365		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2020			17.71
11/30/20	RC2021	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOV 2020			3.54
12/31/20	RC2021	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2020			3.66
01/31/21	RC2021	000537		FIRST NATIONAL BANK OF CLARKSDALE> INEREST EARNED/JANUARY,2021			3.65

CHICKASAW COUNTY 2020/2021  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/21	RC2021	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2021			3.31
03/18/21	SJ2021	MAR-02		US TREASURY> INVESTMENT MATURITY			327.04
				TO RECORD US TREASURY BILL INVESTMENT MATURITY			
03/31/21	RC2021	000641		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2021			36.24
04/30/21	RC2021	000694		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2021			29.32
05/31/21	RC2021	000755		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2021			3.67
06/30/21	RC2021	000807		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2021			3.56
07/31/21	RC2021	000871		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2021			3.67
08/31/21	RC2021	000923		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2021			3.67
09/16/21	SJ2021	SEP-03		U.S.TREASURY> INVESTMENT MATURITY			89.49
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			
09/30/21	RC2021	000985		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2021			28.09
				BALANCE >>>	556.62CR	0.00	556.62
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228	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE	BALANCE >>>	556.62CR	
+++++							
				221 CRIME CONTROL			
228	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 2015 DSRF	BALANCE >>>	0.00	3,419,723.56
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304	000	002		CASH IN BANK		39.85	
				BALANCE >>>	39.85	0.00	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	39.85	
+++++							
304	000	190		FUND BALANCE - UNRESERVED			39.85
				BALANCE >>>	39.85CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	39.85CR	
+++++							
304	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
540				OTHER RECREATION			
304	540	641		BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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				OTHER RECREATION	BALANCE >>>	0.00	0.00
*****							
				CHICKASAW COUNTY COLISEUM FUND	BALANCE >>>	0.00	0.00
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401	000	002		CASH IN BANK		.93	
10/01/20	CD0401	011432		PAYROLL CLEARING > PAYMENT OF CLAIM 000009			135,319.94
10/05/20	CD0401	011548		AT&T > PAYMENT OF CLAIM 000144			603.43
10/05/20	CD0401	011549		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000145			11,049.31
10/05/20	CD0401	011550		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 000146			694.26
10/05/20	CD0401	011551		C SPIRE WIRELESS > PAYMENT OF CLAIM 000147			85.66
10/05/20	CD0401	011552		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000148			12.00
10/05/20	CD0401	011553		COMPUTER DAVE > PAYMENT OF CLAIM 000149			330.00
10/05/20	CD0401	011554		DANA SAFETY SUPPLY INC > PAYMENT OF CLAIM 000150			928.24
10/05/20	CD0401	011555		DENDY FOODS INC > PAYMENT OF CLAIM 000151			2,538.92
10/05/20	CD0401	011556		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000152			1,121.15
10/05/20	CD0401	011557		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000153			52.00
10/05/20	CD0401	011558		FIRE GUARD > PAYMENT OF CLAIM 000154			118.00
10/05/20	CD0401	011559		FUELMAN > PAYMENT OF CLAIM 000155			186.51
10/05/20	CD0401	011560		GRAY'S TIRE SERVICE LLC > PAYMENT OF CLAIM 000156			15.00
10/05/20	CD0401	011561		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 000157			4,839.80
10/05/20	CD0401	011562		HERITAGE FOOD SERVICE GROUP IN> PAYMENT OF CLAIM 000158			371.81
10/05/20	CD0401	011563		HOUSTON, CITY OF > PAYMENT OF CLAIM 000159			4,047.74
10/05/20	CD0401	011564		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000160			4,250.83
10/05/20	CD0401	011565		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 000161			249.55
10/05/20	CD0401	011566		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 000162			174.97
10/05/20	CD0401	011567		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 000163			24,142.65
10/05/20	CD0401	011568		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 000164			375.50
10/05/20	CD0401	011569		NABORS HOME CENTER > PAYMENT OF CLAIM 000165			359.91
10/05/20	CD0401	011570		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000166			16,565.57
10/05/20	CD0401	011571		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000167			4,439.04
10/05/20	CD0401	011572		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000168			557.93
10/05/20	CD0401	011573		SMITH BODY SHOP/AL > PAYMENT OF CLAIM 000169			519.00
10/05/20	CD0401	011574		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000170			9,020.69
10/05/20	CD0401	011575		US FOODS INC > PAYMENT OF CLAIM 000171			5,719.37
10/05/20	CD0401	011576		XEROX CORPORATION > PAYMENT OF CLAIM 000172			198.31
10/05/20	CD0401	011577		YOUNG'S OK TIRE STORE INC > PAYMENT OF CLAIM 000173			524.32
10/07/20	RC2021	000334		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
10/20/20	SJ2021	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES		250,003.56	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVNUUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ #213.			
10/20/20	SJ2021	OCT-03A		REGIONAL JAIL REVENUE ACCOUNT> TRANFER CORRECTION		.10	
				TO CORRECT TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND AS LISTED ON REQ#213			
10/20/20	CD0401	011719		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 000315			630.40
10/20/20	CD0401	011720		AT&T > PAYMENT OF CLAIM 000316			130.78
10/20/20	CD0401	011721		ATMOS ENERGY > PAYMENT OF CLAIM 000317			3,549.76
10/20/20	CD0401	011722		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 000318			119.97
10/20/20	CD0401	011723		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 000319			1,962.83
10/20/20	CD0401	011724		CHICKASAW TIRE INC > PAYMENT OF CLAIM 000320			69.95
10/20/20	CD0401	011725		DENDY FOODS INC > PAYMENT OF CLAIM 000321			2,388.58
10/20/20	CD0401	011726		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000322			1,102.09
10/20/20	CD0401	011727		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 000323			551.30
10/20/20	CD0401	011728		FUELMAN > PAYMENT OF CLAIM 000324			419.70
10/20/20	CD0401	011729		HERITAGE FOOD SERVICE GROUP IN> PAYMENT OF CLAIM 000325			542.18

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/20	CD0401	011730		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 000326			2,288.00
10/20/20	CD0401	011731		HOUSTON, CITY OF > PAYMENT OF CLAIM 000327			60.00
10/20/20	CD0401	011732		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000328			421.07
10/20/20	CD0401	011733		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 000329			84.92
10/20/20	CD0401	011734		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 000330			84.58
10/20/20	CD0401	011735		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 000331			1,255.43
10/20/20	CD0401	011736		MARK'S PLUMBING PARTS & COMM S > PAYMENT OF CLAIM 000332			504.04
10/20/20	CD0401	011737		MASIT > PAYMENT OF CLAIM 000333			17,296.74
10/20/20	CD0401	011738		MID-SOUTH UNIFORM & SUPPLY INC > PAYMENT OF CLAIM 000334			459.98
10/20/20	CD0401	011739		MISS DEPT OF EMPLOYMENT SECURI > PAYMENT OF CLAIM 000335			5,039.09
10/20/20	CD0401	011740		MORSE WATCHMANS INCORPORATED > PAYMENT OF CLAIM 000336			122.00
10/20/20	CD0401	011741		NABORS HOME CENTER > PAYMENT OF CLAIM 000337			129.96
10/20/20	CD0401	011742		NEXAIR, LLC > PAYMENT OF CLAIM 000338			362.80
10/20/20	CD0401	011743		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000339			452.10
10/20/20	CD0401	011744		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000340			90.55
10/20/20	CD0401	011745		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000341			4,239.46
10/20/20	CD0401	011746		POSTMASTER > PAYMENT OF CLAIM 000342			660.00
10/20/20	CD0401	011747		SECURTEC INC > PAYMENT OF CLAIM 000343			596.25
10/20/20	CD0401	011748		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 000344			478.14
10/20/20	CD0401	011749		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000345			13,284.96
10/20/20	CD0401	011750		US FOODS INC > PAYMENT OF CLAIM 000346			6,011.42
10/23/20	RC2021	000360		STATE OF MISSISSIPPI > HOUSING INMATES		11,160.00	
10/26/20	RC2021	000361		STATE OF MISSISSIPPI > HOUSING/TECHICAL VIOLATORS		600.00	
11/02/20	CD0401	011765		PAYROLL CLEARING > PAYMENT OF CLAIM 000361			138,604.90
11/02/20	CD0401	011865		AT&T > PAYMENT OF CLAIM 000479			129.78
11/02/20	CD0401	011866		AT&T > PAYMENT OF CLAIM 000480			603.43
11/02/20	CD0401	011867		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000481			11,347.94
11/02/20	CD0401	011868		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 000482			359.00
11/02/20	CD0401	011869		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 000483			848.96
11/02/20	CD0401	011870		C SPIRE WIRELESS > PAYMENT OF CLAIM 000484			85.66
11/02/20	CD0401	011871		DENDY FOODS INC > PAYMENT OF CLAIM 000485			2,324.02
11/02/20	CD0401	011872		E FIRE INC > PAYMENT OF CLAIM 000486			65.90
11/02/20	CD0401	011873		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000487			1,069.84
11/02/20	CD0401	011874		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000488			220.00
11/02/20	CD0401	011875		EMERGENCY MEDICAL PRODUCTS INC > PAYMENT OF CLAIM 000489			749.50
11/02/20	CD0401	011876		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 000490			360.00
11/02/20	CD0401	011877		FUELMAN > PAYMENT OF CLAIM 000491			139.43
11/02/20	CD0401	011878		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 000492			4,160.00
11/02/20	CD0401	011879		GULF GUARANTY LIFE INSURANCE C > PAYMENT OF CLAIM 000493			4,978.08
11/02/20	CD0401	011880		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 000494			12,500.00
11/02/20	CD0401	011881		HOUSTON, CITY OF > PAYMENT OF CLAIM 000495			1,330.92
11/02/20	CD0401	011882		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 000496			2,589.59
11/02/20	CD0401	011883		MARK'S PLUMBING PARTS & COMM S > PAYMENT OF CLAIM 000497			181.79
11/02/20	CD0401	011884		NABORS HOME CENTER > PAYMENT OF CLAIM 000498			129.22
11/02/20	CD0401	011885		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000499			12,527.92
11/02/20	CD0401	011886		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000500			305.80
11/02/20	CD0401	011887		ONE SOLUTION SYSTEMS, LLC > PAYMENT OF CLAIM 000501			870.00
11/02/20	CD0401	011888		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000502			5,326.59
11/02/20	CD0401	011889		PRIME LOGIC INC > PAYMENT OF CLAIM 000503			184.25
11/02/20	CD0401	011890		PRINCIPAL LIFE INSURANCE COMPA > PAYMENT OF CLAIM 000504			688.42
11/02/20	CD0401	011891		SCRUBS & COMPANY, LLC > PAYMENT OF CLAIM 000505			127.11

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11/02/20	CD0401	011892		SYSO MEMPHIS LLC > PAYMENT OF CLAIM 000506			4,739.61
11/02/20	CD0401	011893		US FOODS INC > PAYMENT OF CLAIM 000507			6,034.58
11/02/20	CD0401	011894		XEROX CORPORATION > PAYMENT OF CLAIM 000508			658.46
11/17/20	CD0401	012083		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 000697			552.80
11/17/20	CD0401	012084		ATMOS ENERGY > PAYMENT OF CLAIM 000698			3,178.68
11/17/20	CD0401	012085		BAKER DISTRIBUTING COMPANY LLC > PAYMENT OF CLAIM 000699			485.46
11/17/20	CD0401	012086		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 000700			943.06
11/17/20	CD0401	012087		COMPUTER DAVE > PAYMENT OF CLAIM 000701			525.00
11/17/20	CD0401	012088		DENDY FOODS INC > PAYMENT OF CLAIM 000702			2,387.88
11/17/20	CD0401	012089		E FIRE INC > PAYMENT OF CLAIM 000703			200.00
11/17/20	CD0401	012090		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000704			534.92
11/17/20	CD0401	012091		FUELMAN > PAYMENT OF CLAIM 000705			416.08
11/17/20	CD0401	012092		HERITAGE FOOD SERVICE GROUP IN > PAYMENT OF CLAIM 000706			101.64
11/17/20	CD0401	012093		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 000707			18.00
11/17/20	CD0401	012094		HOUSTON, CITY OF > PAYMENT OF CLAIM 000708			2,970.22
11/17/20	CD0401	012095		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 000709			1,327.99
11/17/20	CD0401	012096		MARK'S PLUMBING PARTS & COMM S > PAYMENT OF CLAIM 000710			167.01
11/17/20	CD0401	012097		NABORS HOME CENTER > PAYMENT OF CLAIM 000711			100.70
11/17/20	CD0401	012098		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000712			452.10
11/17/20	CD0401	012099		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000713			205.31
11/17/20	CD0401	012100		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000714			2,056.08
11/17/20	CD0401	012101		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000715			1,124.44
11/17/20	CD0401	012102		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 000716			525.43
11/17/20	CD0401	012103		SYSO MEMPHIS LLC > PAYMENT OF CLAIM 000717			8,276.26
11/17/20	CD0401	012104		US FOODS INC > PAYMENT OF CLAIM 000718			2,868.18
11/19/20	SJ2021	NOV-02		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# 214		256,500.00	
11/23/20	RC2021	000404		STATE OF MISSISSIPPI > HOUSING INMATES/TECH VIOLATORS		180.00	
11/23/20	RC2021	000404		STATE OF MISSISSIPPI > HOUSING INMATES/TECH VIOLATORS		11,240.00	
11/23/20	RC2021	000409		FORECOMM SOLUTIONS > SALARY REIMBURSEMENT		1,800.00	
12/01/20	CD0401	012113		PAYROLL CLEARING > PAYMENT OF CLAIM 000727			150,592.63
12/07/20	CD0401	012254		AT&T > PAYMENT OF CLAIM 000888			603.43
12/07/20	CD0401	012255		ATMOS ENERGY > PAYMENT OF CLAIM 000889			224.12
12/07/20	CD0401	012256		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 000890			11,347.94
12/07/20	CD0401	012257		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 000891			574.06
12/07/20	CD0401	012258		C SPIRE WIRELESS > PAYMENT OF CLAIM 000892			85.62
12/07/20	CD0401	012259		COCKELL, CYNTHIA SUSANNE > PAYMENT OF CLAIM 000893			129.38
12/07/20	CD0401	012260		COMPUTER DAVE > PAYMENT OF CLAIM 000894			1,689.00
12/07/20	CD0401	012261		DENDY FOODS INC > PAYMENT OF CLAIM 000895			3,778.05
12/07/20	CD0401	012262		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000896			2,281.60
12/07/20	CD0401	012263		FUELMAN > PAYMENT OF CLAIM 000897			152.88
12/07/20	CD0401	012264		GULF GUARANTY LIFE INSURANCE C > PAYMENT OF CLAIM 000898			5,116.36
12/07/20	CD0401	012265		HERITAGE FOOD SERVICE GROUP IN > PAYMENT OF CLAIM 000899			95.07
12/07/20	CD0401	012266		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 000900			1,495.00
12/07/20	CD0401	012267		HOUSTON, CITY OF > PAYMENT OF CLAIM 000901			4,401.82
12/07/20	CD0401	012268		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 000902			482.50
12/07/20	CD0401	012269		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000903			279.62
12/07/20	CD0401	012270		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 000904			123.82
12/07/20	CD0401	012271		M & M UNDERGROUND VIDEO INSPEC > PAYMENT OF CLAIM 000905			755.00

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12/07/20	CD0401	012272		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 000906			3,364.02
12/07/20	CD0401	012273		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000907			2,198.64
12/07/20	CD0401	012274		NABORS HOME CENTER > PAYMENT OF CLAIM 000908			177.00
12/07/20	CD0401	012275		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000909			11,457.93
12/07/20	CD0401	012276		NORTH MISSISSIPPI MEDICAL CENT> PAYMENT OF CLAIM 000910			408.78
12/07/20	CD0401	012277		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000911			452.10
12/07/20	CD0401	012278		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000912			3.91
12/07/20	CD0401	012279		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000913			7,526.31
12/07/20	CD0401	012280		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000914			736.59
12/07/20	CD0401	012281		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000915			13,753.43
12/07/20	CD0401	012282		US FOODS INC > PAYMENT OF CLAIM 000916			11,790.57
12/07/20	CD0401	012283		XEROX CORPORATION > PAYMENT OF CLAIM 000917			198.31
12/14/20	RC2021	000437		FORECOMM SOLUTIONS> SALARY REIMBURSEMENTS		1,800.00	
12/21/20	SJ2021	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES REQ#E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 215		178,000.00	
12/21/20	CD0401	012389		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001023			427.71
12/21/20	CD0401	012390		ATMOS ENERGY > PAYMENT OF CLAIM 001024			5,697.20
12/21/20	CD0401	012391		DENDY FOODS INC > PAYMENT OF CLAIM 001025			1,266.96
12/21/20	CD0401	012392		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001026			600.50
12/21/20	CD0401	012393		FUELMAN > PAYMENT OF CLAIM 001027			184.59
12/21/20	CD0401	012394		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001028			2,877.60
12/21/20	CD0401	012395		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 001029			35,051.31
12/21/20	CD0401	012396		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001030			9.18
12/21/20	CD0401	012397		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001031			2,518.40
12/21/20	CD0401	012398		PRIME LOGIC INC > PAYMENT OF CLAIM 001032			315.00
12/21/20	CD0401	012399		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001033			608.90
12/21/20	CD0401	012400		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001034			4,680.80
12/21/20	CD0401	012401		US FOODS INC > PAYMENT OF CLAIM 001035			2,275.17
01/04/21	CD0401	012417		PAYROLL CLEARING > PAYMENT OF CLAIM 001051			147,850.82
01/04/21	CD0401	012488		AT&T > PAYMENT OF CLAIM 001142			603.43
01/04/21	CD0401	012489		BRAD'S ELECTRONICS INC > PAYMENT OF CLAIM 001143			274.00
01/04/21	CD0401	012490		C SPIRE WIRELESS > PAYMENT OF CLAIM 001144			85.62
01/04/21	CD0401	012491		DENDY FOODS INC > PAYMENT OF CLAIM 001145			2,300.22
01/04/21	CD0401	012492		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001146			1,201.00
01/04/21	CD0401	012493		FUELMAN > PAYMENT OF CLAIM 001147			278.64
01/04/21	CD0401	012494		HOUSTON, CITY OF > PAYMENT OF CLAIM 001148			3,059.54
01/04/21	CD0401	012495		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001149			328.73
01/04/21	CD0401	012496		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001150			309.85
01/04/21	CD0401	012497		NABORS HOME CENTER > PAYMENT OF CLAIM 001151			59.32
01/04/21	CD0401	012498		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001152			5.29
01/04/21	CD0401	012499		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001153			2,821.88
01/04/21	CD0401	012500		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001154			8,770.94
01/04/21	CD0401	012501		US FOODS INC > PAYMENT OF CLAIM 001155			2,681.68
01/04/21	CD0401	012502		XEROX CORPORATION > PAYMENT OF CLAIM 001156			198.31
01/08/21	RC2021	000483		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		1,220.00	
01/11/21	RC2021	000487		STATE OF MISSISSIPPI> HOUSING INMATES		8,700.00	
01/19/21	CD0401	012610		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001264			1,007.50
01/19/21	CD0401	012611		ATMOS ENERGY > PAYMENT OF CLAIM 001265			7,103.13
01/19/21	CD0401	012612		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001266			1,657.02



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01/19/21	CD0401	012613		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001267			1,921.89
01/19/21	CD0401	012614		CLEC DISTRIBUTION LLC > PAYMENT OF CLAIM 001268			330.02
01/19/21	CD0401	012615		DENDY FOODS INC > PAYMENT OF CLAIM 001269			4,138.63
01/19/21	CD0401	012616		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001270			1,737.65
01/19/21	CD0401	012617		FIRST NATIONAL BANK OF CLARKSD > PAYMENT OF CLAIM 001271			1,940.00
01/19/21	CD0401	012618		FUELMAN > PAYMENT OF CLAIM 001272			311.85
01/19/21	CD0401	012619		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 001273			500.00
01/19/21	CD0401	012620		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 001274			5,446.22
01/19/21	CD0401	012621		NABORS HOME CENTER > PAYMENT OF CLAIM 001275			74.92
01/19/21	CD0401	012622		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001276			11,847.67
01/19/21	CD0401	012623		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001277			305.80
01/19/21	CD0401	012624		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001278			452.10
01/19/21	CD0401	012625		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001279			87.35
01/19/21	CD0401	012626		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001280			12,042.13
01/19/21	CD0401	012627		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001281			498.50
01/19/21	CD0401	012628		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001282			12,514.03
01/19/21	CD0401	012629		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001283			13,127.10
01/19/21	CD0401	012630		US FOODS INC > PAYMENT OF CLAIM 001284			12,981.58
01/20/21	SJ2021	JAN-02		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# 216.		196,009.35	
01/25/21	RC2021	000519		FORECOMM SOLUTIONS > SALARY REIMBURSEMENT		1,800.00	
01/26/21	RC2021	000522		STATE OF MISSISSIPPI > HOUSING/TECHNICAL VIOLATORS		640.00	
01/28/21	RC2021	000527		PRINCIPAL LIFE INS. CO. > VENDOR REFUND		53.83	
01/29/21	RC2021	000531		STATE OF MISSISSIPPI > HOUSING INMATES		9,320.00	
02/01/21	CD0401	012646		PAYROLL CLEARING > PAYMENT OF CLAIM 001300			142,930.08
02/01/21	CD0401	012742		AT&T > PAYMENT OF CLAIM 001416			603.43
02/01/21	CD0401	012743		BEST BUY BUSINESS ADVANTAGE AC > PAYMENT OF CLAIM 001417			4,821.85
02/01/21	CD0401	012744		C SPIRE WIRELESS > PAYMENT OF CLAIM 001418			85.63
02/01/21	CD0401	012745		COMPUTER DAVE > PAYMENT OF CLAIM 001419			1,255.00
02/01/21	CD0401	012746		DENDY FOODS INC > PAYMENT OF CLAIM 001420			2,691.27
02/01/21	CD0401	012747		E FIRE INC > PAYMENT OF CLAIM 001421			1,268.20
02/01/21	CD0401	012748		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001422			1,101.24
02/01/21	CD0401	012749		EMPLOYEE BENEFITS SERVICES, IN > PAYMENT OF CLAIM 001423			7,600.00
02/01/21	CD0401	012750		FUELMAN > PAYMENT OF CLAIM 001424			139.49
02/01/21	CD0401	012751		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001425			177.78
02/01/21	CD0401	012752		LANCASTER HEATING & AIR INC > PAYMENT OF CLAIM 001426			215.00
02/01/21	CD0401	012753		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 001427			4,850.00
02/01/21	CD0401	012754		METRASENS INC > PAYMENT OF CLAIM 001428			12,495.00
02/01/21	CD0401	012755		MISS DEPT OF EMPLOYMENT SECURI > PAYMENT OF CLAIM 001429			742.22
02/01/21	CD0401	012756		MISSISSIPPI STATE DEPARTMENT O > PAYMENT OF CLAIM 001430			500.00
02/01/21	CD0401	012757		NABORS HOME CENTER > PAYMENT OF CLAIM 001431			235.62
02/01/21	CD0401	012758		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001432			478.16
02/01/21	CD0401	012759		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001433			4,196.54
02/01/21	CD0401	012760		SCRUBS & COMPANY, LLC > PAYMENT OF CLAIM 001434			83.14
02/01/21	CD0401	012761		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001435			4,475.03
02/01/21	CD0401	012762		UNITED HEALTHCARE PREMIUM BILL > PAYMENT OF CLAIM 001436			37,707.20
02/01/21	CD0401	012763		US FOODS INC > PAYMENT OF CLAIM 001437			2,365.80
02/01/21	CD0401	012764		VAN WALLACE AGENCY > PAYMENT OF CLAIM 001438			175.00
02/01/21	CD0401	012765		XEROX CORPORATION > PAYMENT OF CLAIM 001439			319.27

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02/23/21	RC2021	000574		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
02/23/21	SJ2021	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 217.		194,503.98	
02/23/21	CD0401	012900		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001574			1,015.20
02/23/21	CD0401	012901		AIR XCHANGE INC > PAYMENT OF CLAIM 001575			106.22
02/23/21	CD0401	012902		ATMOS ENERGY > PAYMENT OF CLAIM 001576			6,219.68
02/23/21	CD0401	012903		DENDY FOODS INC > PAYMENT OF CLAIM 001577			1,381.88
02/23/21	CD0401	012904		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001578			396.96
02/23/21	CD0401	012905		FUELMAN > PAYMENT OF CLAIM 001579			551.12
02/23/21	CD0401	012906		HOUSTON, CITY OF > PAYMENT OF CLAIM 001580			4,312.56
02/23/21	CD0401	012907		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001581			371.77
02/23/21	CD0401	012908		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 001582			180.66
02/23/21	CD0401	012909		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 001583			105.96
02/23/21	CD0401	012910		MASIT > PAYMENT OF CLAIM 001584			17,296.74
02/23/21	CD0401	012911		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001585			13,123.02
02/23/21	CD0401	012912		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001586			452.10
02/23/21	CD0401	012913		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001587			130.73
02/23/21	CD0401	012914		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001588			557.47
02/23/21	CD0401	012915		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001589			9,180.47
02/23/21	CD0401	012916		US FOODS INC > PAYMENT OF CLAIM 001590			3,393.00
02/23/21	CD0401	012917		XEROX CORPORATION > PAYMENT OF CLAIM 001591			210.91
02/25/21	RC2021	000584		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		580.00	
03/01/21	CD0401	012932		PAYROLL CLEARING > PAYMENT OF CLAIM 001606			137,093.70
03/01/21	CD0401	012972		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001665			630.90
03/01/21	CD0401	012973		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001666			568.23
03/01/21	CD0401	012974		DENDY FOODS INC > PAYMENT OF CLAIM 001667			1,275.65
03/01/21	CD0401	012975		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001668			708.58
03/01/21	CD0401	012976		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001669			3,990.00
03/01/21	CD0401	012977		MID-AMERICA APPLIANCE PARTS > PAYMENT OF CLAIM 001670			149.75
03/01/21	CD0401	012978		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001671			17,050.00
03/01/21	CD0401	012979		NABORS HOME CENTER > PAYMENT OF CLAIM 001672			264.78
03/01/21	CD0401	012980		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001673			6,100.10
03/01/21	CD0401	012981		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001674			9,285.31
03/01/21	CD0401	012982		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001675			18,853.60
03/01/21	CD0401	012983		US FOODS INC > PAYMENT OF CLAIM 001676			6,908.33
03/12/21	RC2021	000590		STATE OF MISSISSIPPI> HOUSING INMATES		9,820.00	
03/23/21	RC2021	000631		STATE OF MISSISSIPPI> REIMBURSEMENT/COVID 19		74,119.06	
03/23/21	RC2021	000635		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
03/23/21	SJ2021	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES RE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 218.		250,001.20	
03/23/21	CD0401	013200		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001893			1,171.80
03/23/21	CD0401	013201		AT&T > PAYMENT OF CLAIM 001894			603.43
03/23/21	CD0401	013202		ATMOS ENERGY > PAYMENT OF CLAIM 001895			6,123.21
03/23/21	CD0401	013203		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 001896			52.38
03/23/21	CD0401	013204		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001897			209.12
03/23/21	CD0401	013205		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001898			3,046.48
03/23/21	CD0401	013206		BRAD'S ELECTRONICS INC > PAYMENT OF CLAIM 001899			239.70

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03/23/21	CD0401	013207		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001900			922.49
03/23/21	CD0401	013208		C SPIRE WIRELESS > PAYMENT OF CLAIM 001901			85.63
03/23/21	CD0401	013209		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 001902			519.44
03/23/21	CD0401	013210		COLORID LLC > PAYMENT OF CLAIM 001903			267.50
03/23/21	CD0401	013211		COMPUTER DAVE > PAYMENT OF CLAIM 001904			1,230.00
03/23/21	CD0401	013212		DENDY FOODS INC > PAYMENT OF CLAIM 001905			5,234.84
03/23/21	CD0401	013213		E FIRE INC > PAYMENT OF CLAIM 001906			64.98
03/23/21	CD0401	013214		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001907			2,129.77
03/23/21	CD0401	013215		EMERGENCY MEDICAL PRODUCTS INC > PAYMENT OF CLAIM 001908			1,472.60
03/23/21	CD0401	013216		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 001909			1,230.00
03/23/21	CD0401	013217		FUELMAN > PAYMENT OF CLAIM 001910			633.70
03/23/21	CD0401	013218		HOUSTON, CITY OF > PAYMENT OF CLAIM 001911			6,508.20
03/23/21	CD0401	013219		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 001912			271.36
03/23/21	CD0401	013220		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 001913			5,016.44
03/23/21	CD0401	013221		LESS LETHAL, LLC > PAYMENT OF CLAIM 001914			238.10
03/23/21	CD0401	013222		NABORS HOME CENTER > PAYMENT OF CLAIM 001915			528.44
03/23/21	CD0401	013223		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001916			12,871.59
03/23/21	CD0401	013224		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001917			2,426.68
03/23/21	CD0401	013225		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001918			452.10
03/23/21	CD0401	013226		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001919			211.95
03/23/21	CD0401	013227		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001920			10,503.20
03/23/21	CD0401	013228		POWERDMS, INC. > PAYMENT OF CLAIM 001921			5,705.39
03/23/21	CD0401	013229		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001922			19.48
03/23/21	CD0401	013230		PRIME LOGIC INC > PAYMENT OF CLAIM 001923			120.26
03/23/21	CD0401	013231		RED BUD SUPPLY INC > PAYMENT OF CLAIM 001924			838.14
03/23/21	CD0401	013232		SECURTEC LLC > PAYMENT OF CLAIM 001925			167.33
03/23/21	CD0401	013233		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001926			526.26
03/23/21	CD0401	013234		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001927			9,697.52
03/23/21	CD0401	013235		US FOODS INC > PAYMENT OF CLAIM 001928			10,437.00
03/23/21	CD0401	013236		VAN WALLACE AGENCY > PAYMENT OF CLAIM 001929			271.25
03/23/21	CD0401	013237		XEROX CORPORATION > PAYMENT OF CLAIM 001930			209.90
03/31/21	RC2021	000637A		STATE OF MISSISSIPPI> HOUSING TECHNICAL VIOLATORS/IN		1,860.00	
03/31/21	RC2021	000637A		STATE OF MISSISSIPPI> HOUSING TECHNICAL VIOLATORS/IN		10,520.00	
04/01/21	CD0401	013255		PAYROLL CLEARING > PAYMENT OF CLAIM 001948			133,344.62
04/05/21	CD0401	013393		AT&T > PAYMENT OF CLAIM 002105			603.43
04/05/21	CD0401	013394		C SPIRE WIRELESS > PAYMENT OF CLAIM 002106			85.63
04/05/21	CD0401	013395		COMPUTER DAVE > PAYMENT OF CLAIM 002107			560.00
04/05/21	CD0401	013396		DENDY FOODS INC > PAYMENT OF CLAIM 002108			2,797.54
04/05/21	CD0401	013397		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002109			1,110.70
04/05/21	CD0401	013398		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002110			40.00
04/05/21	CD0401	013399		EMPLOYEE BENEFITS SERVICES, IN > PAYMENT OF CLAIM 002111			3,325.00
04/05/21	CD0401	013400		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 002112			471.68
04/05/21	CD0401	013401		FUELMAN > PAYMENT OF CLAIM 002113			169.51
04/05/21	CD0401	013402		MISS PUBLIC ENTITY WORKERS COM > PAYMENT OF CLAIM 002114			35,051.31
04/05/21	CD0401	013403		NABORS HOME CENTER > PAYMENT OF CLAIM 002115			415.08
04/05/21	CD0401	013404		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002116			305.80
04/05/21	CD0401	013405		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002117			6,466.30
04/05/21	CD0401	013406		PRIME LOGIC INC > PAYMENT OF CLAIM 002118			315.00
04/05/21	CD0401	013407		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002119			14,134.50
04/05/21	CD0401	013408		UNITED HEALTHCARE PREMIUM BILL > PAYMENT OF CLAIM 002120			18,344.19
04/05/21	CD0401	013409		US FOODS INC > PAYMENT OF CLAIM 002121			6,223.15

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04/16/21	RC2021	000674		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
04/20/21	SJ2021	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 219		199,997.98	
04/20/21	CD0401	013525		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002237			934.80
04/20/21	CD0401	013526		ATMOS ENERGY > PAYMENT OF CLAIM 002238			5,579.80
04/20/21	CD0401	013527		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 002239			558.27
04/20/21	CD0401	013528		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002240			5,173.00
04/20/21	CD0401	013529		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 002241			1,206.78
04/20/21	CD0401	013530		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002242			109.80
04/20/21	CD0401	013531		DENDY FOODS INC > PAYMENT OF CLAIM 002243			3,788.16
04/20/21	CD0401	013532		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002244			1,667.55
04/20/21	CD0401	013533		FUELMAN > PAYMENT OF CLAIM 002245			269.62
04/20/21	CD0401	013534		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002246			46.79
04/20/21	CD0401	013535		HOUSTON, CITY OF > PAYMENT OF CLAIM 002247			3,449.88
04/20/21	CD0401	013536		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002248			347.69
04/20/21	CD0401	013537		J & J WELDING SERVICE > PAYMENT OF CLAIM 002249			45.00
04/20/21	CD0401	013538		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002250			116.77
04/20/21	CD0401	013539		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002251			3,256.87
04/20/21	CD0401	013540		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 002252			598.57
04/20/21	CD0401	013541		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 002253			1,790.71
04/20/21	CD0401	013542		MASIT > PAYMENT OF CLAIM 002254			18,434.23
04/20/21	CD0401	013543		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002255			235.01
04/20/21	CD0401	013544		NABORS HOME CENTER > PAYMENT OF CLAIM 002256			472.57
04/20/21	CD0401	013545		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002257			12,418.19
04/20/21	CD0401	013546		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002258			458.00
04/20/21	CD0401	013547		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002259			300.74
04/20/21	CD0401	013548		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002260			5,998.83
04/20/21	CD0401	013549		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002261			622.68
04/20/21	CD0401	013550		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002262			9,562.65
04/20/21	CD0401	013551		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002263			1,302.20
04/20/21	CD0401	013552		US FOODS INC > PAYMENT OF CLAIM 002264			6,683.26
04/21/21	RC2021	000684		STATE OF MISSISSIPPI> HOUSING INMATES		7,320.00	
04/23/21	RC2021	000686		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATERS		1,120.00	
05/03/21	CD0401	013568		PAYROLL CLEARING > PAYMENT OF CLAIM 002280			141,232.67
05/03/21	CD0401	013691		AT&T > PAYMENT OF CLAIM 002423			657.43
05/03/21	CD0401	013692		C SPIRE WIRELESS > PAYMENT OF CLAIM 002424			85.63
05/03/21	CD0401	013693		COMPUTER DAVE > PAYMENT OF CLAIM 002425			370.00
05/03/21	CD0401	013694		DENDY FOODS INC > PAYMENT OF CLAIM 002426			1,158.24
05/03/21	CD0401	013695		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002427			556.85
05/03/21	CD0401	013696		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002428			2,850.00
05/03/21	CD0401	013697		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 002429			613.26
05/03/21	CD0401	013698		FUELMAN > PAYMENT OF CLAIM 002430			297.63
05/03/21	CD0401	013699		HOUSTON, CITY OF > PAYMENT OF CLAIM 002431			4,932.20
05/03/21	CD0401	013700		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 002432			110.50
05/03/21	CD0401	013701		J & J WELDING SERVICE > PAYMENT OF CLAIM 002433			63.60
05/03/21	CD0401	013702		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002434			1,211.52
05/03/21	CD0401	013703		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 002435			621.43
05/03/21	CD0401	013704		NABORS HOME CENTER > PAYMENT OF CLAIM 002436			50.04
05/03/21	CD0401	013705		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002437			13,848.77

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05/03/21	CD0401	013706		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002438			462.22
05/03/21	CD0401	013707		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002439			5,293.48
05/03/21	CD0401	013708		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 002440			79.99
05/03/21	CD0401	013709		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002441			4,576.91
05/03/21	CD0401	013710		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002442			13,947.85
05/03/21	CD0401	013711		US FOODS INC > PAYMENT OF CLAIM 002443			5,936.58
05/03/21	CD0401	013712		XEROX CORPORATION > PAYMENT OF CLAIM 002444			281.01
05/07/21	RC2021	000704		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
05/18/21	CD0401	013868		ATMOS ENERGY > PAYMENT OF CLAIM 002600			4,368.47
05/18/21	CD0401	013869		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 002601			83.56
05/18/21	CD0401	013870		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 002602			1,259.99
05/18/21	CD0401	013871		DENDY FOODS INC > PAYMENT OF CLAIM 002603			4,971.49
05/18/21	CD0401	013872		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002604			1,685.39
05/18/21	CD0401	013873		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002605			53.00
05/18/21	CD0401	013874		FUELMAN > PAYMENT OF CLAIM 002606			836.26
05/18/21	CD0401	013875		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002607			67.13
05/18/21	CD0401	013876		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002608			332.65
05/18/21	CD0401	013877		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002609			3,193.47
05/18/21	CD0401	013878		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 002610			809.40
05/18/21	CD0401	013879		MID-AMERICA APPLIANCE PARTS > PAYMENT OF CLAIM 002611			179.70
05/18/21	CD0401	013880		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 002612			2,601.47
05/18/21	CD0401	013881		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 002613			349.65
05/18/21	CD0401	013882		NABORS HOME CENTER > PAYMENT OF CLAIM 002614			468.39
05/18/21	CD0401	013883		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002615			458.00
05/18/21	CD0401	013884		PARTS TOWN, LLC > PAYMENT OF CLAIM 002616			195.42
05/18/21	CD0401	013885		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002617			165.09
05/18/21	CD0401	013886		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002618			7,704.49
05/18/21	CD0401	013887		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002619			546.91
05/18/21	CD0401	013888		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002620			247.99
05/18/21	CD0401	013889		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002621			18,517.32
05/18/21	CD0401	013890		US FOODS INC > PAYMENT OF CLAIM 002622			10,162.59
05/18/21	CD0401	013891		WARE FARM SERVICES > PAYMENT OF CLAIM 002623			53.12
05/20/21	RC2021	000737		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		920.00	
05/24/21	SJ2021	MAY-02		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# 220.		262,000.89	
05/26/21	RC2021	000747		STATE OF MISSISSIPPI> HOUSING INMATES		10,700.00	
06/01/21	CD0401	013906		PAYROLL CLEARING > PAYMENT OF CLAIM 002638			141,111.74
06/07/21	CD0401	014034		AT&T > PAYMENT OF CLAIM 002787			603.43
06/07/21	CD0401	014035		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002788			94.30
06/07/21	CD0401	014036		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 002789			112.17
06/07/21	CD0401	014037		C SPIRE WIRELESS > PAYMENT OF CLAIM 002790			85.67
06/07/21	CD0401	014038		CLEC DISTRIBUTION LLC > PAYMENT OF CLAIM 002791			384.89
06/07/21	CD0401	014039		COOKS CORRECTIONAL > PAYMENT OF CLAIM 002792			646.17
06/07/21	CD0401	014040		DENDY FOODS INC > PAYMENT OF CLAIM 002793			3,710.01
06/07/21	CD0401	014041		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002794			1,715.07
06/07/21	CD0401	014042		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002795			3,800.00
06/07/21	CD0401	014043		FUELMAN > PAYMENT OF CLAIM 002796			564.06
06/07/21	CD0401	014044		HOUSTON, CITY OF > PAYMENT OF CLAIM 002797			4,787.52
06/07/21	CD0401	014045		J & J WELDING SERVICE > PAYMENT OF CLAIM 002798			76.50

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06/07/21	CD0401	014046		JIM'S AUTO PARTS INC > PAYMENT OF CLAIM 002799			294.16
06/07/21	CD0401	014047		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 002800			334.85
06/07/21	CD0401	014048		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002801			3,725.04
06/07/21	CD0401	014049		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 002802			621.75
06/07/21	CD0401	014050		MASIT > PAYMENT OF CLAIM 002803			10,000.00
06/07/21	CD0401	014051		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002804			304.62
06/07/21	CD0401	014052		NABORS HOME CENTER > PAYMENT OF CLAIM 002805			871.70
06/07/21	CD0401	014053		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002806			14,373.29
06/07/21	CD0401	014054		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002807			305.80
06/07/21	CD0401	014055		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002808			9,658.81
06/07/21	CD0401	014056		QUILL CORPORATION > PAYMENT OF CLAIM 002809			89.98
06/07/21	CD0401	014057		RECISE TECHNOLOGIES, LLC > PAYMENT OF CLAIM 002810			395.00
06/07/21	CD0401	014058		SHERWIN-WILLIAMS CO > PAYMENT OF CLAIM 002811			774.78
06/07/21	CD0401	014059		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002812			538.22
06/07/21	CD0401	014060		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002813			13,884.90
06/07/21	CD0401	014060	A	SYSCO MEMPHIS LLC > VOIDING OF CLAIM 002813		13,884.90	
06/07/21	CD0401	014061		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002814			17,840.72
06/07/21	CD0401	014062		US FOODS INC > PAYMENT OF CLAIM 002815			8,491.49
06/07/21	CD0401	014063		XEROX CORPORATION > PAYMENT OF CLAIM 002816			328.87
06/10/21	RC2021	000764		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
06/22/21	RC2021	000782		HERITAGE FOOD SERVICE GROUP> VENDOR REFUND		587.60	
06/22/21	RC2021	000783		U. S. FOODS> VENDOR REFUND		349.37	
06/22/21	RC2021	000795		STATE OF MISSISSIPPI> HOUSING INMATES		9,280.00	
06/22/21	SJ2021	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 221.		192,000.15	
06/22/21	CD0401	014168		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002921			2,233.80
06/22/21	CD0401	014169		AT&T > PAYMENT OF CLAIM 002922			603.43
06/22/21	CD0401	014170		ATMOS ENERGY > PAYMENT OF CLAIM 002923			4,439.40
06/22/21	CD0401	014171		CLEC DISTRIBUTION LLC > PAYMENT OF CLAIM 002924			322.08
06/22/21	CD0401	014172		DENDY FOODS INC > PAYMENT OF CLAIM 002925			2,193.38
06/22/21	CD0401	014173		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002926			1,174.76
06/22/21	CD0401	014174		FUELMAN > PAYMENT OF CLAIM 002927			801.69
06/22/21	CD0401	014175		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002928			1,874.37
06/22/21	CD0401	014176		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 002929			755.00
06/22/21	CD0401	014177		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 002930			727.08
06/22/21	CD0401	014178		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002931			35,051.31
06/22/21	CD0401	014179		NABORS HOME CENTER > PAYMENT OF CLAIM 002932			923.27
06/22/21	CD0401	014180		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002933			458.00
06/22/21	CD0401	014181		PARTS TOWN, LLC > PAYMENT OF CLAIM 002934			316.29
06/22/21	CD0401	014182		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002935			94.93
06/22/21	CD0401	014183		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002936			3,986.85
06/22/21	CD0401	014184		PRECISION DELTA CORP > PAYMENT OF CLAIM 002937			163.48
06/22/21	CD0401	014185		SHERWIN-WILLIAMS CO > PAYMENT OF CLAIM 002938			449.50
06/22/21	CD0401	014186		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002939			58.98
06/22/21	CD0401	014187		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002940			9,283.39
06/22/21	CD0401	014188		US FOODS INC > PAYMENT OF CLAIM 002941			6,709.07
06/22/21	CD0401	014189		XEROX CORPORATION > PAYMENT OF CLAIM 002942			296.23
06/24/21	RC2021	000796		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		1,060.00	
07/01/21	CD0401	014204		PAYROLL CLEARING > PAYMENT OF CLAIM 002957			135,956.18

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07/06/21	CD0401	014302		BRAD'S ELECTRONICS INC > PAYMENT OF CLAIM 003076			249.70
07/06/21	CD0401	014303		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003077			606.55
07/06/21	CD0401	014304		C SPIRE WIRELESS > PAYMENT OF CLAIM 003078			85.83
07/06/21	CD0401	014305		DENDY FOODS INC > PAYMENT OF CLAIM 003079			1,384.77
07/06/21	CD0401	014306		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003080			1,174.76
07/06/21	CD0401	014307		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 003081			4,085.00
07/06/21	CD0401	014308		FUELMAN > PAYMENT OF CLAIM 003082			364.65
07/06/21	CD0401	014309		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003083			14.00
07/06/21	CD0401	014310		HOUSTON, CITY OF > PAYMENT OF CLAIM 003084			5,721.90
07/06/21	CD0401	014311		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003085			716.66
07/06/21	CD0401	014312		J & J WELDING SERVICE > PAYMENT OF CLAIM 003086			135.00
07/06/21	CD0401	014313		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 003087			46.25
07/06/21	CD0401	014314		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 003088			332.40
07/06/21	CD0401	014315		MASIT > PAYMENT OF CLAIM 003089			18,434.23
07/06/21	CD0401	014316		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 003090			236.11
07/06/21	CD0401	014317		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003091			508.50
07/06/21	CD0401	014318		NABORS HOME CENTER > PAYMENT OF CLAIM 003092			294.85
07/06/21	CD0401	014319		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003093			16,034.52
07/06/21	CD0401	014320		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003094			5,267.20
07/06/21	CD0401	014321		RECISE TECHNOLOGIES, LLC > PAYMENT OF CLAIM 003095			325.00
07/06/21	CD0401	014322		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 003096			100.00
07/06/21	CD0401	014323		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003097			9,270.94
07/06/21	CD0401	014324		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003098			19,757.27
07/06/21	CD0401	014325		US FOODS INC > PAYMENT OF CLAIM 003099			2,654.57
07/13/21	CD0401	014337		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003111			13,884.90
07/14/21	RC2021	000823		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
07/20/21	RC2021	000853		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		420.00	
07/20/21	CD0401	014462		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003236			1,964.15
07/20/21	CD0401	014463		ATMOS ENERGY > PAYMENT OF CLAIM 003237			5,083.45
07/20/21	CD0401	014464		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003238			611.82
07/20/21	CD0401	014465		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003239			145.00
07/20/21	CD0401	014466		DENDY FOODS INC > PAYMENT OF CLAIM 003240			3,687.34
07/20/21	CD0401	014467		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003241			1,731.06
07/20/21	CD0401	014468		FUELMAN > PAYMENT OF CLAIM 003242			650.28
07/20/21	CD0401	014469		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 003243			4,800.00
07/20/21	CD0401	014470		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 003244			227.92
07/20/21	CD0401	014471		NABORS HOME CENTER > PAYMENT OF CLAIM 003245			243.89
07/20/21	CD0401	014472		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003246			458.00
07/20/21	CD0401	014473		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003247			123.83
07/20/21	CD0401	014474		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003248			6,038.48
07/20/21	CD0401	014475		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003249			570.62
07/20/21	CD0401	014476		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003250			554.90
07/20/21	CD0401	014477		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003251			9,288.41
07/20/21	CD0401	014478		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003252			8.28
07/20/21	CD0401	014479		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003253			224,127.10
07/20/21	CD0401	014480		US FOODS INC > PAYMENT OF CLAIM 003254			9,916.22
07/20/21	CD0401	014481		XEROX CORPORATION > PAYMENT OF CLAIM 003255			296.23
07/22/21	RC2021	000856		STATE OF MISSISSIPPI> HOUSING INMATES		3,820.00	
08/02/21	CD0401	014496		PAYROLL CLEARING > PAYMENT OF CLAIM 003270			139,595.05
08/02/21	CD0401	014585		AMERICAN CORRECTIONAL ASSOCIAT> PAYMENT OF CLAIM 003380			6,750.00
08/02/21	CD0401	014586		AT&T > PAYMENT OF CLAIM 003381			603.43

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08/02/21	CD0401	014587		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 003382			114.34
08/02/21	CD0401	014588		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003383			586.58
08/02/21	CD0401	014589		CLEC DISTRIBUTION LLC > PAYMENT OF CLAIM 003384			55.36
08/02/21	CD0401	014590		CRIMESTAR CORPORATION > PAYMENT OF CLAIM 003385			2,600.00
08/02/21	CD0401	014591		DENDY FOODS INC > PAYMENT OF CLAIM 003386			1,239.09
08/02/21	CD0401	014592		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003387			1,157.14
08/02/21	CD0401	014593		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 003388			3,325.00
08/02/21	CD0401	014594		FUELMAN > PAYMENT OF CLAIM 003389			61.43
08/02/21	CD0401	014595		JEFCOAT FENCE CO., INC > PAYMENT OF CLAIM 003390			3,023.92
08/02/21	CD0401	014596		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003391			2,567.70
08/02/21	CD0401	014597		LIBERTY ELECTRIC OF NETTLETON > PAYMENT OF CLAIM 003392			637.00
08/02/21	CD0401	014598		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 003393			22.56
08/02/21	CD0401	014598 A		MISS DEPT OF EMPLOYMENT SECURI> VOIDING OF CLAIM 003393		22.56	
08/02/21	CD0401	014599		NABORS HOME CENTER > PAYMENT OF CLAIM 003394			291.56
08/02/21	CD0401	014600		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003395			22.87
08/02/21	CD0401	014601		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003396			7,578.29
08/02/21	CD0401	014602		RECISE TECHNOLOGIES, LLC > PAYMENT OF CLAIM 003397			1,365.00
08/02/21	CD0401	014603		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 003398			784.00
08/02/21	CD0401	014604		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003399			9,475.17
08/02/21	CD0401	014605		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003400			19,662.12
08/02/21	CD0401	014606		US FOODS INC > PAYMENT OF CLAIM 003401			4,982.06
08/11/21	RC2021	000888		FORECOMM SOLUTIONS> SALARY REIMBURSEMENTS		1,800.00	
08/17/21	SJ2021	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES		490,005.89	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 222			
08/17/21	CD0401	014741		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003536			302.00
08/17/21	CD0401	014742		ATMOS ENERGY > PAYMENT OF CLAIM 003537			4,503.83
08/17/21	CD0401	014743		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003538			189.97
08/17/21	CD0401	014744		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003539			4,839.93
08/17/21	CD0401	014745		C SPIRE WIRELESS > PAYMENT OF CLAIM 003540			85.95
08/17/21	CD0401	014746		DENDY FOODS INC > PAYMENT OF CLAIM 003541			2,508.98
08/17/21	CD0401	014747		E FIRE INC > PAYMENT OF CLAIM 003542			210.00
08/17/21	CD0401	014748		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003543			565.11
08/17/21	CD0401	014749		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 003544			1,899.80
08/17/21	CD0401	014750		FUELMAN > PAYMENT OF CLAIM 003545			807.80
08/17/21	CD0401	014751		HOUSTON, CITY OF > PAYMENT OF CLAIM 003546			5,066.76
08/17/21	CD0401	014752		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003547			182.04
08/17/21	CD0401	014753		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003548			3,681.04
08/17/21	CD0401	014754		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 003549			329.07
08/17/21	CD0401	014755		NABORS HOME CENTER > PAYMENT OF CLAIM 003550			138.14
08/17/21	CD0401	014756		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003551			16,712.28
08/17/21	CD0401	014757		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003552			458.00
08/17/21	CD0401	014758		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003553			168.29
08/17/21	CD0401	014759		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003554			543.10
08/17/21	CD0401	014760		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003555			334.90
08/17/21	CD0401	014761		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003556			4,634.73
08/17/21	CD0401	014762		US FOODS INC > PAYMENT OF CLAIM 003557			2,132.33
08/17/21	CD0401	014763		XEROX CORPORATION > PAYMENT OF CLAIM 003558			296.23
08/20/21	RC2021	000911		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		560.00	
08/26/21	RC2021	000919		STATE OF MISSISSIPPI> HOUSING INMATES		4,100.00	



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09/01/21	CD0401	014780		PAYROLL CLEARING > PAYMENT OF CLAIM 003575			154,226.71
09/07/21	CD0401	014932		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003750			270.70
09/07/21	CD0401	014933		AMERICAN CORRECTIONAL ASSOCIAT> PAYMENT OF CLAIM 003751			99.00
09/07/21	CD0401	014934		AT&T > PAYMENT OF CLAIM 003752			603.43
09/07/21	CD0401	014935		BAPTIST > PAYMENT OF CLAIM 003753			7,686.70
09/07/21	CD0401	014936		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 003754			944.24
09/07/21	CD0401	014937		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003755			827.89
09/07/21	CD0401	014938		C SPIRE WIRELESS > PAYMENT OF CLAIM 003756			85.95
09/07/21	CD0401	014939		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 003757			1,289.66
09/07/21	CD0401	014940		DAIKIN AUTHORIZED SERVICE PROV> PAYMENT OF CLAIM 003758			10,461.00
09/07/21	CD0401	014941		DENDY FOODS INC > PAYMENT OF CLAIM 003759			3,897.12
09/07/21	CD0401	014942		DOBBS EMERGENCY GROUP LLC > PAYMENT OF CLAIM 003760			139.86
09/07/21	CD0401	014943		E FIRE INC > PAYMENT OF CLAIM 003761			1,596.60
09/07/21	CD0401	014944		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003762			1,782.57
09/07/21	CD0401	014945		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 003763			3,420.00
09/07/21	CD0401	014946		FUELMAN > PAYMENT OF CLAIM 003764			1,078.98
09/07/21	CD0401	014947		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 003765			50.00
09/07/21	CD0401	014948		HOUSTON, CITY OF > PAYMENT OF CLAIM 003766			5,540.42
09/07/21	CD0401	014949		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003767			1,660.04
09/07/21	CD0401	014950		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 003768			348.52
09/07/21	CD0401	014951		NABORS HOME CENTER > PAYMENT OF CLAIM 003769			1,439.49
09/07/21	CD0401	014952		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003770			43.92
09/07/21	CD0401	014953		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003771			74.00
09/07/21	CD0401	014954		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003772			12,716.30
09/07/21	CD0401	014955		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 003773			478.10
09/07/21	CD0401	014956		SECURTEC LLC > PAYMENT OF CLAIM 003774			2,289.85
09/07/21	CD0401	014957		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003775			18,105.47
09/07/21	CD0401	014958		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003776			93.93
09/07/21	CD0401	014959		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003777			850.00
09/07/21	CD0401	014960		UI SUPPLIES INC/UNINET EAST CO> PAYMENT OF CLAIM 003778			570.80
09/07/21	CD0401	014961		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003779			14,985.93
09/07/21	CD0401	014962		US FOODS INC > PAYMENT OF CLAIM 003780			10,965.86
09/07/21	CD0401	014963		WOODLAND CLINIC > PAYMENT OF CLAIM 003781			96.67
09/17/21	RC2021	000957		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		300.00	
09/21/21	SJ2021	SEP-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES		210,001.66	
09/21/21	SJ2021	SEP-07		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		750,200.00	
				TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/21/2021.			
09/21/21	CD0401	015062		ATMOS ENERGY > PAYMENT OF CLAIM 003880			4,819.68
09/21/21	CD0401	015063		DENDY FOODS INC > PAYMENT OF CLAIM 003881			4,243.00
09/21/21	CD0401	015064		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003882			1,806.00
09/21/21	CD0401	015065		FUELMAN > PAYMENT OF CLAIM 003883			387.63
09/21/21	CD0401	015066		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003884			646.43
09/21/21	CD0401	015067		J & J WELDING SERVICE > PAYMENT OF CLAIM 003885			115.00
09/21/21	CD0401	015068		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003886			1,730.98
09/21/21	CD0401	015069		NABORS HOME CENTER > PAYMENT OF CLAIM 003887			183.17
09/21/21	CD0401	015070		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003888			17,551.09
09/21/21	CD0401	015071		NORTH MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 003889			15.05
09/21/21	CD0401	015072		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003890			97.59
09/21/21	CD0401	015073		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003891			11,309.63
09/21/21	CD0401	015074		PRIME LOGIC INC > PAYMENT OF CLAIM 003892			315.00
09/21/21	CD0401	015075		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003893			578.28

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09/21/21	CD0401	015076		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 003894			158.00
09/21/21	CD0401	015077		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003895			7,901.83
09/21/21	CD0401	015078		US FOODS INC > PAYMENT OF CLAIM 003896			8,446.67
09/21/21	CD0401	015079		XEROX CORPORATION > PAYMENT OF CLAIM 003897			240.57
09/27/21	RC2021	000974		STATE OF MISSISSIPPI> HOUSING INMATES		5,980.00	
09/28/21	RC2021	000978		FORECOMM SOLUTIONS> SALARY REIMBURSEMENTS		1,800.00	
09/30/21	RC2021	000988		CANCELLED WARRANTS> OLD WARRANTS/CANCELLED		290.75	
				BALANCE >>>	8,110.82	3,651,552.83	3,643,442.94
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TOTAL ASSETS					BALANCE >>>	8,110.82	
+++++							
401	000	190		FUND BALANCE - UNRESERVED			.93
				BALANCE >>>	0.93CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	0.93CR	
+++++							
401	000	265		REIMB EMSOF, FLOODS, ETC.			
03/23/21	RC2021	000631		STATE OF MISSISSIPPI> REIMBURSEMENT/COVID 19			74,119.06
				BALANCE >>>	74,119.06CR	0.00	74,119.06
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401	000	321		REIMBURSE HOUSING PRISONERS			
10/23/20	RC2021	000360		STATE OF MISSISSIPPI> HOUSING INMATES			11,160.00
10/26/20	RC2021	000361		STATE OF MISSISSIPPI> HOUSING/TECHICAL VIOLATORS			600.00
11/23/20	RC2021	000404		STATE OF MISSISSIPPI> HOUSING INMATES/TECH VIOLATORS			180.00
11/23/20	RC2021	000404		STATE OF MISSISSIPPI> HOUSING INMATES/TECH VIOLATORS			11,240.00
01/08/21	RC2021	000483		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			1,220.00
01/11/21	RC2021	000487		STATE OF MISSISSIPPI> HOUSING INMATES			8,700.00
01/26/21	RC2021	000522		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			640.00
01/29/21	RC2021	000531		STATE OF MISSISSIPPI> HOUSING INMATES			9,320.00
02/25/21	RC2021	000584		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			580.00
03/12/21	RC2021	000590		STATE OF MISSISSIPPI> HOUSING INMATES			9,820.00
03/31/21	RC2021	000637A		STATE OF MISSISSIPPI> HOUSING TECHNICAL VIOLATORS/IN			1,860.00
03/31/21	RC2021	000637A		STATE OF MISSISSIPPI> HOUSING TECHNICAL VIOLATORS/IN			10,520.00
04/21/21	RC2021	000684		STATE OF MISSISSIPPI> HOUSING INMATES			7,320.00
04/23/21	RC2021	000686		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			1,120.00
05/20/21	RC2021	000737		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			920.00
05/26/21	RC2021	000747		STATE OF MISSISSIPPI> HOUSING INMATES			10,700.00
06/22/21	RC2021	000795		STATE OF MISSISSIPPI> HOUSING INMATES			9,280.00
06/24/21	RC2021	000796		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			1,060.00
07/20/21	RC2021	000853		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			420.00
07/22/21	RC2021	000856		STATE OF MISSISSIPPI> HOUSING INMATES			3,820.00
08/20/21	RC2021	000911		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			560.00
08/26/21	RC2021	000919		STATE OF MISSISSIPPI> HOUSING INMATES			4,100.00
09/17/21	RC2021	000957		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			300.00
09/27/21	RC2021	000974		STATE OF MISSISSIPPI> HOUSING INMATES			5,980.00
				BALANCE >>>	111,420.00CR	0.00	111,420.00
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401	000	340		REFUNDS			
10/07/20	RC2021	000334		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
11/23/20	RC2021	000409		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
12/14/20	RC2021	000437		FORECOMM SOLUTIONS> SALARY REIMBURSEMENTS			1,800.00
01/25/21	RC2021	000519		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
01/28/21	RC2021	000527		PRINCIPAL LIFE INS. CO.> VENDOR REFUND			53.83
02/23/21	RC2021	000574		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
03/23/21	RC2021	000635		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
04/16/21	RC2021	000674		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
05/07/21	RC2021	000704		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
06/10/21	RC2021	000764		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
06/22/21	RC2021	000782		HERITAGE FOOD SERVICE GROUP> VENDOR REFUND			587.60
06/22/21	RC2021	000783		U. S. FOODS> VENDOR REFUND			349.37
07/14/21	RC2021	000823		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
08/11/21	RC2021	000888		FORECOMM SOLUTIONS> SALARY REIMBURSEMENTS			1,800.00
09/28/21	RC2021	000978		FORECOMM SOLUTIONS> SALARY REIMBURSEMENTS			1,800.00
				BALANCE >>>	22,590.80CR	0.00	22,590.80
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401	000	341		CANCELLED WARRANTS			
09/30/21	RC2021	000988		CANCELLED WARRANTS> OLD WARRANTS/CANCELLED			290.75
				BALANCE >>>	290.75CR	0.00	290.75
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401	000	387		TRANSFERS IN/INTERFUND TRANS.			
10/20/20	SJ2021	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVNUUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #213.			250,003.56
10/20/20	SJ2021	OCT-03A		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER CORRECTION TO CORRECT TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND AS LISTED ON REQ#213			.10
11/19/20	SJ2021	NOV-02		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# 214			256,500.00
12/21/20	SJ2021	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES REQ#E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 215			178,000.00
01/20/21	SJ2021	JAN-02		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# 216.			196,009.35
02/23/21	SJ2021	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 217.			194,503.98
03/23/21	SJ2021	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES RE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 218.			250,001.20

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04/20/21	SJ2021	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 219			199,997.98
05/24/21	SJ2021	MAY-02		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# 220.			262,000.89
06/22/21	SJ2021	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 221.			192,000.15
08/17/21	SJ2021	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 222			490,005.89
09/21/21	SJ2021	SEP-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES			210,001.66
09/21/21	SJ2021	SEP-07		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFER PER BOARD ORDER DATED 09/21/2021.			750,200.00
				BALANCE >>>	3,429,224.76CR	0.00	3,429,224.76

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 TOTAL REVENUE BALANCE >>> 3,637,645.37CR  
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221 CRIME CONTROL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 400				OFFICIALS			
10/01/20	PY1908	09T2027	9 11432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
11/02/20	PY1908	0AT8027	361 11765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
12/01/20	PY1908	0BR5027	727 12113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
01/04/21	PY1908	1123027	1051 12417	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
02/01/21	PY1908	11S0527	1300 12646	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
03/01/21	PY1908	12Q6027	1606 12932	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
04/01/21	PY1908	13U4027	1948 13255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
05/03/21	PY1908	14U7027	2280 13568	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
06/01/21	PY1908	15R5027	2638 13906	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
07/01/21	PY1908	16T3027	2957 14204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
08/02/21	PY1908	17T6027	3270 14496	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
09/01/21	PY1908	18U6027	3575 14780	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			
10/01/20	PY1908	09T2027	9 11432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,690.58	
11/02/20	PY1908	0AT8027	361 11765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,690.58	
12/01/20	PY1908	0BR5027	727 12113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,690.58	
01/04/21	PY1908	1123027	1051 12417	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,690.58	
02/01/21	PY1908	11S0527	1300 12646	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,690.58	
03/01/21	PY1908	12Q6027	1606 12932	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,690.58	
04/01/21	PY1908	13U4027	1948 13255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,690.58	

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05/03/21	PY1908	14U7027	2280	13568	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,690.58	
06/01/21	PY1908	15R5027	2638	13906	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,690.58	
07/01/21	PY1908	16T3027	2957	14204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,690.58	
08/02/21	PY1908	17T6027	3270	14496	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,690.58	
09/01/21	PY1908	18U6027	3575	14780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,020.18	
BALANCE >>>						60,616.56	60,616.56	0.00
401 221 404 OFFICE/CLERICAL								
10/01/20	PY1908	09T2027	9	11432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,389.67	
11/02/20	PY1908	0AT8027	361	11765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,389.67	
12/01/20	PY1908	0BR5027	727	12113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,389.67	
01/04/21	PY1908	1123027	1051	12417	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,389.67	
02/01/21	PY1908	11S0527	1300	12646	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,389.67	
03/01/21	PY1908	12Q6027	1606	12932	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,389.67	
04/01/21	PY1908	13U4027	1948	13255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,425.40	
05/03/21	PY1908	14U7027	2280	13568	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,389.67	
06/01/21	PY1908	15R5027	2638	13906	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,389.67	
07/01/21	PY1908	16T3027	2957	14204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,330.12	
08/02/21	PY1908	17T6027	3270	14496	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,401.58	
09/01/21	PY1908	18U6027	3575	14780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,065.40	
BALANCE >>>						67,339.86	67,339.86	0.00
401 221 409 OTHER PROFESSIONAL SALARIES								
10/01/20	PY1908	09T2027	9	11432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,100.25	
11/02/20	PY1908	0AT8027	361	11765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,748.75	
12/01/20	PY1908	0BR5027	727	12113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,748.75	
01/04/21	PY1908	1123027	1051	12417	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,748.75	
02/01/21	PY1908	11S0527	1300	12646	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,748.75	
03/01/21	PY1908	12Q6027	1606	12932	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,748.75	
04/01/21	PY1908	13U4027	1948	13255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,603.45	
05/03/21	PY1908	14U7027	2280	13568	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,821.75	
06/01/21	PY1908	15R5027	2638	13906	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,244.60	
07/01/21	PY1908	16T3027	2957	14204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,515.85	
08/02/21	PY1908	17T6027	3270	14496	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,217.40	
09/01/21	PY1908	18U6027	3575	14780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,093.80	
BALANCE >>>						104,340.85	104,340.85	0.00
401 221 430 MAINTENANCE / SERVICE EMPLOYEE								
10/01/20	PY1908	09T2027	9	11432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,448.92	
11/02/20	PY1908	0AT8027	361	11765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,448.92	
12/01/20	PY1908	0BR5027	727	12113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,448.92	
01/04/21	PY1908	1123027	1051	12417	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,448.92	
02/01/21	PY1908	11S0527	1300	12646	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,448.92	
03/01/21	PY1908	12Q6027	1606	12932	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,448.92	
04/01/21	PY1908	13U4027	1948	13255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,448.92	
05/03/21	PY1908	14U7027	2280	13568	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,448.92	
06/01/21	PY1908	15R5027	2638	13906	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,448.92	
07/01/21	PY1908	16T3027	2957	14204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,448.92	

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08/02/21	PY1908	17T6027	3270	14496	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,448.92	
09/01/21	PY1908	18U6027	3575	14780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,448.92	
					BALANCE >>>	29,387.04	29,387.04	0.00
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401	221	432			JAILORS / GUARDS			
10/01/20	PY1908	09T2027	9	11432	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		87,489.26	
11/02/20	PY1908	0AT8027	361	11765	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		89,263.50	
12/01/20	PY1908	0BR5027	727	12113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		98,734.19	
01/04/21	PY1908	1123027	1051	12417	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		96,985.93	
02/01/21	PY1908	11S0527	1300	12646	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		92,634.56	
03/01/21	PY1908	12Q6027	1606	12932	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		88,360.27	
04/01/21	PY1908	13U4027	1948	13255	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		86,552.63	
05/03/21	PY1908	14U7027	2280	13568	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		90,710.61	
06/01/21	PY1908	15R5027	2638	13906	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		90,257.53	
07/01/21	PY1908	16T3027	2957	14204	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		85,719.24	
08/02/21	PY1908	17T6027	3270	14496	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		88,990.95	
09/01/21	PY1908	18U6027	3575	14780	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		93,776.55	
					BALANCE >>>	1,089,475.22	1,089,475.22	0.00
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401	221	465			STATE RETIREMENT MATCHING			
10/01/20	PY1908	09T2029	9	11432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
10/01/20	PY1908	09T2029	9	11432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		816.16	
10/01/20	PY1908	09T2029	9	11432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		937.81	
10/01/20	PY1908	09T2029	9	11432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,409.44	
10/01/20	PY1908	09T2029	9	11432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
10/01/20	PY1908	09T2029	9	11432	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,899.41	
11/02/20	PY1908	0AT8029	361	11765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
11/02/20	PY1908	0AT8029	361	11765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		816.16	
11/02/20	PY1908	0AT8029	361	11765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		937.81	
11/02/20	PY1908	0AT8029	361	11765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.28	
11/02/20	PY1908	0AT8029	361	11765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
11/02/20	PY1908	0AT8029	361	11765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,463.49	
12/01/20	PY1908	0BR5029	727	12113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
12/01/20	PY1908	0BR5029	727	12113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		816.16	
12/01/20	PY1908	0BR5029	727	12113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		937.81	
12/01/20	PY1908	0BR5029	727	12113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.28	
12/01/20	PY1908	0BR5029	727	12113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
12/01/20	PY1908	0BR5029	727	12113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,251.46	
01/04/21	PY1908	1123029	1051	12417	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
01/04/21	PY1908	1123029	1051	12417	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		816.16	
01/04/21	PY1908	1123029	1051	12417	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		937.81	
01/04/21	PY1908	1123029	1051	12417	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.28	
01/04/21	PY1908	1123029	1051	12417	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
01/04/21	PY1908	1123029	1051	12417	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,353.91	
02/01/21	PY1908	11S0529	1300	12646	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
02/01/21	PY1908	11S0529	1300	12646	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		816.16	
02/01/21	PY1908	11S0529	1300	12646	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		937.81	
02/01/21	PY1908	11S0529	1300	12646	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.28	
02/01/21	PY1908	11S0529	1300	12646	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	

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02/01/21	PY1908	11S0529	1300	12646	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,117.46	
03/01/21	PY1908	12Q6029	1606	12932	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
03/01/21	PY1908	12Q6029	1606	12932	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		816.16	
03/01/21	PY1908	12Q6029	1606	12932	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		937.81	
03/01/21	PY1908	12Q6029	1606	12932	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.28	
03/01/21	PY1908	12Q6029	1606	12932	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
03/01/21	PY1908	12Q6029	1606	12932	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13,880.44	
04/01/21	PY1908	13U4029	1948	13255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
04/01/21	PY1908	13U4029	1948	13255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		816.16	
04/01/21	PY1908	13U4029	1948	13255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		944.02	
04/01/21	PY1908	13U4029	1948	13255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,020.95	
04/01/21	PY1908	13U4029	1948	13255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
04/01/21	PY1908	13U4029	1948	13255	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,843.53	
05/03/21	PY1908	14U7029	2280	13568	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
05/03/21	PY1908	14U7029	2280	13568	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		816.16	
05/03/21	PY1908	14U7029	2280	13568	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		937.81	
05/03/21	PY1908	14U7029	2280	13568	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,379.39	
05/03/21	PY1908	14U7029	2280	13568	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
05/03/21	PY1908	14U7029	2280	13568	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,556.14	
06/01/21	PY1908	15R5029	2638	13906	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
06/01/21	PY1908	15R5029	2638	13906	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		816.16	
06/01/21	PY1908	15R5029	2638	13906	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		937.81	
06/01/21	PY1908	15R5029	2638	13906	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.28	
06/01/21	PY1908	15R5029	2638	13906	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
06/01/21	PY1908	15R5029	2638	13906	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,327.22	
07/01/21	PY1908	16T3029	2957	14204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
07/01/21	PY1908	16T3029	2957	14204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		816.16	
07/01/21	PY1908	16T3029	2957	14204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		927.44	
07/01/21	PY1908	16T3029	2957	14204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.28	
07/01/21	PY1908	16T3029	2957	14204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
07/01/21	PY1908	16T3029	2957	14204	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		14,837.25	
08/02/21	PY1908	17T6029	3270	14496	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
08/02/21	PY1908	17T6029	3270	14496	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		816.16	
08/02/21	PY1908	17T6029	3270	14496	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		939.88	
08/02/21	PY1908	17T6029	3270	14496	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.28	
08/02/21	PY1908	17T6029	3270	14496	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
08/02/21	PY1908	17T6029	3270	14496	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,186.01	
09/01/21	PY1908	18U6029	3575	14780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
09/01/21	PY1908	18U6029	3575	14780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,569.51	
09/01/21	PY1908	18U6029	3575	14780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,403.38	
09/01/21	PY1908	18U6029	3575	14780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.28	
09/01/21	PY1908	18U6029	3575	14780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
09/01/21	PY1908	18U6029	3575	14780	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,043.06	
					BALANCE >>>	228,361.87	228,361.87	0.00
401	221	466			SOCIAL SECURITY MATCHING			
10/01/20	PY1908	09T2028	9	11432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.55	
10/01/20	PY1908	09T2028	9	11432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.46	
10/01/20	PY1908	09T2028	9	11432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.97	
10/01/20	PY1908	09T2028	9	11432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		596.40	

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10/01/20	PY1908	09T2028	9	11432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.98	
10/01/20	PY1908	09T2028	9	11432	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,548.77	
11/02/20	PY1908	0AT8028	361	11765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.55	
11/02/20	PY1908	0AT8028	361	11765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.46	
11/02/20	PY1908	0AT8028	361	11765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.97	
11/02/20	PY1908	0AT8028	361	11765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		646.01	
11/02/20	PY1908	0AT8028	361	11765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.98	
11/02/20	PY1908	0AT8028	361	11765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,684.46	
12/01/20	PY1908	0BR5028	727	12113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.55	
12/01/20	PY1908	0BR5028	727	12113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.46	
12/01/20	PY1908	0BR5028	727	12113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.97	
12/01/20	PY1908	0BR5028	727	12113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		646.01	
12/01/20	PY1908	0BR5028	727	12113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.98	
12/01/20	PY1908	0BR5028	727	12113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,413.53	
01/04/21	PY1908	1123028	1051	12417	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.23	
01/04/21	PY1908	1123028	1051	12417	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.18	
01/04/21	PY1908	1123028	1051	12417	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.05	
01/04/21	PY1908	1123028	1051	12417	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		641.20	
01/04/21	PY1908	1123028	1051	12417	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.98	
01/04/21	PY1908	1123028	1051	12417	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,316.86	
02/01/21	PY1908	11S0528	1300	12646	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.23	
02/01/21	PY1908	11S0528	1300	12646	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.18	
02/01/21	PY1908	11S0528	1300	12646	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.05	
02/01/21	PY1908	11S0528	1300	12646	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		641.20	
02/01/21	PY1908	11S0528	1300	12646	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.98	
02/01/21	PY1908	11S0528	1300	12646	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,983.94	
03/01/21	PY1908	12Q6028	1606	12932	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.23	
03/01/21	PY1908	12Q6028	1606	12932	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.18	
03/01/21	PY1908	12Q6028	1606	12932	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.05	
03/01/21	PY1908	12Q6028	1606	12932	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		641.20	
03/01/21	PY1908	12Q6028	1606	12932	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.98	
03/01/21	PY1908	12Q6028	1606	12932	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,658.87	
04/01/21	PY1908	13U4028	1948	13255	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.23	
04/01/21	PY1908	13U4028	1948	13255	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.18	
04/01/21	PY1908	13U4028	1948	13255	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		412.78	
04/01/21	PY1908	13U4028	1948	13255	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		477.08	
04/01/21	PY1908	13U4028	1948	13255	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
04/01/21	PY1908	13U4028	1948	13255	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,522.80	
05/03/21	PY1908	14U7028	2280	13568	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.23	
05/03/21	PY1908	14U7028	2280	13568	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.18	
05/03/21	PY1908	14U7028	2280	13568	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.05	
05/03/21	PY1908	14U7028	2280	13568	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		646.79	
05/03/21	PY1908	14U7028	2280	13568	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
05/03/21	PY1908	14U7028	2280	13568	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,838.48	
06/01/21	PY1908	15R5028	2638	13906	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.23	
06/01/21	PY1908	15R5028	2638	13906	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.18	
06/01/21	PY1908	15R5028	2638	13906	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.05	
06/01/21	PY1908	15R5028	2638	13906	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		679.13	
06/01/21	PY1908	15R5028	2638	13906	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
06/01/21	PY1908	15R5028	2638	13906	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,801.47	
07/01/21	PY1908	16T3028	2957	14204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.23	



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07/01/21	PY1908	16T3028	2957	14204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.18	
07/01/21	PY1908	16T3028	2957	14204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		405.49	
07/01/21	PY1908	16T3028	2957	14204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		699.88	
07/01/21	PY1908	16T3028	2957	14204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
07/01/21	PY1908	16T3028	2957	14204	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,456.65	
08/02/21	PY1908	17T6028	3270	14496	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.23	
08/02/21	PY1908	17T6028	3270	14496	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.18	
08/02/21	PY1908	17T6028	3270	14496	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		410.96	
08/02/21	PY1908	17T6028	3270	14496	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		677.05	
08/02/21	PY1908	17T6028	3270	14496	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
08/02/21	PY1908	17T6028	3270	14496	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,706.96	
09/01/21	PY1908	18U6028	3575	14780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.23	
09/01/21	PY1908	18U6028	3575	14780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		690.04	
09/01/21	PY1908	18U6028	3575	14780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		616.46	
09/01/21	PY1908	18U6028	3575	14780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		667.60	
09/01/21	PY1908	18U6028	3575	14780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
09/01/21	PY1908	18U6028	3575	14780	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,081.39	
					BALANCE >>>	102,737.64	102,737.64	0.00

401 221 467 WORKERS COMPENSATION

10/05/20	AP2448	0920241	163	11567	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		24,142.65	
12/21/20	AP2448	1120350	1029	12395	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		35,051.31	
04/05/21	AP2448	0321350	2114	13402	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		35,051.31	
06/22/21	AP2448	0621350	2931	14178	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP INSURANCE		35,051.31	
					BALANCE >>>	129,296.58	129,296.58	0.00

401 221 468 GROUP INSURANCE

10/05/20	AP0145	708262A	145	11549	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		11,049.31	
10/05/20	AP0526	0920557	168	11572	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INS		557.93	
10/05/20	AP9093	0920483	157	11561	GULF GUARANTY LIFE INSURANCE C> GAP INS. PREMIUMS		4,839.80	
11/02/20	AP0145	719491A	481	11867	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		11,347.94	
11/02/20	AP0526	1020688	504	11890	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INS		688.42	
11/02/20	AP9093	28442A	493	11879	GULF GUARANTY LIFE INSURANCE C> GAP INS. PREMIUMS		4,978.08	
12/07/20	AP0145	730744A	890	12256	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		11,347.94	
12/07/20	AP0526	1120736	914	12280	PRINCIPAL LIFE INSURANCE COMPA> DENTAL & BL INS		736.59	
12/07/20	AP9093	1120511	898	12264	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMIUMS		5,116.36	
02/01/21	AP0683	J221UHC	1436	12762	UNITED HEALTHCARE PREMIUM BILL> INS. PREMIUMS		37,707.20	
02/01/21	AP0684	RJ02EBS	1423	12749	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS/JAN/FEB		7,600.00	
03/01/21	AP0683	0321188	1675	12982	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		18,853.60	
03/01/21	AP0684	0321399	1669	12976	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,990.00	
04/05/21	AP0683	704788A	2120	13408	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		18,344.19	
04/05/21	AP0684	0421332	2111	13399	EMPLOYEE BENEFITS SERVICES, IN> GAP INS. PREMIUMS		3,325.00	
04/20/21	AP0683	A150533	2263	13551	UNITED HEALTHCARE PREMIUM BILL> INS PREMIUMS-FEB		321.30	
04/20/21	AP0683	A538153	2263	13551	UNITED HEALTHCARE PREMIUM BILL> INS PREMIUMS-JAN		321.30	
04/20/21	AP0683	A584324	2263	13551	UNITED HEALTHCARE PREMIUM BILL> INS PREMIUMS-MAR		329.80	
04/20/21	AP0683	A919833	2263	13551	UNITED HEALTHCARE PREMIUM BILL> INS PREMIUMS-APR		329.80	
05/03/21	AP0683	A465496	2442	13710	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		13,609.55	
05/03/21	AP0683	A801580	2442	13710	UNITED HEALTHCARE PREMIUM BILL> LIFE INS. PREMIUMS		338.30	
05/03/21	AP0684	0421285	2428	13696	EMPLOYEE BENEFITS SERVICES, IN> GAP INS. PREMIUMS		2,850.00	

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06/07/21	AP0683	A904731	2814	14061	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		329.80	
06/07/21	AP0683	A933300	2814	14061	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		17,510.92	
06/07/21	AP0684	0521380	2795	14042	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,800.00	
07/06/21	AP0683	A062389	3098	14324	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		349.78	
07/06/21	AP0683	A536235	3098	14324	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		19,407.49	
07/06/21	AP0684	0621408	3081	14307	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		4,085.00	
08/02/21	AP0683	A664918	3400	14605	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		317.05	
08/02/21	AP0683	A751416	3400	14605	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		19,345.07	
08/02/21	AP0684	0721332	3388	14593	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,325.00	
09/07/21	AP0683	A042784	3779	14961	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		283.05	
09/07/21	AP0683	A779339	3779	14961	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		14,702.88	
09/07/21	AP0684	0821342	3763	14945	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,420.00	
					BALANCE >>>	245,458.45	245,458.45	0.00
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401	221	469			UNEMPLOYMENT INSURANCE			
10/20/20	AP1178	1020503	335	11739	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/S.WILSON, ETAL		5,039.09	
02/01/21	AP1178	0121742	1429	12755	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT		742.22	
05/18/21	AP1178	0521349	2613	13881	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT		349.65	
08/02/21	AP1178	0721225	3393	14598	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/MILLER/HOLMES		22.56	
08/02/21	AP1178	0721225V	3393	14598	MISS DEPT OF EMPLOYMENT SECURI> VOID CLAIM NO 003393 CHECK NO 014598			22.56
					BALANCE >>>	6,130.96	6,153.52	22.56
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401	221	476			MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
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401	221	477			TRAVEL IN PRIVATE VEHICLE			
12/07/20	AP8041	1220129	893	12259	COCKELL, CYNTHIA SUSANNE > TRAVEL		129.38	
					BALANCE >>>	129.38	129.38	0.00
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401	221	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
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401	221	501			POSTAGE AND BOX RENT			
10/20/20	AP2569	1020660	342	11746	POSTMASTER > POSTAGE		660.00	
					BALANCE >>>	660.00	660.00	0.00
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401	221	502			TELEPHONE SERVICE			
10/05/20	AP7178	0920856	147	11551	C SPIRE WIRELESS > TELEPHONE		85.66	
10/05/20	AP9960	5376505	144	11548	AT&T > INTERNET SERVICE		603.43	
10/20/20	AP3313	1020130	316	11720	AT&T > INTERNET SERVICE		130.78	
10/20/20	AP8993	1020478	344	11748	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		478.14	
11/02/20	AP3313	1020129	479	11865	AT&T > INTERNET SERVICE		129.78	
11/02/20	AP7178	1020856	484	11870	C SPIRE WIRELESS > TELEPHONE		85.66	
11/02/20	AP9960	102060A	480	11866	AT&T > INTERNET SERVICE		603.43	
11/17/20	AP8993	1120525	716	12102	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		525.43	

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12/07/20	AP7178	1220856	892	12258	C SPIRE WIRELESS > TELEPHONE		85.62	
12/07/20	AP9960	1120603	888	12254	AT&T > INTERNET SERVICE		603.43	
12/21/20	AP8993	1220608	1033	12399	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		608.90	
01/04/21	AP7178	122085A	1144	12490	C SPIRE WIRELESS > TELEPHONE		85.62	
01/04/21	AP9960	6798505	1142	12488	AT&T > INTERNET SERVICE		603.43	
01/19/21	AP8993	0121498	1281	12627	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		498.50	
02/01/21	AP7178	0121856	1418	12744	C SPIRE WIRELESS > TELEPHONE		85.63	
02/01/21	AP9960	4500605	1416	12742	AT&T > INTERNET SERVICE		603.43	
02/23/21	AP8993	0221557	1588	12914	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		557.47	
03/23/21	AP7178	0321856	1901	13208	C SPIRE WIRELESS > TELEPHONE		85.63	
03/23/21	AP8993	0321526	1926	13233	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		526.26	
03/23/21	AP9960	6220604	1894	13201	AT&T > INTERNET SERVICE		603.43	
04/05/21	AP7178	032185A	2106	13394	C SPIRE WIRELESS > TELEPHONE		85.63	
04/05/21	AP9960	0321MAR	2105	13393	AT&T > INTERNET SERVICE		603.43	
04/20/21	AP8993	0421622	2261	13549	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		622.68	
05/03/21	AP7178	0421856	2424	13692	C SPIRE WIRELESS > TELEPHONE		85.63	
05/03/21	AP9960	0421657	2423	13691	AT&T > INTERNET SERVICE		657.43	
05/18/21	AP8993	0521546	2619	13887	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		546.91	
06/07/21	AP7178	0521856	2790	14037	C SPIRE WIRELESS > TELEPHONE		85.67	
06/07/21	AP8993	0621538	2812	14059	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		538.22	
06/07/21	AP9960	6691601	2787	14034	AT&T > INTERNET SERVICE		603.43	
06/22/21	AP9960	1303604	2922	14169	AT&T > INTERNET SERVICE		603.43	
07/06/21	AP7178	0621858	3078	14304	C SPIRE WIRELESS > TELEPHONE		85.83	
07/20/21	AP8993	0721570	3249	14475	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		570.62	
08/02/21	AP9960	7362608	3381	14586	AT&T > INTERNET SERVICE		603.43	
08/17/21	AP7178	0821859	3540	14745	C SPIRE WIRELESS > TELEPHONE		85.95	
08/17/21	AP8993	0821543	3554	14759	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		543.10	
09/07/21	AP7178	0921859	3756	14938	C SPIRE WIRELESS > TELEPHONE		85.95	
09/07/21	AP9960	0821603	3752	14934	AT&T > INTERNET SERVICE		603.43	
09/21/21	AP8993	0921578	3893	15075	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		578.28	
BALANCE >>>						15,178.71	15,178.71	0.00

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401 221 510 UTILITIES								
10/05/20	AP0829	1020404	159	11563	HOUSTON, CITY OF > UTILITIES		4,047.74	
10/05/20	AP1274	1020165	166	11570	NATCHEZ TRACE EPA > UTILITIES		16,565.57	
10/20/20	AP0829	1020600	327	11731	HOUSTON, CITY OF > UTILITIES		60.00	
10/20/20	AP1212	1020354	317	11721	ATMOS ENERGY > UTILITIES		3,549.76	
11/02/20	AP0829	1120133	495	11881	HOUSTON, CITY OF > UTILITIES		1,330.92	
11/02/20	AP1274	1120125	499	11885	NATCHEZ TRACE EPA > UTILITIES		12,527.92	
11/17/20	AP0829	1120297	708	12094	HOUSTON, CITY OF > UTILITIES		2,970.22	
11/17/20	AP1212	1120317	698	12084	ATMOS ENERGY > UTILITIES		3,178.68	
12/07/20	AP0829	1120434	901	12267	HOUSTON, CITY OF > UTILITIES		4,341.82	
12/07/20	AP0829	1120600	901	12267	HOUSTON, CITY OF > UTILITIES		60.00	
12/07/20	AP1212	1120224	889	12255	ATMOS ENERGY > UTILITIES		224.12	
12/07/20	AP1274	1120114	909	12275	NATCHEZ TRACE EPA > UTILITIES		11,457.93	
12/21/20	AP1212	1220222	1024	12390	ATMOS ENERGY > UTILITIES		222.17	
12/21/20	AP1212	1220547	1024	12390	ATMOS ENERGY > UTILITIES		5,475.03	
01/04/21	AP0829	0121305	1148	12494	HOUSTON, CITY OF > UTILITIES		3,059.54	
01/19/21	AP1212	0121453	1265	12611	ATMOS ENERGY > UTILITIES		453.92	
01/19/21	AP1212	0121664	1265	12611	ATMOS ENERGY > UTILITIES		6,649.21	

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01/19/21	AP1274	0121118	1276	12622	NATCHEZ TRACE EPA > UTILITIES		11,847.67	
02/23/21	AP0829	0221431	1580	12906	HOUSTON, CITY OF > UTILITIES		4,312.56	
02/23/21	AP1212	0221297	1576	12902	ATMOS ENERGY > UTILITIES		297.69	
02/23/21	AP1212	0221592	1576	12902	ATMOS ENERGY > UTILITIES		5,921.99	
02/23/21	AP1274	0221131	1585	12911	NATCHEZ TRACE EPA > UTILITIES		13,123.02	
03/23/21	AP0829	0321650	1911	13218	HOUSTON, CITY OF > UTILITIES		6,508.20	
03/23/21	AP1212	0321258	1895	13202	ATMOS ENERGY > UTILITIES		258.50	
03/23/21	AP1212	0321586	1895	13202	ATMOS ENERGY > UTILITIES		5,864.71	
03/23/21	AP1274	0321128	1916	13223	NATCHEZ TRACE EPA > UTILITIES		12,871.59	
04/20/21	AP0829	0421344	2247	13535	HOUSTON, CITY OF > UTILITIES		3,449.88	
04/20/21	AP1212	0421273	2238	13526	ATMOS ENERGY > UTILITIES		273.95	
04/20/21	AP1212	0421530	2238	13526	ATMOS ENERGY > UTILITIES		5,305.85	
04/20/21	AP1274	0421262	2257	13545	NATCHEZ TRACE EPA > UTILITIES		2,627.34	
04/20/21	AP1274	0421979	2257	13545	NATCHEZ TRACE EPA > UTILITIES		9,790.85	
05/03/21	AP0829	0521493	2431	13699	HOUSTON, CITY OF > UTILITIES		4,932.20	
05/03/21	AP1274	0521138	2437	13705	NATCHEZ TRACE EPA > UTILITIES		13,848.77	
05/18/21	AP1212	0521269	2600	13868	ATMOS ENERGY > UTILITIES		269.40	
05/18/21	AP1212	0521409	2600	13868	ATMOS ENERGY > UTILITIES		4,099.07	
06/07/21	AP0829	0621478	2797	14044	HOUSTON, CITY OF > UTILITIES		4,787.52	
06/07/21	AP1274	0621143	2806	14053	NATCHEZ TRACE EPA > UTILITIES		14,373.29	
06/22/21	AP1212	0621257	2923	14170	ATMOS ENERGY > UTILITIES		257.45	
06/22/21	AP1212	0621418	2923	14170	ATMOS ENERGY > UTILITIES		4,181.95	
07/06/21	AP0829	0721572	3084	14310	HOUSTON, CITY OF > UTILITIES		5,721.90	
07/06/21	AP1274	0721160	3093	14319	NATCHEZ TRACE EPA > UTILITIES		16,034.52	
07/20/21	AP1212	0721288	3237	14463	ATMOS ENERGY > UTILITIES		288.66	
07/20/21	AP1212	0721479	3237	14463	ATMOS ENERGY > UTILITIES		4,794.79	
08/17/21	AP0829	0821506	3546	14751	HOUSTON, CITY OF > UTILITIES		5,066.76	
08/17/21	AP1212	0821282	3537	14742	ATMOS ENERGY > UTILITIES		282.44	
08/17/21	AP1212	0821422	3537	14742	ATMOS ENERGY > UTILITIES		4,221.39	
08/17/21	AP1274	0821167	3551	14756	NATCHEZ TRACE EPA > UTILITIES		16,712.28	
09/07/21	AP0829	0921554	3766	14948	HOUSTON, CITY OF > UTILITIES		5,540.42	
09/21/21	AP1212	0921313	3880	15062	ATMOS ENERGY > UTILITIES		313.93	
09/21/21	AP1212	0921450	3880	15062	ATMOS ENERGY > UTILITIES		4,505.75	
09/21/21	AP1274	0921175	3888	15070	NATCHEZ TRACE EPA > UTILITIES		17,551.09	
BALANCE >>>						286,411.93	286,411.93	0.00
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401	221	533	RENTAL OF OTHER EQUIPMENT					
10/20/20	AP5097	8188834	338	11742	NEXAIR, LLC > ANNUAL CYLINDER LEASE		362.80	
01/19/21	AP8705	124105	1273	12619	HOMETOWN HEALTHCARE > RENTAL		500.00	
06/22/21	AP0841	839975	2932	14179	NABORS HOME CENTER > RENTAL		560.00	
BALANCE >>>						1,422.80	1,422.80	0.00
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401	221	540	BUILDINGS R&M BY OUTSIDE					
02/01/21	AP8176	5107	1426	12752	LANCASTER HEATING & AIR INC > REPAIRS		215.00	
07/06/21	AP1601	027732	3096	14322	SPENCER'S HEATING & A C > REPAIRS		70.00	
08/02/21	AP0808	AC32537	3390	14595	JEFcoat FENCE CO., INC > REPAIRS		3,023.92	
08/02/21	AP0813	1755	3392	14597	LIBERTY ELECTRIC OF NETTLETON > REPAIRS		637.00	
09/07/21	AP0477	7331	3758	14940	DAIKIN AUTHORIZED SERVICE PROV > COOLER REPAIRS		10,461.00	
09/07/21	AP9243	6245	3774	14956	SECURTEC LLC > REPAIRS		2,289.85	
BALANCE >>>						16,696.77	16,696.77	0.00

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401	221	542			VEHICLES R&M BY OUTSIDE			
10/05/20	AP0242	001633	169	11573	SMITH BODY SHOP/AL > REPAIRS		519.00	
10/05/20	AP9748	494977	156	11560	GRAY'S TIRE SERVICE LLC > REPAIRS		15.00	
10/20/20	AP0325	898131	320	11724	CHICKASAW TIRE INC > REPAIRS		69.95	
07/06/21	AP0888	14095	3083	14309	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		14.00	
09/07/21	AP9519	0821500	3765	14947	HOUSTON WINDSHIELD REPAIR > REPAIRS		50.00	
					BALANCE >>>	667.95	667.95	0.00
401	221	544			SERVICE/MAINTENANCE CONTRACT R			
11/02/20	AP7700	139358	486	11872	E FIRE INC > ANNUAL MAINTENANCE		65.90	
02/01/21	AP0692	73620	1428	12754	METRASENS INC > CONTRABAND DET SYS, SERVICE CONTRACT		2,000.00	
02/01/21	AP7700	197051A	1421	12747	E FIRE INC > ANNUAL INSPECTION		692.35	
02/01/21	AP7700	8505454	1421	12747	E FIRE INC > ANNUAL INSPECTION		415.85	
02/01/21	AP9824	0121500	1430	12756	MISSISSIPPI STATE DEPARTMENT O> ANNUAL INSPECTION		500.00	
04/05/21	AP7820	0024637	2118	13406	PRIME LOGIC INC > ANNUAL INSPECTION		315.00	
09/07/21	AP7700	0133297	3761	14943	E FIRE INC > ANNUAL INPECTION		1,050.00	
09/21/21	AP7820	0026756	3892	15074	PRIME LOGIC INC > ANNUAL INSPECTION		315.00	
					BALANCE >>>	5,354.10	5,354.10	0.00
401	221	546			OTHER R&M BY OUTSIDE PERSONS			
11/02/20	AP7820	0024761	503	11889	PRIME LOGIC INC > INTERCOM REPAIRS		184.25	
12/21/20	AP7820	0025532	1032	12398	PRIME LOGIC INC > REPAIRS		315.00	
02/01/21	AP7700	197017A	1421	12747	E FIRE INC > REPAIRS		160.00	
04/05/21	AP0344	0599	2107	13395	COMPUTER DAVE > REPAIRS		560.00	
07/06/21	AP1601	027733	3096	14322	SPENCER'S HEATING & A C > REPAIRS		30.00	
08/17/21	AP7700	9835819	3542	14747	E FIRE INC > REPAIRS		210.00	
					BALANCE >>>	1,459.25	1,459.25	0.00
401	221	552			MEDICAL FEES			
12/07/20	AP4568	111720H	910	12276	NORTH MISSISSIPPI MEDICAL CENT> MEDICAL/J.HARRIS		408.78	
03/23/21	AP8866	111720H	1922	13229	PREMIER RADIOLOGY PA > MEDICAL/J.HARRIS		19.48	
03/23/21	AP9619	101420M	1902	13209	CHICKASAW DENTAL GROUP LLC > MEDICAL/C.MOONEY		90.48	
03/23/21	AP9619	101520W	1902	13209	CHICKASAW DENTAL GROUP LLC > MEDICAL/R.WALLS		90.48	
03/23/21	AP9619	20221CB	1902	13209	CHICKASAW DENTAL GROUP LLC > MEDICAL/C.BRADBERRY		338.48	
09/07/21	AP0335	30821DP	3754	14936	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/PATTERSON		413.62	
09/07/21	AP0335	52821JH	3754	14936	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/HARRIS		530.62	
09/07/21	AP0620	5821JCH	3760	14942	DOBBS EMERGENCY GROUP LLC > MEDICAL/HARRIS		139.86	
09/07/21	AP0817	33121JN	3781	14963	WOODLAND CLINIC > MEDICAL/JNEELY		96.67	
09/07/21	AP0821	528217H	3753	14935	BAPTIST > AMBULANCE/HARRIS		7,686.70	
09/07/21	AP8866	03821DP	3773	14955	PREMIER RADIOLOGY PA > MEDICAL/DPATTERSON		88.43	
09/07/21	AP8866	30821DP	3773	14955	PREMIER RADIOLOGY PA > MEDICAL/DPATTERSON		118.84	
09/07/21	AP8866	52821/H	3773	14955	PREMIER RADIOLOGY PA > MEDICAL/JHARRIS		88.43	
09/07/21	AP8866	52821JH	3773	14955	PREMIER RADIOLOGY PA > MEDICAL/JHARRIS		182.40	
09/07/21	AP9128	42221LJ	3776	14958	TRACE FAMILY HEALTH > MEDICAL/LJOHNSON		62.48	
09/07/21	AP9128	50621JB	3776	14958	TRACE FAMILY HEALTH > MEDICAL/JBROOKS		31.45	
09/07/21	AP9619	20321MC	3757	14939	CHICKASAW DENTAL GROUP LLC > MEDICAL/M.CLARK		103.08	
09/07/21	AP9619	32421BW	3757	14939	CHICKASAW DENTAL GROUP LLC > MEDICAL/WOOTEN		90.48	
09/07/21	AP9619	3921JJP	3757	14939	CHICKASAW DENTAL GROUP LLC > MEDICAL/JJ PARKER		90.48	

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09/07/21	AP9619	42921DC	3757	14939	CHICKASAW DENTAL GROUP LLC > MEDICAL/CRIDDLE		405.52	
09/07/21	AP9619	4721BNW	3757	14939	CHICKASAW DENTAL GROUP LLC > MEDICAL/WOOTEN		78.76	
09/07/21	AP9619	70621TS	3757	14939	CHICKASAW DENTAL GROUP LLC > MEDICAL/T.SULLIVAN		95.02	
09/07/21	AP9619	7621JJP	3757	14939	CHICKASAW DENTAL GROUP LLC > MEDICAL/JJ PARKER		78.76	
09/07/21	AP9619	80521CW	3757	14939	CHICKASAW DENTAL GROUP LLC > MEDICAL/C.WALLS		95.02	
09/07/21	AP9619	80521ES	3757	14939	CHICKASAW DENTAL GROUP LLC > MEDICAL/E.SHERRILL		95.02	
09/07/21	AP9619	80521TS	3757	14939	CHICKASAW DENTAL GROUP LLC > MEDICAL/T.SULLIVAN		157.52	
09/21/21	AP9604	8421DFE	3889	15071	NORTH MS MEDICAL CLINICS INC > MEDICAL/DFESTES		15.05	
					BALANCE >>>	11,691.91	11,691.91	0.00
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401	221	553			EDP/DATA PROCESSING SERVICES			
11/17/20	AP0344	0591	701	12087	COMPUTER DAVE > TECH SUPPORT, OFFICE EQUIPMENT		45.00	
12/07/20	AP0852	23236	902	12268	INTEGRATED COMMUNICATIONS INC > RADIO, TECH SUPPORT		157.50	
02/01/21	AP0344	0594	1419	12745	COMPUTER DAVE > ELECTRONIC SUPL,OFFICE EQUIP,TECH SUP		50.00	
02/01/21	AP0344	0595	1419	12745	COMPUTER DAVE > OFFICE EQUIP,TECH SUPPORT,ELECTRONIC		225.00	
03/23/21	AP0344	0598	1904	13211	COMPUTER DAVE > TECH/OFFICE&ELECTRONIC SUPP, COMPUTER		50.00	
05/03/21	AP0344	0600	2425	13693	COMPUTER DAVE > TECH SUPP/ELECTRONIC PARTS,LAW ENFORC		145.00	
06/07/21	AP0798	0601	2810	14057	RECISE TECHNOLOGIES, LLC > PRINTER/COMPUTER/TECH SUPPORT		25.00	
07/06/21	AP0798	0602	3095	14321	RECISE TECHNOLOGIES, LLC > TECH SUPPORT		325.00	
08/02/21	AP0798	0606	3397	14602	RECISE TECHNOLOGIES, LLC > TECH SUPPORT, ELECTRONIC SUPPL, COMPU		125.00	
					BALANCE >>>	1,147.50	1,147.50	0.00
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401	221	556			OTHER PROFESSIONAL FEES/SERVIC			
03/23/21	AP0714	4032	1921	13228	POWERDMS, INC. > SOFTWARE PROGRAM & TRAINING		5,705.39	
08/02/21	AP8306	10573	3385	14590	CRIMESTAR CORPORATION > LICENSE SUPPORT FEE		2,600.00	
08/02/21	AP9069	2171233	3380	14585	AMERICAN CORRECTIONAL ASSOCIAT> ACCREDITATION FEE		6,750.00	
					BALANCE >>>	15,055.39	15,055.39	0.00
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401	221	570			INSURANCE AND FIDELITY			
10/20/20	AP9693	1410A	333	11737	MASIT > LAW ENFORCEMENT & LIABILITY INS		17,296.74	
02/01/21	AP9956	01211KB	1438	12764	VAN WALLACE AGENCY > BOND/K.BOOTH		175.00	
02/23/21	AP9693	1457A	1584	12910	MASIT > LAW ENFORCEMENT & LIABILITY INS		17,296.74	
03/23/21	AP9956	1257	1929	13236	VAN WALLACE AGENCY > BOND/K.BOOTH		271.25	
04/20/21	AP9693	1546A	2254	13542	MASIT > LIABILITY/LAW ENFORCEMENT LIABILITY		18,434.23	
06/07/21	AP9693	1510	2803	14050	MASIT > INS DEDUCTIBLE/HEBERT		10,000.00	
07/06/21	AP9693	1674A	3089	14315	MASIT > LIABILITY/LAW ENFORCEMENT LIABILITY		18,434.23	
					BALANCE >>>	81,908.19	81,908.19	0.00
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401	221	571			DUES AND SUBSCRIPTIONS			
09/07/21	AP9412	0821990	3751	14933	AMERICAN CORRECTIONAL ASSOCIAT> SUBSCRIPTION		99.00	
					BALANCE >>>	99.00	99.00	0.00
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401	221	580			MOSQUITO AND PEST CONTROL			
10/20/20	AP1316	2949990	339	11743	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	
10/20/20	AP1316	2950180	339	11743	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	
11/17/20	AP1316	4238358	712	12098	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	

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11/17/20	AP1316	4238524	712	12098	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	
12/07/20	AP1316	5505331	911	12277	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	
12/07/20	AP1316	5505501	911	12277	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	
01/19/21	AP1316	6691199	1278	12624	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	
01/19/21	AP1316	6691372	1278	12624	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	
02/23/21	AP1316	8071172	1586	12912	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	
02/23/21	AP1316	8071334	1586	12912	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	
03/23/21	AP1316	9488185	1918	13225	ORKIN PEST CONTROL > PEST CONTROL SERVICE		142.68	
03/23/21	AP1316	9488352	1918	13225	ORKIN PEST CONTROL > PEST CONTROL SERVICE		309.42	
04/20/21	AP1316	0557891	2258	13546	ORKIN PEST CONTROL > PEST CONTROL SERVICE		145.00	
04/20/21	AP1316	0558079	2258	13546	ORKIN PEST CONTROL > PEST CONTROL SERVICE		313.00	
05/18/21	AP1316	1653995	2615	13883	ORKIN PEST CONTROL > PEST CONTROL SERVICE		145.00	
05/18/21	AP1316	1654182	2615	13883	ORKIN PEST CONTROL > PEST CONTROL SERVICE		313.00	
06/22/21	AP1316	2893618	2933	14180	ORKIN PEST CONTROL > PEST CONTROL SERVICES		145.00	
06/22/21	AP1316	2893811	2933	14180	ORKIN PEST CONTROL > PEST CONTROL SERVICES		313.00	
07/20/21	AP1316	3674690	3246	14472	ORKIN PEST CONTROL > PEST CONTROL SERVICES		145.00	
07/20/21	AP1316	3674889	3246	14472	ORKIN PEST CONTROL > PEST CONTROL SERVICES		313.00	
08/17/21	AP1316	4022847	3552	14757	ORKIN PEST CONTROL > PEST CONTROL SERVICE		145.00	
08/17/21	AP1316	4023036	3552	14757	ORKIN PEST CONTROL > PEST CONTROL SERVICE		313.00	
					BALANCE >>>	5,002.60	5,002.60	0.00
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401	221	581			OTHER CONTRACTUAL SERVICES			
10/05/20	AP4327	1381904	172	11576	XEROX CORPORATION > COPIER LEASE		198.31	
10/05/20	AP9098	7092220	154	11558	FIRE GUARD > INSPECTION		118.00	
11/02/20	AP4327	1612296	508	11894	XEROX CORPORATION > COPIER LEASE		658.46	
12/07/20	AP4327	1900628	917	12283	XEROX CORPORATION > COPIER LEASE		198.31	
12/07/20	AP9953	1022	905	12271	M & M UNDERGROUND VIDEO INSPEC> WASTE DISPOSAL		755.00	
01/04/21	AP4327	2150363	1156	12502	XEROX CORPORATION > COPIER LEASE		198.31	
02/01/21	AP4327	2368247	1439	12765	XEROX CORPORATION > COPIER LEASE		319.27	
02/01/21	AP8980	4874141	1417	12743	BEST BUY BUSINESS ADVANTAGE AC> OFFICE EQUIPMENT, FREIGHT		121.98	
02/23/21	AP4327	2622561	1591	12917	XEROX CORPORATION > COPIER LEASE		210.91	
03/23/21	AP4327	2906443	1930	13237	XEROX CORPORATION > COPIER LEASE		209.90	
05/03/21	AP4327	3093453	2444	13712	XEROX CORPORATION > COPIER LEASE		281.01	
06/07/21	AP4327	3368351	2816	14063	XEROX CORPORATION > COPIER LEASE		328.87	
06/22/21	AP4327	3622595	2942	14189	XEROX CORPORATION > COPIER LEASE		296.23	
06/22/21	AP9953	1204	2929	14176	M & M UNDERGROUND VIDEO INSPEC> WASTE DISPOSAL		755.00	
07/20/21	AP4327	3872683	3255	14481	XEROX CORPORATION > COPIER LEASE		296.23	
08/17/21	AP4327	4110170	3558	14763	XEROX CORPORATION > COPIER LEASE		296.23	
09/21/21	AP4327	4351854	3897	15079	XEROX CORPORATION > COPIER LEASE		240.57	
					BALANCE >>>	5,482.59	5,482.59	0.00
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401	221	602			DUPLICATION AND REPRODUCTION			
11/02/20	AP1279	3117010	500	11886	NEWELL PAPER COMPANY > COPY PAPER		305.80	
01/19/21	AP1279	3123205	1277	12623	NEWELL PAPER COMPANY > COPY PAPER		305.80	
04/05/21	AP1279	3128561	2116	13404	NEWELL PAPER COMPANY > COPY PAPER		305.80	
06/07/21	AP1279	7000703	2807	14054	NEWELL PAPER COMPANY > COPIER PAPERS		305.80	
08/17/21	AP8211	2169011	3555	14760	STAPLES CREDIT PLAN > COPY PAPER		334.90	
					BALANCE >>>	1,558.10	1,558.10	0.00

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401 221 603				OFFICE SUPPLIES AND MATERIALS			
10/05/20	AP0344	0588	149 11553	COMPUTER DAVE > OFFICE SUPPLIES, MONITOR		215.00	
11/02/20	AP8910	434803	483 11869	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		18.67	
11/17/20	AP8910	4736279	700 12086	BULK OFFICE SUPPLY > OFFICE SUPPLIES		943.06	
12/07/20	AP8910	437464	891 12257	BULK OFFICE SUPPLY > OFFICE SUPPLIES		574.06	
01/19/21	AP8910	438799	1267 12613	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		31.27	
01/19/21	AP8910	440178	1267 12613	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		244.94	
03/01/21	AP4710	037884	1665 12972	A & A ELECTRICAL SUPPLY INC > TARPS, OFFICE SUPPLIES		91.00	
03/01/21	AP8910	442063	1666 12973	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		68.53	
03/23/21	AP0344	0598	1904 13211	COMPUTER DAVE > TECH/OFFICE&ELECTRONIC SUPP, COMPUTER		15.00	
03/23/21	AP8910	443768	1900 13207	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		108.51	
03/23/21	AP9324	255090	1903 13210	COLORID LLC > OFFICE SUPPLIES		267.50	
05/18/21	AP8910	448504	2602 13870	BULK OFFICE SUPPLY > ELECTRONIC,OFFICE,JANITORIAL SUPPLIES		84.55	
06/07/21	AP6246	6740866	2809 14056	QUILL CORPORATION > OFFICE SUPPLIES		89.98	
06/07/21	AP8910	449458	2789 14036	BULK OFFICE SUPPLY > OFFICE SUPPLIES		112.17	
06/22/21	AP8211	5363051	2939 14186	STAPLES CREDIT PLAN > OFFICE SUPPLIES		58.98	
07/06/21	AP5735	121711	3090 14316	MISSISSIPPI PRISON INDUSTRIES > OFFICE SUPPLIES		236.11	
07/20/21	AP8211	2367131	3250 14476	STAPLES CREDIT PLAN > OFFICE SUPPLIES		554.90	
08/02/21	AP0798	0607	3397 14602	RECISE TECHNOLOGIES, LLC > OFFICE SUPPLIES & EQUIPMENT		65.00	
08/02/21	AP3441	8496701	3391 14596	LANN CHEMICAL & SUPPLY COMPANY> OFFICE SUPPLIES		303.52	
08/02/21	AP8910	453803	3383 14588	BULK OFFICE SUPPLY > OFFICE SUPPLIES		431.08	
09/07/21	AP1360	008205	3771 14953	PEARSON'S DISCOUNT DRUGS LLC > OFFICE SUPPLIES		74.00	
09/07/21	AP9291	1350040	3778 14960	UI SUPPLIES INC/UNINET EAST CO> OFFICE SUPPLIES		251.30	
09/07/21	AP9291	1350405	3778 14960	UI SUPPLIES INC/UNINET EAST CO> OFFICE SUPPLIES		29.50	
09/07/21	AP9291	1350931	3778 14960	UI SUPPLIES INC/UNINET EAST CO> OFFICE SUPPLIES		290.00	
09/21/21	AP2703	5764	3894 15076	STEGALL NOTARY SERVICE > NOTARY SUPPLIES		158.00	
				BALANCE >>>	5,316.63	5,316.63	0.00
401 221 613				LAW ENFORCEMENT SUPPLIES			
03/23/21	AP0730	IN5173	1914 13221	LESS LETHAL, LLC > AMMO		238.10	
04/20/21	AP8330	1568901	2240 13528	BOB BARKER COMPANY INC > LAW ENFORCEMENT SUPPLIES		227.50	
05/03/21	AP0344	0600	2425 13693	COMPUTER DAVE > TECH SUPP/ELECTRONIC PARTS,LAW ENFORC		205.00	
05/18/21	AP0781	6368625	2616 13884	PARTS TOWN, LLC > LAW ENFORCEMENT SUPPLIES		195.42	
05/18/21	AP8702	837407	2605 13873	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		53.00	
06/22/21	AP1402	20350	2937 14184	PRECISION DELTA CORP > AMMO		163.48	
08/17/21	AP8330	1613362	3539 14744	BOB BARKER COMPANY INC > LAW ENFORCEMENT SUPPLIES		578.99	
				BALANCE >>>	1,661.49	1,661.49	0.00
401 221 641				BUILDING REPAIRS AND SUPPLIES			
10/05/20	AP0841	826944	165 11569	NABORS HOME CENTER > BUILDING MATERIALS		42.49	
10/05/20	AP0841	827253	165 11569	NABORS HOME CENTER > BUILDING MATERIALS		71.89	
10/05/20	AP0841	827882	165 11569	NABORS HOME CENTER > BUILDING MATERIALS		92.65	
10/05/20	AP0841	827903	165 11569	NABORS HOME CENTER > BUILDING MATERIALS		28.95	
10/05/20	AP0841	828288	165 11569	NABORS HOME CENTER > BUILDING MATERIAL		51.94	
10/20/20	AP0841	828483	337 11741	NABORS HOME CENTER > BUILDING MATERIALS		43.91	
11/02/20	AP0841	829213	498 11884	NABORS HOME CENTER > BUILDING SUPPLIES		42.34	
11/17/20	AP0841	829782	711 12097	NABORS HOME CENTER > BUILDING SUPPLIES		57.73	
11/17/20	AP7700	7979109	703 12089	E FIRE INC > BUILDING SUPPLIES		200.00	
12/07/20	AP0841	830384	908 12274	NABORS HOME CENTER > BUILDING SUPPLIES		49.45	



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12/07/20	AP0841	831039	908	12274	NABORS HOME CENTER > BUILDING SUPPLIES		127.55	
01/04/21	AP4899	5349211	1150	12496	MOORE'S FEED STORE INC > BUILDING & JANITORIAL SUPPLIES		275.86	
01/19/21	AP0841	832182	1275	12621	NABORS HOME CENTER > BUILDING MATERIALS		74.92	
02/01/21	AP0841	832750	1431	12757	NABORS HOME CENTER > BUILDING MATERIALS		114.99	
02/01/21	AP0841	832814	1431	12757	NABORS HOME CENTER > BUILDING MATERIALS		34.13	
02/01/21	AP0841	833232	1431	12757	NABORS HOME CENTER > BUILDING SUPPLIES		47.54	
02/23/21	AP3132	09125	1583	12909	LOWE'S HOME CENTERS INC > BUILDING SUPPLIES		105.96	
03/01/21	AP0841	833679	1672	12979	NABORS HOME CENTER > BUILDING SUPPLIES		187.85	
03/01/21	AP0841	833966	1672	12979	NABORS HOME CENTER > BUILDING SUPPLIES		76.93	
03/23/21	AP0841	833371	1915	13222	NABORS HOME CENTER > BUILDING SUPPLIES		67.52	
03/23/21	AP0841	834132	1915	13222	NABORS HOME CENTER > BUILDING SUPPLIES		66.63	
03/23/21	AP0841	834199	1915	13222	NABORS HOME CENTER > BUILDING/JANITORIAL SUPPLIES		44.20	
03/23/21	AP0841	834744	1915	13222	NABORS HOME CENTER > BUILDING SUPPLIES		50.28	
03/23/21	AP0841	834772	1915	13222	NABORS HOME CENTER > BUILDING SUPPLIES		41.31	
03/23/21	AP0841	834924	1915	13222	NABORS HOME CENTER > BUILDING SUPPLIES		123.85	
04/05/21	AP0841	834361	2115	13403	NABORS HOME CENTER > BUILDING SUPPLIES		100.56	
04/05/21	AP0841	835621	2115	13403	NABORS HOME CENTER > BUILDING MATERIALS		160.00	
04/05/21	AP0841	835752	2115	13403	NABORS HOME CENTER > BUILDING SUPPLIES		89.97	
04/05/21	AP0841	835813	2115	13403	NABORS HOME CENTER > BUILDING SUPPLIES		64.55	
04/20/21	AP0841	834614	2256	13544	NABORS HOME CENTER > BUILDING SUPPLIES		61.68	
04/20/21	AP0841	835407	2256	13544	NABORS HOME CENTER > BUILDING SUPPLIES, SMALL TOOL		86.77	
04/20/21	AP0841	836411	2256	13544	NABORS HOME CENTER > BUILDING SUPPLIES		60.57	
04/20/21	AP0841	836484	2256	13544	NABORS HOME CENTER > BUILDING SUPPLIES		43.57	
04/20/21	AP0946	160895	2250	13538	JIM'S AUTO PARTS INC > BUILDING SUPPLIES, SMALL TOOLS		37.46	
04/20/21	AP3132	04956	2252	13540	LOWE'S HOME CENTERS INC > LAWN MOWER, BUILDING MATERIALS		226.00	
04/20/21	AP3132	06507	2252	13540	LOWE'S HOME CENTERS INC > BUILDING SUPPLIES		174.02	
05/03/21	AP0841	836963	2436	13704	NABORS HOME CENTER > BUILDING MATERIALS		50.04	
05/18/21	AP0841	837444	2614	13882	NABORS HOME CENTER > JANITORIAL/BUILDING SUPPLIES		77.93	
05/18/21	AP0841	838527	2614	13882	NABORS HOME CENTER > BUILDING SUPPLIES		227.40	
06/07/21	AP0841	838924	2805	14052	NABORS HOME CENTER > BUILDING MATERIALS		159.89	
06/07/21	AP0841	839127	2805	14052	NABORS HOME CENTER > BUILDING MATERIALS		140.13	
06/07/21	AP0841	839621	2805	14052	NABORS HOME CENTER > BUILDING MATERIALS		336.41	
06/07/21	AP4899	627801	2804	14051	MOORE'S FEED STORE INC > BUILDING MATERIALS & GLOVES		290.95	
06/22/21	AP0841	839669	2932	14179	NABORS HOME CENTER > BUILDING MATERIALS		231.88	
06/22/21	AP0841	840019	2932	14179	NABORS HOME CENTER > BUILDING MATERIALS		85.48	
06/22/21	AP0841	840093	2932	14179	NABORS HOME CENTER > BUILDING MATERIALS		45.91	
07/06/21	AP0841	840646	3092	14318	NABORS HOME CENTER > PAINT/PARTS/MATERIALS/WETVAC		16.48	
07/20/21	AP0841	839911	3245	14471	NABORS HOME CENTER > BUILDING SUPPLIES		138.10	
07/20/21	AP0841	841402	3245	14471	NABORS HOME CENTER > BUILDING MATERIALS		105.79	
09/07/21	AP0841	843280	3769	14951	NABORS HOME CENTER > BLDG/ELECTRONIC SUPPLIES & TOOL		29.56	
09/07/21	AP0841	843736	3769	14951	NABORS HOME CENTER > BUILDING MATERIALS		100.91	
09/07/21	AP0841	843775	3769	14951	NABORS HOME CENTER > BUILDING MATERIALS		104.91	
BALANCE >>>						5,367.79	5,367.79	0.00

401	221	642	PAINT AND PRESERVATIVES					
01/04/21	AP0841	831761	1151	12497	NABORS HOME CENTER	> PAINT, PARTS	7.58	
02/01/21	AP9807	125760	1425	12751	IRVIN AUTO PARTS	> PAINT, PARTS	120.42	
06/07/21	AP0841	838653	2805	14052	NABORS HOME CENTER	> PAINT	63.80	
06/07/21	AP2296	0521830	2811	14058	SHERWIN-WILLIAMS CO	> PAINT	774.78	
06/22/21	AP2296	0621449	2938	14185	SHERWIN-WILLIAMS CO	> PAINT	449.50	

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07/06/21	AP0841	840646	3092	14318	NABORS HOME CENTER > PAINT/PARTS/MATERIALS/WETVAC		88.44	
07/06/21	AP4899	653821	3091	14317	MOORE'S FEED STORE INC > PAINTS/PARTS/TOOLS/SHOP SUPPLIES		50.44	
07/06/21	AP9807	6431774	3085	14311	IRVIN AUTO PARTS > PAINT/OIL/PARTS/SHOP SUPPLIES		326.43	
08/17/21	AP0841	840952	3550	14755	NABORS HOME CENTER > PAINT, SMALL TOOL, PARTS		8.00	
09/21/21	AP0841	844063	3887	15069	NABORS HOME CENTER > PARTS & SOLVENT		17.99	
09/21/21	AP9807	6435043	3884	15066	IRVIN AUTO PARTS > PAINT/OIL/PARTS		19.83	
BALANCE >>>						1,927.21	1,927.21	0.00

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401 221 643					HARDWARE/PLUMBING/ELECTRICAL			
10/05/20	AP0841	827552	165	11569	NABORS HOME CENTER > PLUMBING SUPPLIES		37.12	
11/02/20	AP0841	829471	498	11884	NABORS HOME CENTER > PLUMBING SUPPLIES		30.45	
11/02/20	AP9207	1906359	497	11883	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		181.79	
11/17/20	AP4710	037683	697	12083	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		552.80	
01/19/21	AP4710	037786	1264	12610	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		138.10	
01/19/21	AP4710	037807	1264	12610	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		869.40	
02/23/21	AP4710	037830	1574	12900	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,015.20	
03/23/21	AP4710	037897	1893	13200	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,171.80	
04/20/21	AP4710	037933	2237	13525	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		934.80	
04/20/21	AP4899	593481	2255	13543	MOORE'S FEED STORE INC > HARDWARE SUPPLIES		235.01	
04/20/21	AP9207	1930699	2253	13541	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		1,213.52	
04/20/21	AP9207	1932027	2253	13541	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		172.92	
04/20/21	AP9207	1936095	2253	13541	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		101.72	
04/20/21	AP9207	1936172	2253	13541	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		178.02	
04/20/21	AP9207	1937123	2253	13541	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		124.53	
05/03/21	AP9207	1923189	2435	13703	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		421.71	
05/03/21	AP9207	1925138	2435	13703	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		199.72	
05/18/21	AP0841	838165	2614	13882	NABORS HOME CENTER > HARDWARE MATERIALS, SMALL TOOL		54.72	
06/07/21	AP9207	1943325	2802	14049	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		429.85	
06/07/21	AP9207	1946151	2802	14049	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		191.90	
06/22/21	AP4710	038168	2921	14168	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		2,233.80	
07/20/21	AP4710	038228	3236	14462	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,304.95	
07/20/21	AP4710	038272	3236	14462	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		76.00	
07/20/21	AP4710	038289	3236	14462	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		583.20	
08/17/21	AP4710	038020	3536	14741	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		302.00	
09/07/21	AP4710	038072	3750	14932	A & A ELECTRICAL SUPPLY INC > ELECTRICAL PARTS		270.70	
09/07/21	AP9207	1964967	3768	14950	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		348.52	
BALANCE >>>						13,374.25	13,374.25	0.00

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401 221 644					SMALL TOOLS			
04/20/21	AP0841	835407	2256	13544	NABORS HOME CENTER > BUILDING SUPPLIES, SMALL TOOL		219.98	
04/20/21	AP0946	160895	2250	13538	JIM'S AUTO PARTS INC > BUILDING SUPPLIES, SMALL TOOLS		79.31	
05/18/21	AP0400	5-52677	2623	13891	WARE FARM SERVICES > SPRAYER, INSECTICIDE		23.95	
05/18/21	AP0841	838165	2614	13882	NABORS HOME CENTER > HARDWARE MATERIALS, SMALL TOOL		32.99	
07/06/21	AP4899	653821	3091	14317	MOORE'S FEED STORE INC > PAINTS/PARTS/TOOLS/SHOP SUPPLIES		86.49	
08/02/21	AP0841	833808	3394	14599	NABORS HOME CENTER > SMALL TOOLS, JANITORIAL SUPPLIES, PART		37.99	
08/17/21	AP0841	840952	3550	14755	NABORS HOME CENTER > PAINT, SMALL TOOL, PARTS		12.49	
09/07/21	AP0841	843280	3769	14951	NABORS HOME CENTER > BLDG/ELECTRONIC SUPPLIES & TOOL		43.98	
09/21/21	AP0841	843915	3887	15069	NABORS HOME CENTER > PARTS/TOOLS/JANITORIAL SUPPLIES		58.95	
BALANCE >>>						596.13	596.13	0.00

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401	221	645			CUSTODIAL SUPPLIES			
10/05/20	AP3441	070535	160	11564	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,272.16	
10/05/20	AP3441	071285	160	11564	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,394.96	
10/05/20	AP3441	0721160	160	11564	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,277.71	
10/05/20	AP3441	7128501	160	11564	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		83.00	
10/05/20	AP3441	7211601	160	11564	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		223.00	
10/05/20	AP8910	4332720	146	11550	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		694.26	
10/20/20	AP0841	828852	337	11741	NABORS HOME CENTER > JANITORIAL SUPPLIES		86.05	
10/20/20	AP3441	072873	331	11735	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,255.43	
11/02/20	AP0641	2005	501	11887	ONE SOLUTION SYSTEMS, LLC > JANITORIAL SUPPLIES		870.00	
11/02/20	AP3441	073599	496	11882	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,589.59	
11/02/20	AP8910	434803	483	11869	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		830.29	
11/17/20	AP3441	074253	709	12095	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,316.79	
11/17/20	AP3441	7359901	709	12095	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		11.20	
12/21/20	AP3441	074852	1028	12394	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,788.60	
12/21/20	AP3441	7485201	1028	12394	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		89.00	
01/04/21	AP0841	832052	1151	12497	NABORS HOME CENTER > JANITORIAL SUPPLIES		15.76	
01/04/21	AP4899	5349211	1150	12496	MOORE'S FEED STORE INC > BUILDING & JANITORIAL SUPPLIES		33.99	
01/19/21	AP3441	075485	1274	12620	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,030.38	
01/19/21	AP3441	076226	1274	12620	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,576.65	
01/19/21	AP3441	076750	1274	12620	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,839.19	
01/19/21	AP8330	1572285	1266	12612	BOB BARKER COMPANY INC > JANITORIAL SUPPLIES		590.10	
01/19/21	AP8910	438799	1267	12613	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		524.59	
01/19/21	AP8910	440178	1267	12613	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		1,121.09	
02/01/21	AP0841	832656	1431	12757	NABORS HOME CENTER > JANITORIAL SUPPLIES		38.96	
03/01/21	AP8910	442063	1666	12973	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		499.70	
03/23/21	AP0841	834027	1915	13222	NABORS HOME CENTER > JANITORIAL SUPPLIES		83.40	
03/23/21	AP0841	834199	1915	13222	NABORS HOME CENTER > BUILDING/JANITORIAL SUPPLIES		13.49	
03/23/21	AP3441	077463	1913	13220	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		629.37	
03/23/21	AP3441	077896	1913	13220	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,670.16	
03/23/21	AP3441	078920	1913	13220	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,716.91	
03/23/21	AP8910	443768	1900	13207	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		813.98	
04/20/21	AP3441	079240	2251	13539	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,858.66	
04/20/21	AP3441	080694	2251	13539	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,378.78	
04/20/21	AP3441	7924001	2251	13539	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		19.43	
04/20/21	AP8910	445685	2241	13529	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		1,206.78	
05/03/21	AP3441	079939	2434	13702	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,211.52	
05/18/21	AP0841	837444	2614	13882	NABORS HOME CENTER > JANITORIAL/BUILDING SUPPLIES		22.07	
05/18/21	AP3441	081362	2609	13877	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,511.97	
05/18/21	AP3441	082093	2609	13877	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,681.50	
05/18/21	AP8910	447180	2602	13870	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		677.21	
05/18/21	AP8910	448504	2602	13870	BULK OFFICE SUPPLY > ELECTRONIC,OFFICE,JANITORIAL SUPPLIES		461.56	
06/07/21	AP3441	082745	2801	14048	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,019.52	
06/07/21	AP3441	083412	2801	14048	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,378.52	
06/07/21	AP3441	8274501	2801	14048	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		327.00	
06/22/21	AP3441	083921	2928	14175	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,808.58	
07/06/21	AP8910	453047	3077	14303	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		606.55	
07/20/21	AP3132	11837	3244	14470	LOWE'S HOME CENTERS INC > JANITORIAL SUPPLIES		227.92	
07/20/21	AP8910	451234	3238	14464	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		611.82	
08/02/21	AP0841	833808	3394	14599	NABORS HOME CENTER > SMALL TOOLS,JANITORIAL SUPPLIES, PART		10.97	
08/02/21	AP3441	084967	3391	14596	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,237.38	

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08/02/21	AP8910	454382	3383	14588	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		155.50	
08/17/21	AP3441	084521	3548	14753	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,173.82	
08/17/21	AP3441	084624	3548	14753	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES			26.80
08/17/21	AP3441	085410	3548	14753	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,534.02	
09/07/21	AP0841	842872	3769	14951	NABORS HOME CENTER > JANITORIAL SUPPLIES		284.43	
09/07/21	AP3441	086123	3767	14949	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,660.04	
09/21/21	AP0841	843915	3887	15069	NABORS HOME CENTER > PARTS/TOOLS/JANITORIAL SUPPLIES		25.26	
09/21/21	AP3441	086926	3886	15068	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,730.98	
					BALANCE >>>	55,774.75	55,801.55	26.80

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401 221 671					GASOLINE			
10/05/20	AP3405	890768R	155	11559	FUELMAN > GASOLINE		186.51	
10/20/20	AP3405	010889R	324	11728	FUELMAN > GASOLINE		128.19	
10/20/20	AP3405	959725R	324	11728	FUELMAN > GASOLINE		207.40	
10/20/20	AP3405	989586R	324	11728	FUELMAN > GASOLINE		84.11	
11/02/20	AP3405	037538R	491	11877	FUELMAN > GASOLINE		139.43	
11/17/20	AP3405	091961R	705	12091	FUELMAN > GASOLINE		102.94	
11/17/20	AP3405	136157R	705	12091	FUELMAN > GASOLINE		126.34	
11/17/20	AP3405	153789R	705	12091	FUELMAN > GASOLINE		186.80	
12/07/20	AP3405	182865R	897	12263	FUELMAN > GASOLINE		86.24	
12/07/20	AP3405	200886R	897	12263	FUELMAN > GASOLINE		66.64	
12/21/20	AP3405	276702R	1027	12393	FUELMAN > GASOLINE		117.85	
12/21/20	AP3405	299903R	1027	12393	FUELMAN > GASOLINE		66.74	
01/04/21	AP3405	328861R	1147	12493	FUELMAN > GASOLINE		158.72	
01/04/21	AP3405	347535R	1147	12493	FUELMAN > GASOLINE		119.92	
01/19/21	AP3405	422409R	1272	12618	FUELMAN > GASOLINE		36.13	
01/19/21	AP3405	446709R	1272	12618	FUELMAN > GASOLINE		114.16	
01/19/21	AP3405	474800R	1272	12618	FUELMAN > GASOLINE		161.56	
02/01/21	AP3405	493691R	1424	12750	FUELMAN > GASOLINE		139.49	
02/23/21	AP3405	519767R	1579	12905	FUELMAN > GASOLINE		187.80	
02/23/21	AP3405	594469R	1579	12905	FUELMAN > GASOLINE		97.27	
02/23/21	AP3405	618444R	1579	12905	FUELMAN > GASOLINE		266.05	
03/23/21	AP3405	668763R	1910	13217	FUELMAN > GASOLINE		96.77	
03/23/21	AP3405	744330R	1910	13217	FUELMAN > GASOLINE		106.64	
03/23/21	AP3405	768583R	1910	13217	FUELMAN > GASOLINE		285.70	
03/23/21	AP3405	790946R	1910	13217	FUELMAN > GASOLINE		144.59	
04/05/21	AP3405	817451R	2113	13401	FUELMAN > GASOLINE		169.51	
04/20/21	AP3405	885794R	2245	13533	FUELMAN > GASOLINE		57.41	
04/20/21	AP3405	918890R	2245	13533	FUELMAN > GASOLINE		212.21	
05/03/21	AP3405	940486R	2430	13698	FUELMAN > GASOLINE		119.49	
05/03/21	AP3405	967047R	2430	13698	FUELMAN > GASOLINE		178.14	
05/18/21	AP3405	023452R	2606	13874	FUELMAN > GASOLINE		182.05	
05/18/21	AP3405	070031R	2606	13874	FUELMAN > GASOLINE		436.69	
05/18/21	AP3405	091597R	2606	13874	FUELMAN > GASOLINE		217.52	
06/07/21	AP3405	117485R	2796	14043	FUELMAN > GASOLINE		429.14	
06/07/21	AP3405	135886R	2796	14043	FUELMAN > GASOLINE		134.92	
06/22/21	AP3405	212263R	2927	14174	FUELMAN > GASOLINE		196.33	
06/22/21	AP3405	240665R	2927	14174	FUELMAN > GASOLINE		327.67	
06/22/21	AP3405	269872R	2927	14174	FUELMAN > GASOLINE		277.69	
07/06/21	AP3405	289469R	3082	14308	FUELMAN > GASOLINE		210.95	

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07/06/21	AP3405	365842R	3082	14308	FUELMAN > GASOLINE		153.70	
07/20/21	AP3405	395809R	3242	14468	FUELMAN > GASOLINE		278.87	
07/20/21	AP3405	424498R	3242	14468	FUELMAN > GASOLINE		371.41	
08/02/21	AP3405	445207R	3389	14594	FUELMAN > GASOLINE		61.43	
08/17/21	AP3405	506826R	3545	14750	FUELMAN > GASOLINE		311.01	
08/17/21	AP3405	552501R	3545	14750	FUELMAN > GASOLINE		97.71	
08/17/21	AP3405	578337R	3545	14750	FUELMAN > GASOLINE		399.08	
09/07/21	AP3405	601270R	3764	14946	FUELMAN > GASOLINE		218.04	
09/07/21	AP3405	627788R	3764	14946	FUELMAN > GASOLINE		563.30	
09/07/21	AP3405	697287R	3764	14946	FUELMAN > GASOLINE		297.64	
09/21/21	AP3405	737048R	3883	15065	FUELMAN > GASOLINE		318.68	
09/21/21	AP3405	760043R	3883	15065	FUELMAN > GASOLINE		68.95	
BALANCE >>>						9,703.53	9,703.53	0.00
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401	221	673	LIQUIFIED GAS					
10/20/20	AP0086	91610	318	11722	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		119.97	
03/23/21	AP0086	91768	1896	13203	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		52.38	
05/18/21	AP0086	91861	2601	13869	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		83.56	
08/02/21	AP0086	91932	3382	14587	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		114.34	
08/02/21	AP1601	028037	3398	14603	SPENCER'S HEATING & A C > FREON		784.00	
BALANCE >>>						1,154.25	1,154.25	0.00
-----								
401	221	674	LUBRICATING OILS AND GREASE					
01/04/21	AP9807	124856	1149	12495	IRVIN AUTO PARTS > OIL, PARTS		109.17	
02/23/21	AP0946	159009	1582	12908	JIM'S AUTO PARTS INC > OIL, PARTS		4.84	
02/23/21	AP9807	126653	1581	12907	IRVIN AUTO PARTS > OIL, ANTIFREEZE, PARTS		4.90	
03/23/21	AP0946	159657	1912	13219	JIM'S AUTO PARTS INC > OIL, PARTS		113.28	
04/20/21	AP0311	CT39998	2242	13530	CHICKASAW EQUIPMENT CO INC > OIL, PARTS		16.50	
06/07/21	AP0946	9163060	2799	14046	JIM'S AUTO PARTS INC > PARTS/OIL/SHOP SUPPLIES		21.98	
07/06/21	AP9807	6431774	3085	14311	IRVIN AUTO PARTS > PAINT/OIL/PARTS/SHOP SUPPLIES		55.46	
09/21/21	AP9807	6435043	3884	15066	IRVIN AUTO PARTS > PAINT/OIL/PARTS		147.60	
BALANCE >>>						473.73	473.73	0.00
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401	221	675	ANTIFREEZE/STARTER FLUID/ETC.					
02/23/21	AP9807	126653	1581	12907	IRVIN AUTO PARTS > OIL, ANTIFREEZE, PARTS		17.99	
04/20/21	AP9807	127482	2248	13536	IRVIN AUTO PARTS > ANTIFREEZE, PARTS, SHOP SUPPLIES		12.58	
07/20/21	AP8121	2P46586	3252	14478	TRI-STATE TRUCK CENTER INC > STARTER FLUID		8.28	
BALANCE >>>						38.85	38.85	0.00
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401	221	680	TIRES AND TUBES					
10/05/20	AP9804	85137	173	11577	YOUNG'S OK TIRE STORE INC > TIRES		524.32	
11/17/20	AP0888	013309	707	12093	HOUSTON GAS MART/ALLEN & ALLEN > TUBE		18.00	
04/20/21	AP0888	013792	2246	13534	HOUSTON GAS MART/ALLEN & ALLEN > TIRE		46.79	
BALANCE >>>						589.11	589.11	0.00
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401	221	681	REPAIR AND REPLACEMENT PARTS					

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10/05/20	AP0609	668084A	150 11554	DANA SAFETY SUPPLY INC > PART		928.24	
10/05/20	AP0841	828236	165 11569	NABORS HOME CENTER > PART		9.00	
10/05/20	AP4899	48549/1	164 11568	MOORE'S FEED STORE INC > PARTS		375.50	
10/05/20	AP9207	1896758	161 11565	MARK'S PLUMBING PARTS & COMM S> PARTS		249.55	
10/05/20	AP9286	6753747	158 11562	HERITAGE FOOD SERVICE GROUP IN> PART		371.81	
10/20/20	AP0946	155480	329 11733	JIM'S AUTO PARTS INC > PARTS		84.92	
10/20/20	AP8326	12954	330 11734	KEN JETER STORE EQUIPMENT INC > PART		84.58	
10/20/20	AP8994	0238580	336 11740	MORSE WATCHMANS INCORPORATED > PARTS		122.00	
10/20/20	AP9103	0925731	323 11727	FERGUSON ENTERPRISES #20 > PARTS		421.20	
10/20/20	AP9103	1036378	323 11727	FERGUSON ENTERPRISES #20 > PARTS		130.10	
10/20/20	AP9207	1888446	332 11736	MARK'S PLUMBING PARTS & COMM S> PARTS		349.24	
10/20/20	AP9207	1888805	332 11736	MARK'S PLUMBING PARTS & COMM S> PARTS		154.80	
10/20/20	AP9243	6038	343 11747	SECURTEC INC > PARTS		350.25	
10/20/20	AP9243	6042	343 11747	SECURTEC INC > PARTS		246.00	
10/20/20	AP9286	6801579	325 11729	HERITAGE FOOD SERVICE GROUP IN> PARTS		542.18	
10/20/20	AP9807	122542	328 11732	IRVIN AUTO PARTS > PARTS		421.07	
11/02/20	AP0841	829110	498 11884	NABORS HOME CENTER > PARTS		56.43	
11/02/20	AP9103	1001870	490 11876	FERGUSON ENTERPRISES #20 > PARTS		360.00	
11/17/20	AP0841	829701	711 12097	NABORS HOME CENTER > PARTS		42.97	
11/17/20	AP9207	1907938	710 12096	MARK'S PLUMBING PARTS & COMM S> PARTS		167.01	
11/17/20	AP9286	6852546	706 12092	HERITAGE FOOD SERVICE GROUP IN> PARTS		101.64	
11/17/20	AP9405	B081264	699 12085	BAKER DISTRIBUTING COMPANY LLC> PARTS		485.46	
12/07/20	AP0946	157449	904 12270	JIM'S AUTO PARTS INC > PARTS		123.82	
12/07/20	AP9286	6862578	899 12265	HERITAGE FOOD SERVICE GROUP IN> PARTS		95.07	
01/04/21	AP0841	831761	1151 12497	NABORS HOME CENTER > PAINT, PARTS		35.98	
01/04/21	AP9807	124856	1149 12495	IRVIN AUTO PARTS > OIL, PARTS		219.56	
01/19/21	AP0426	41330	1268 12614	CLEC DISTRIBUTION LLC > PARTS		330.02	
02/01/21	AP9807	125760	1425 12751	IRVIN AUTO PARTS > PAINT, PARTS		57.36	
02/23/21	AP0946	159009	1582 12908	JIM'S AUTO PARTS INC > OIL, PARTS		175.82	
02/23/21	AP9547	0075812	1575 12901	AIR XCHANGE INC > PARTS		106.22	
02/23/21	AP9807	126653	1581 12907	IRVIN AUTO PARTS > OIL, ANTIFREEZE, PARTS		348.88	
03/01/21	AP0486	1717	1670 12977	MID-AMERICA APPLIANCE PARTS > PARTS		149.75	
03/23/21	AP0841	834678	1915 13222	NABORS HOME CENTER > PARTS		37.76	
03/23/21	AP0946	159657	1912 13219	JIM'S AUTO PARTS INC > OIL, PARTS		158.08	
03/23/21	AP7820	0026045	1923 13230	PRIME LOGIC INC > PART		120.26	
03/23/21	AP9243	6128	1925 13232	SECURTEC LLC > PARTS		167.33	
04/05/21	AP9103	1396280	2112 13400	FERGUSON ENTERPRISES #20 > PARTS		406.52	
04/05/21	AP9103	3962801	2112 13400	FERGUSON ENTERPRISES #20 > PARTS		65.16	
04/20/21	AP0311	CT39998	2242 13530	CHICKASAW EQUIPMENT CO INC > OIL, PARTS		93.30	
04/20/21	AP9405	BX09672	2239 13527	BAKER DISTRIBUTING COMPANY LLC> PART		558.27	
04/20/21	AP9807	127482	2248 13536	IRVIN AUTO PARTS > ANTIFREEZE, PARTS, SHOP SUPPLIES		36.09	
04/20/21	AP9807	128638	2248 13536	IRVIN AUTO PARTS > PARTS		80.57	
04/20/21	AP9810	260752	2249 13537	J & J WELDING SERVICE > PARTS		45.00	
05/03/21	AP0852	2450200	2432 13700	INTEGRATED COMMUNICATIONS INC > PARTS		110.50	
05/03/21	AP7834	3960652	2440 13708	SCRUGGS FARM LAWN & GARDEN > PART		79.99	
05/03/21	AP9103	150967	2429 13697	FERGUSON ENTERPRISES #20 > PARTS		613.26	
05/03/21	AP9810	260753	2433 13701	J & J WELDING SERVICE > PARTS		63.60	
05/18/21	AP0486	2085	2611 13879	MID-AMERICA APPLIANCE PARTS > PARTS		179.70	
05/18/21	AP0841	838021	2614 13882	NABORS HOME CENTER > PARTS		9.52	
05/18/21	AP0946	9162234	2608 13876	JIM'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		262.94	
05/18/21	AP3303	001436	2607 13875	HYDROHOSE CORPORATION > PARTS		67.13	

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06/07/21	AP0426	43921	2791 14038	CLEC DISTRIBUTION LLC > PARTS		384.89	
06/07/21	AP0841	838776	2805 14052	NABORS HOME CENTER > PARTS		171.47	
06/07/21	AP0946	9163060	2799 14046	JIM'S AUTO PARTS INC > PARTS/OIL/SHOP SUPPLIES		219.99	
06/07/21	AP8326	18258	2800 14047	KEN JETER STORE EQUIPMENT INC > PARTS		334.85	
06/07/21	AP9810	260756	2798 14045	J & J WELDING SERVICE > PARTS		76.50	
06/22/21	AP0426	43942	2924 14171	CLEC DISTRIBUTION LLC > PART		322.08	
06/22/21	AP0781	7071480	2934 14181	PARTS TOWN, LLC > PARTS		316.29	
06/22/21	AP3441	083787	2928 14175	LANN CHEMICAL & SUPPLY COMPANY> PARTS		65.79	
06/22/21	AP9207	1949850	2930 14177	MARK'S PLUMBING PARTS & COMM S> PARTS		533.64	
06/22/21	AP9207	1951453	2930 14177	MARK'S PLUMBING PARTS & COMM S> PARTS		193.44	
07/06/21	AP0841	840646	3092 14318	NABORS HOME CENTER > PAINT/PARTS/MATERIALS/WETVAC		59.94	
07/06/21	AP4899	653821	3091 14317	MOORE'S FEED STORE INC > PAINTS/PARTS/TOOLS/SHOP SUPPLIES		305.59	
07/06/21	AP8326	18908	3087 14313	KEN JETER STORE EQUIPMENT INC > PARTS		46.25	
07/06/21	AP9807	6431774	3085 14311	IRVIN AUTO PARTS > PAINT/OIL/PARTS/SHOP SUPPLIES		319.78	
07/06/21	AP9810	260761	3086 14312	J & J WELDING SERVICE > PART		135.00	
08/02/21	AP0426	44879	3384 14589	CLEC DISTRIBUTION LLC > PART		55.36	
08/02/21	AP0841	833808	3394 14599	NABORS HOME CENTER > SMALL TOOLS,JANITORIAL SUPPLIES, PART		74.35	
08/02/21	AP0841	833824	3394 14599	NABORS HOME CENTER > PARTS		102.31	
08/02/21	AP3441	084656	3391 14596	LANN CHEMICAL & SUPPLY COMPANY> PART		26.80	
08/17/21	AP0841	840952	3550 14755	NABORS HOME CENTER > PAINT, SMALL TOOL, PARTS		47.97	
08/17/21	AP0841	842598	3550 14755	NABORS HOME CENTER > PARTS		69.68	
08/17/21	AP9207	1959077	3549 14754	MARK'S PLUMBING PARTS & COMM S> PARTS		329.07	
08/17/21	AP9807	6433254	3547 14752	IRVIN AUTO PARTS > PARTS		182.04	
09/07/21	AP0841	842533	3769 14951	NABORS HOME CENTER > PARTS & SHOP SUPPLIES		106.56	
09/07/21	AP0841	842940	3769 14951	NABORS HOME CENTER > PARTS		51.03	
09/07/21	AP0841	843550	3769 14951	NABORS HOME CENTER > PARTS		141.78	
09/07/21	AP0841	843605	3769 14951	NABORS HOME CENTER > WASHING MACHINE & PARTS		5.48	
09/07/21	AP8637	1136389	3770 14952	O'REILLY AUTOMOTIVE STORES INC> PARTS		43.92	
09/21/21	AP0841	843915	3887 15069	NABORS HOME CENTER > PARTS/TOOLS/JANITORIAL SUPPLIES		9.49	
09/21/21	AP0841	844024	3887 15069	NABORS HOME CENTER > PARTS		45.48	
09/21/21	AP0841	844063	3887 15069	NABORS HOME CENTER > PARTS & SOLVENT		26.00	
09/21/21	AP9807	6435043	3884 15066	IRVIN AUTO PARTS > PAINT/OIL/PARTS		479.00	
09/21/21	AP9810	260763	3885 15067	J & J WELDING SERVICE > PARTS		115.00	
				BALANCE >>>	16,248.23	16,248.23	0.00
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401 221 682				OTHER MACHINERY REPAIR PARTS			
04/20/21	AP9807	127482	2248 13536	IRVIN AUTO PARTS > ANTIFREEZE, PARTS, SHOP SUPPLIES		218.45	
05/18/21	AP0841	837604	2614 13882	NABORS HOME CENTER > SHOP SUPPLIES		43.76	
05/18/21	AP0946	9162234	2608 13876	JIM'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		69.71	
06/07/21	AP0946	9163060	2799 14046	JIM'S AUTO PARTS INC > PARTS/OIL/SHOP SUPPLIES		52.19	
07/06/21	AP4899	653821	3091 14317	MOORE'S FEED STORE INC > PAINTS/PARTS/TOOLS/SHOP SUPPLIES		65.98	
08/02/21	AP0841	841074	3394 14599	NABORS HOME CENTER > SHOP SUPPLIES		65.94	
09/07/21	AP0841	842533	3769 14951	NABORS HOME CENTER > PARTS & SHOP SUPPLIES		9.96	
				BALANCE >>>	525.99	525.99	0.00
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401 221 690				ELECTRONIC SUPPLIES/REPAIR PAR			
10/20/20	AP4710	037640	315 11719	A & A ELECTRICAL SUPPLY INC > ELECTRONIC SUPPLIES		630.40	
12/07/20	AP0344	0589	894 12260	COMPUTER DAVE > ELECTRONIC SUPPLIES, COMPUTER		529.00	
12/07/20	AP0344	0592	894 12260	COMPUTER DAVE > ELECTRONIC SUPPLIES, DVR		690.00	

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12/21/20	AP4710	037708	1023	12389	A & A ELECTRICAL SUPPLY INC > ELECTRONIC PARTS		427.71	
01/04/21	AP0524	172081	1143	12489	BRAD'S ELECTRONICS INC > ELECTRONIC PARTS		274.00	
02/01/21	AP0344	0594	1419	12745	COMPUTER DAVE > ELECTRONIC SUPL,OFFICE EQUIP,TECH SUP		355.00	
02/01/21	AP0344	0595	1419	12745	COMPUTER DAVE > OFFICE EQUIP,TECH SUPPORT,ELECTRONIC		175.00	
03/23/21	AP0344	0598	1904	13211	COMPUTER DAVE > TECH/OFFICE&ELECTRONIC SUPP, COMPUTER		145.00	
03/23/21	AP0524	174403	1899	13206	BRAD'S ELECTRONICS INC > ELECTRONIC SUPPLIES		239.70	
03/23/21	AP8980	5133980	1897	13204	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC SUPPLIES		209.12	
05/03/21	AP0344	0600	2425	13693	COMPUTER DAVE > TECH SUPP/ELECTRONIC PARTS,LAW ENFORC		20.00	
05/18/21	AP8910	448504	2602	13870	BULK OFFICE SUPPLY > ELECTRONIC,OFFICE,JANITORIAL SUPPLIES		36.67	
07/06/21	AP0524	179562	3076	14302	BRAD'S ELECTRONICS INC > ELECTRONIC SUPPLIES & PARTS		249.70	
07/20/21	AP7550	245832	3239	14465	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		145.00	
08/02/21	AP0798	0606	3397	14602	RECISE TECHNOLOGIES, LLC > TECH SUPPORT, ELECTRONIC SUPPL, COMPU		250.00	
08/17/21	AP8980	5425186	3538	14743	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC SUPPLIES		189.97	
09/07/21	AP0841	843280	3769	14951	NABORS HOME CENTER > BLDG/ELECTRONIC SUPPLIES & TOOL		61.89	
					BALANCE >>>	4,628.16	4,628.16	0.00

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401 221 691					UNIFORMS			
10/05/20	AP1175	609367	162	11566	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		174.97	
10/05/20	AP8702	352013	153	11557	ELMO'S MILITARY SURPLUS > UNIFORM		52.00	
10/20/20	AP1175	609175	334	11738	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORM		459.98	
10/20/20	AP8330	1550088	319	11723	BOB BARKER COMPANY INC > UNIFORMS		178.35	
10/20/20	AP8330	1552318	319	11723	BOB BARKER COMPANY INC > UNIFORMS		129.00	
10/20/20	AP8330	1559336	319	11723	BOB BARKER COMPANY INC > UNIFORMS		299.60	
11/02/20	AP0642	1800722	505	11891	SCRUBS & COMPANY, LLC > UNIFORMS		127.11	
11/02/20	AP8702	844279	488	11874	ELMO'S MILITARY SURPLUS > UNIFORMS		80.00	
11/02/20	AP8702	844288	488	11874	ELMO'S MILITARY SURPLUS > UNIFORMS		140.00	
12/07/20	AP1175	611343	906	12272	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		3,364.02	
02/01/21	AP0642	1797342	1434	12760	SCRUBS & COMPANY, LLC > UNIFORMS		83.14	
04/05/21	AP8702	846879	2110	13398	ELMO'S MILITARY SURPLUS > UNIFORM		40.00	
05/18/21	AP1175	616317	2612	13880	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORM		39.99	
05/18/21	AP1175	616618	2612	13880	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		2,561.48	
					BALANCE >>>	7,729.64	7,729.64	0.00

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401 221 692					CLOTHES/DRY GOODS - PRISONERS			
10/20/20	AP8330	1555421	319	11723	BOB BARKER COMPANY INC > INMATE DRY GOODS		780.14	
10/20/20	AP8330	1555913	319	11723	BOB BARKER COMPANY INC > INMATE DRY GOODS		59.84	
10/20/20	AP8330	1558743	319	11723	BOB BARKER COMPANY INC > INMATE DRY GOODS		94.30	
10/20/20	AP8330	1559191	319	11723	BOB BARKER COMPANY INC > INMATE DRY GOODS		421.60	
12/07/20	AP5735	120126	907	12273	MISSISSIPPI PRISON INDUSTRIES > INMATE DRY GOODS & CLOTHING		1,260.00	
12/07/20	AP5735	1201262	907	12273	MISSISSIPPI PRISON INDUSTRIES > INMATE DRY GOODS & CLOTHING		938.64	
01/19/21	AP8330	1565810	1266	12612	BOB BARKER COMPANY INC > INMATE DRY GOODS		1,066.92	
03/01/21	AP5735	120706	1671	12978	MISSISSIPPI PRISON INDUSTRIES > INMATE DRY GOODS		10,764.00	
03/01/21	AP5735	120707	1671	12978	MISSISSIPPI PRISON INDUSTRIES > INMATE DRY GOODS		6,286.00	
03/23/21	AP0344	0597	1904	13211	COMPUTER DAVE > INMATE DRY GOODS		825.00	
03/23/21	AP8330	1573396	1898	13205	BOB BARKER COMPANY INC > INMATE DRY GOODS		617.38	
03/23/21	AP8330	1581380	1898	13205	BOB BARKER COMPANY INC > INMATE DRY GOODS		998.70	
03/23/21	AP8330	1582568	1898	13205	BOB BARKER COMPANY INC > INMATE DRY GOODS		721.10	
03/23/21	AP8330	1584836	1898	13205	BOB BARKER COMPANY INC > INMATE DRY GOODS		709.30	
06/07/21	AP8330	1621401	2788	14035	BOB BARKER COMPANY INC > INMATE DRY GOODS		94.30	



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08/17/21	AP8330	1610153	3539	14744	BOB BARKER COMPANY INC > INMATE CLOTHING & DRY GOODS		622.30	
08/17/21	AP8330	1622549	3539	14744	BOB BARKER COMPANY INC > INMATE DRY GOODS		1,045.40	
08/17/21	AP8330	1625162	3539	14744	BOB BARKER COMPANY INC > INMATE DRY GOODS		139.70	
08/17/21	AP8330	1631069	3539	14744	BOB BARKER COMPANY INC > INMATE CLOTHING		669.60	
08/17/21	AP8330	1631831	3539	14744	BOB BARKER COMPANY INC > INMATE CLOTHING		74.40	
08/17/21	AP8330	1632201	3539	14744	BOB BARKER COMPANY INC > INMATE DRY GOODS		455.92	
08/17/21	AP8330	1632762	3539	14744	BOB BARKER COMPANY INC > INMATE DRY GOODS		112.92	
08/17/21	AP8330	1633482	3539	14744	BOB BARKER COMPANY INC > INMATE DRY GOODS		160.98	
08/17/21	AP8330	1643051	3539	14744	BOB BARKER COMPANY INC > INMATE CLOTHING & DRY GOODS		979.72	
					BALANCE >>>	29,898.16	29,898.16	0.00

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401	221	694			FOOD FOR PRISONERS			
10/05/20	AP0616	4270053	152	11556	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		567.17	
10/05/20	AP0616	4270067	152	11556	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		553.98	
10/05/20	AP4144	091520	151	11555	DENDY FOODS INC > FOOD FOR PRISONERS		1,246.96	
10/05/20	AP4144	092220	151	11555	DENDY FOODS INC > FOOD FOR PRISONERS		1,291.96	
10/05/20	AP9095	1313443	171	11575	US FOODS INC > FOOD FOR PRISONERS		2,502.72	
10/05/20	AP9095	1513087	171	11575	US FOODS INC > FOOD FOR PRISONERS		2,725.37	
10/05/20	AP9095	1513088	171	11575	US FOODS INC > FOOD FOR PRISONERS		491.28	
10/05/20	AP9203	4804267	170	11574	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,843.14	
10/05/20	AP9203	4812981	170	11574	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,177.55	
10/05/20	AP9681	2314668	167	11571	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,981.88	
10/05/20	AP9681	2316946	167	11571	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,457.16	
10/20/20	AP0616	4270080	322	11726	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		567.17	
10/20/20	AP0616	4270095	322	11726	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		534.92	
10/20/20	AP4144	092920	321	11725	DENDY FOODS INC > FOOD FOR PRISONERS		1,222.72	
10/20/20	AP4144	100620	321	11725	DENDY FOODS INC > FOOD FOR PRISONERS		1,165.86	
10/20/20	AP9095	1713005	346	11750	US FOODS INC > FOOD FOR PRISONERS		3,262.35	
10/20/20	AP9095	1918361	346	11750	US FOODS INC > FOOD FOR PRISONERS		2,749.07	
10/20/20	AP9203	4822098	345	11749	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,375.94	
10/20/20	AP9203	4833210	345	11749	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,474.60	
10/20/20	AP9203	4842007	345	11749	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,434.42	
10/20/20	AP9681	2319217	341	11745	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,213.73	
10/20/20	AP9681	2321556	341	11745	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,025.73	
11/02/20	AP0616	4270120	487	11873	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		534.92	
11/02/20	AP0616	4270143	487	11873	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		534.92	
11/02/20	AP4144	101320	485	11871	DENDY FOODS INC > FOOD FOR PRISONERS		1,203.02	
11/02/20	AP4144	102020	485	11871	DENDY FOODS INC > FOOD FOR PRISONERS		1,121.00	
11/02/20	AP9095	2120491	507	11893	US FOODS INC > FOOD FOR PRISONERS		2,822.31	
11/02/20	AP9095	2324020	507	11893	US FOODS INC > FOOD FOR PRISONERS		3,212.27	
11/02/20	AP9099	0507198	492	11878	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,160.00	
11/02/20	AP9203	4850587	506	11892	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,739.61	
11/02/20	AP9681	2323825	502	11888	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,674.84	
11/02/20	AP9681	2326211	502	11888	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,651.75	
11/17/20	AP0616	4270165	704	12090	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		534.92	
11/17/20	AP4144	102720	702	12088	DENDY FOODS INC > FOOD FOR PRISONERS		1,110.08	
11/17/20	AP4144	110320	702	12088	DENDY FOODS INC > FOOD FOR PRISONERS		1,277.80	
11/17/20	AP9095	2528188	718	12104	US FOODS INC > FOOD FOR PRISONERS		2,868.18	
11/17/20	AP9203	4859358	717	12103	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,142.21	
11/17/20	AP9203	4870289	717	12103	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,134.05	

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11/17/20	AP9681	2328435	714	12100	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,056.08	
12/07/20	AP0616	4270187	896	12262	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		570.40	
12/07/20	AP0616	4270210	896	12262	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		570.40	
12/07/20	AP0616	4270240	896	12262	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		570.40	
12/07/20	AP0616	4270263	896	12262	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		570.40	
12/07/20	AP4144	111020	895	12261	DENDY FOODS INC > FOOD FOR PRISONERS		1,277.64	
12/07/20	AP4144	111720	895	12261	DENDY FOODS INC > FOOD FOR PRISONERS		1,200.80	
12/07/20	AP4144	112420	895	12261	DENDY FOODS INC > FOOD FOR PRISONERS		1,299.61	
12/07/20	AP9095	0180453	916	12282	US FOODS INC > FOOD FOR PRISONERS		3,087.16	
12/07/20	AP9095	0180454	916	12282	US FOODS INC > FOOD FOR PRISONERS		401.31	
12/07/20	AP9095	2725119	916	12282	US FOODS INC > FOOD FOR PRISONERS		3,227.30	
12/07/20	AP9095	2927683	916	12282	US FOODS INC > FOOD FOR PRISONERS		2,384.34	
12/07/20	AP9095	398849	916	12282	US FOODS INC > FOOD FOR PRISONERS		2,690.46	
12/07/20	AP9203	4879133	915	12281	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,766.34	
12/07/20	AP9203	4888013	915	12281	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,774.84	
12/07/20	AP9203	4896976	915	12281	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,212.25	
12/07/20	AP9681	2330678	913	12279	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,385.38	
12/07/20	AP9681	2332913	913	12279	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,087.81	
12/07/20	AP9681	2335285	913	12279	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,792.58	
12/07/20	AP9681	2336852	913	12279	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,260.54	
12/21/20	AP0616	4270284	1026	12392	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		600.50	
12/21/20	AP4144	120120	1025	12391	DENDY FOODS INC > FOOD FOR PRISONERS		1,266.96	
12/21/20	AP9095	0531379	1035	12401	US FOODS INC > FOOD FOR PRISONERS		2,275.17	
12/21/20	AP9203	4903587	1034	12400	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,680.80	
12/21/20	AP9681	2339462	1031	12397	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,518.40	
01/04/21	AP0616	4270309	1146	12492	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		600.50	
01/04/21	AP0616	4270331	1146	12492	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		600.50	
01/04/21	AP4144	120820	1145	12491	DENDY FOODS INC > FOOD FOR PRISONERS		1,088.48	
01/04/21	AP4144	121520	1145	12491	DENDY FOODS INC > FOOD FOR PRISONERS		1,211.74	
01/04/21	AP9095	0723162	1155	12501	US FOODS INC > FOOD FOR PRISONERS		2,681.68	
01/04/21	AP9203	4914181	1154	12500	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,164.28	
01/04/21	AP9203	4922686	1154	12500	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,606.66	
01/04/21	AP9681	2341614	1153	12499	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,821.88	
01/19/21	AP0616	4270359	1270	12616	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		586.53	
01/19/21	AP0616	4270385	1270	12616	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		600.50	
01/19/21	AP0616	4270406	1270	12616	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		550.62	
01/19/21	AP4144	010521	1269	12615	DENDY FOODS INC > FOOD FOR PRISONERS		1,439.36	
01/19/21	AP4144	122220	1269	12615	DENDY FOODS INC > FOOD FOR PRISONERS		1,403.39	
01/19/21	AP4144	122920	1269	12615	DENDY FOODS INC > FOOD FOR PRISONERS		1,295.88	
01/19/21	AP9095	0917441	1284	12630	US FOODS INC > FOOD FOR PRISONERS		2,974.00	
01/19/21	AP9095	1066750	1284	12630	US FOODS INC > FOOD FOR PRISONERS		4,845.14	
01/19/21	AP9095	1204034	1284	12630	US FOODS INC > FOOD FOR PRISONERS		2,931.04	
01/19/21	AP9095	1392954	1284	12630	US FOODS INC > FOOD FOR PRISONERS		2,231.40	
01/19/21	AP9203	4930686	1282	12628	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,510.56	
01/19/21	AP9203	4937014	1282	12628	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,877.71	
01/19/21	AP9203	4946049	1282	12628	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,125.76	
01/19/21	AP9681	2343773	1280	12626	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,611.30	
01/19/21	AP9681	2345956	1280	12626	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,665.17	
01/19/21	AP9681	2347526	1280	12626	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,270.69	
01/19/21	AP9681	2349493	1280	12626	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,494.97	
02/01/21	AP0616	4270420	1422	12748	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		550.62	

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02/01/21	AP0616	4270448	1422	12748	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		550.62	
02/01/21	AP4144	011221	1420	12746	DENDY FOODS INC > FOOD FOR PRISONERS		1,530.53	
02/01/21	AP4144	011921	1420	12746	DENDY FOODS INC > FOOD FOR PRISONERS		1,160.74	
02/01/21	AP9095	1585769	1437	12763	US FOODS INC > FOOD FOR PRISONERS		2,365.80	
02/01/21	AP9203	4954662	1435	12761	SYSCO MEMPHIS LLC > FOOR FOR PRISONERS		4,475.03	
02/01/21	AP9681	2351589	1433	12759	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,425.26	
02/01/21	AP9681	2353813	1433	12759	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,771.28	
02/23/21	AP0616	4270470	1578	12904	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		396.96	
02/23/21	AP4144	0126210	1577	12903	DENDY FOODS INC > FOOD FOR PRISONERS		1,381.88	
02/23/21	AP9095	1772340	1590	12916	US FOODS INC > FOOD FOR PRISONERS		3,393.00	
02/23/21	AP9203	4964725	1589	12915	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,301.45	
02/23/21	AP9203	4972187	1589	12915	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,879.02	
03/01/21	AP0616	4251726	1668	12975	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		153.66	
03/01/21	AP0616	4270501	1668	12975	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		554.92	
03/01/21	AP4144	020221	1667	12974	DENDY FOODS INC > FOOD FOR PRISONERS		1,275.65	
03/01/21	AP9095	1961123	1676	12983	US FOODS INC > FOOD FOR PRISONERS		3,359.49	
03/01/21	AP9095	2155922	1676	12983	US FOODS INC > FOOD FOR PRISONERS		3,548.84	
03/01/21	AP9203	4981221	1674	12981	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,751.95	
03/01/21	AP9203	4992568	1674	12981	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,533.36	
03/01/21	AP9681	2356100	1673	12980	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,204.08	
03/01/21	AP9681	2358393	1673	12980	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,896.02	
03/23/21	AP0616	4270532	1907	13214	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		554.92	
03/23/21	AP0616	4270576	1907	13214	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		464.58	
03/23/21	AP0616	4270584	1907	13214	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		554.92	
03/23/21	AP0616	4270619	1907	13214	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		555.35	
03/23/21	AP4144	020921	1905	13212	DENDY FOODS INC > FOOD FOR PRISONERS		1,307.40	
03/23/21	AP4144	022321	1905	13212	DENDY FOODS INC > FOOD FOR PRISONERS		2,616.89	
03/23/21	AP4144	030221	1905	13212	DENDY FOODS INC > FOOD FOR PRISONERS		1,310.55	
03/23/21	AP9095	0011076	1928	13235	US FOODS INC > FOOD FOR PRISONERS		3,342.83	
03/23/21	AP9095	2355083	1928	13235	US FOODS INC > FOOD FOR PRISONERS		2,137.03	
03/23/21	AP9095	2355084	1928	13235	US FOODS INC > FOOD FOR PRISONERS		268.36	
03/23/21	AP9095	2620376	1928	13235	US FOODS INC > FOOD FOR PRISONERS		4,688.78	
03/23/21	AP9203	4003810	1927	13234	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,856.35	
03/23/21	AP9203	4014609	1927	13234	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,841.17	
03/23/21	AP9681	2360631	1920	13227	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,457.76	
03/23/21	AP9681	2363402	1920	13227	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,098.51	
03/23/21	AP9681	2366072	1920	13227	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,946.93	
04/05/21	AP0616	4270637	2109	13397	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		555.35	
04/05/21	AP0616	4270664	2109	13397	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		555.35	
04/05/21	AP4144	030921	2108	13396	DENDY FOODS INC > FOOD FOR PRISONERS		1,301.05	
04/05/21	AP4144	031621	2108	13396	DENDY FOODS INC > FOOD FOR PRISONERS		1,496.49	
04/05/21	AP9095	0225671	2121	13409	US FOODS INC > FOOD FOR PRISONERS		3,448.66	
04/05/21	AP9095	0445610	2121	13409	US FOODS INC > FOOD FOR PRISONERS		2,774.49	
04/05/21	AP9203	4026468	2119	13407	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,493.23	
04/05/21	AP9203	4036105	2119	13407	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,843.54	
04/05/21	AP9203	4045046	2119	13407	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,797.73	
04/05/21	AP9681	2368519	2117	13405	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,665.36	
04/05/21	AP9681	2370964	2117	13405	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,800.94	
04/20/21	AP0616	4270696	2244	13532	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		555.35	
04/20/21	AP0616	4270727	2244	13532	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		555.35	
04/20/21	AP0616	4270753	2244	13532	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		556.85	

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04/20/21	AP4144	032321	2243	13531	DENDY FOODS INC > FOOD FOR PRISONERS		1,189.99	
04/20/21	AP4144	3302021	2243	13531	DENDY FOODS INC > FOOD FOR PRISONERS		1,295.66	
04/20/21	AP4144	4062021	2243	13531	DENDY FOODS INC > FOOD FOR PRISONERS		1,302.51	
04/20/21	AP9095	0660135	2264	13552	US FOODS INC > FOOD FOR PRISONERS		2,767.68	
04/20/21	AP9095	0886660	2264	13552	US FOODS INC > FOOD FOR PRISONERS		2,327.88	
04/20/21	AP9095	0886661	2264	13552	US FOODS INC > FOOD FOR PRISONERS		1,587.70	
04/20/21	AP9203	4054561	2262	13550	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,724.03	
04/20/21	AP9203	4066103	2262	13550	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,838.62	
04/20/21	AP9681	2373608	2260	13548	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,240.13	
04/20/21	AP9681	2375873	2260	13548	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,758.70	
05/03/21	AP0616	4270783	2427	13695	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		556.85	
05/03/21	AP4144	041321	2426	13694	DENDY FOODS INC > FOOD FOR PRISONERS		1,158.24	
05/03/21	AP9095	1098294	2443	13711	US FOODS INC > FOOD FOR PRISONERS		3,397.63	
05/03/21	AP9095	1323184	2443	13711	US FOODS INC > FOOD FOR PRISONERS		2,538.95	
05/03/21	AP9203	4075362	2441	13709	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,576.91	
05/03/21	AP9681	2378241	2439	13707	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,434.70	
05/03/21	AP9681	2380910	2439	13707	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,858.78	
05/18/21	AP0616	4270812	2604	13872	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		556.85	
05/18/21	AP0616	4270841	2604	13872	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		556.85	
05/18/21	AP0616	4270870	2604	13872	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		571.69	
05/18/21	AP4144	4202021	2603	13871	DENDY FOODS INC > FOOD FOR PRISONERS		1,226.90	
05/18/21	AP4144	4272021	2603	13871	DENDY FOODS INC > FOOD FOR PRISONERS		1,377.06	
05/18/21	AP4144	5042021	2603	13871	DENDY FOODS INC > FOOD FOR PRISONERS		627.78	
05/18/21	AP4144	5112021	2603	13871	DENDY FOODS INC > FOOD FOR PRISONERS		1,091.97	
05/18/21	AP4144	542021A	2603	13871	DENDY FOODS INC > FOOD FOR PRISONERS		647.78	
05/18/21	AP9095	1545752	2622	13890	US FOODS INC > FOOD FOR PRISONERS		2,632.58	
05/18/21	AP9095	1771825	2622	13890	US FOODS INC > FOOD FOR PRISONERS		2,619.40	
05/18/21	AP9095	2000104	2622	13890	US FOODS INC > FOOD FOR PRISONERS		3,187.41	
05/18/21	AP9203	4085124	2621	13889	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,863.65	
05/18/21	AP9203	4094880	2621	13889	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,789.12	
05/18/21	AP9203	4106942	2621	13889	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,626.43	
05/18/21	AP9203	4116559	2621	13889	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,238.12	
05/18/21	AP9681	2383523	2618	13886	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,857.63	
05/18/21	AP9681	2385981	2618	13886	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,893.90	
05/18/21	AP9681	2388503	2618	13886	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,952.96	
06/07/21	AP0616	4270898	2794	14041	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		571.69	
06/07/21	AP0616	4270921	2794	14041	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		571.69	
06/07/21	AP0616	4270945	2794	14041	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		571.69	
06/07/21	AP4144	0521121	2793	14040	DENDY FOODS INC > FOOD FOR PRISONERS		1,215.74	
06/07/21	AP4144	5182021	2793	14040	DENDY FOODS INC > FOOD FOR PRISONERS		1,105.53	
06/07/21	AP4144	6012021	2793	14040	DENDY FOODS INC > FOOD FOR PRISONERS		1,388.74	
06/07/21	AP9095	2228913	2815	14062	US FOODS INC > FOOD FOR PRISONERS		2,382.65	
06/07/21	AP9095	2228914	2815	14062	US FOODS INC > FOOD FOR PRISONERS		1,065.82	
06/07/21	AP9095	2458916	2815	14062	US FOODS INC > FOOD FOR PRISONERS		2,871.02	
06/07/21	AP9095	2685016	2815	14062	US FOODS INC > FOOD FOR PRISONERS		2,172.00	
06/07/21	AP9203	4125936	2813	14060	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,656.44	
06/07/21	AP9203	4125936V	2813	14060	SYSCO MEMPHIS LLC > VOID CLAIM NO 002813 CHECK NO 014060			4,656.44
06/07/21	AP9203	4135032	2813	14060	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,711.36	
06/07/21	AP9203	4135032V	2813	14060	SYSCO MEMPHIS LLC > VOID CLAIM NO 002813 CHECK NO 014060			4,711.36
06/07/21	AP9203	4144342	2813	14060	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,517.10	
06/07/21	AP9203	4144342V	2813	14060	SYSCO MEMPHIS LLC > VOID CLAIM NO 002813 CHECK NO 014060			4,517.10

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06/07/21	AP9681	2390973	2808	14055	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,351.30	
06/07/21	AP9681	2393361	2808	14055	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,406.26	
06/07/21	AP9681	2395714	2808	14055	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,901.25	
06/22/21	AP0616	4270986	2926	14173	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		587.38	
06/22/21	AP0616	4271028	2926	14173	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		587.38	
06/22/21	AP4144	060821	2925	14172	DENDY FOODS INC > FOOD FOR PRISONERS		1,238.02	
06/22/21	AP4144	061521	2925	14172	DENDY FOODS INC > FOOD FOR PRISONERS		955.36	
06/22/21	AP9095	0239893	2941	14188	US FOODS INC > FOOD FOR PRISONERS		2,818.15	
06/22/21	AP9095	2896117	2941	14188	US FOODS INC > FOOD FOR PRISONERS		3,890.92	
06/22/21	AP9203	4154824	2940	14187	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,793.52	
06/22/21	AP9203	4162779	2940	14187	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,489.87	
06/22/21	AP9681	2397914	2936	14183	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,760.55	
06/22/21	AP9681	2400320	2936	14183	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,226.30	
07/06/21	AP0616	4271065	3080	14306	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		587.38	
07/06/21	AP0616	4271105	3080	14306	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		587.38	
07/06/21	AP4144	4144	3079	14305	DENDY FOODS INC > FOOD FOR PRISONERS		1,384.77	
07/06/21	AP9095	0401209	3099	14325	US FOODS INC > FOOD FOR PRISONERS		2,654.57	
07/06/21	AP9203	4170828	3097	14323	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,468.33	
07/06/21	AP9203	4178774	3097	14323	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,802.61	
07/06/21	AP9681	2402744	3094	14320	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,713.28	
07/06/21	AP9681	2405085	3094	14320	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,553.92	
07/13/21	AP9203	125936A	3111	14337	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,656.44	
07/13/21	AP9203	135032A	3111	14337	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,711.36	
07/13/21	AP9203	144342A	3111	14337	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,517.10	
07/20/21	AP0616	4271148	3241	14467	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		587.38	
07/20/21	AP0616	4271186	3241	14467	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		565.11	
07/20/21	AP0616	4271224	3241	14467	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		578.57	
07/20/21	AP4144	062921	3240	14466	DENDY FOODS INC > FOOD FOR PRISONERS		1,241.02	
07/20/21	AP4144	070621	3240	14466	DENDY FOODS INC > FOOD FOR PRISONERS		1,168.24	
07/20/21	AP4144	0713210	3240	14466	DENDY FOODS INC > FOOD FOR PRISONERS		1,278.08	
07/20/21	AP9095	0628186	3254	14480	US FOODS INC > FOOD FOR PRISONERS		2,085.82	
07/20/21	AP9095	0628187	3254	14480	US FOODS INC > FOOD FOR PRISONERS		1,063.65	
07/20/21	AP9095	0903222	3254	14480	US FOODS INC > FOOD FOR PRISONERS		2,926.60	
07/20/21	AP9095	1070698	3254	14480	US FOODS INC > FOOD FOR PRISONERS		2,763.81	
07/20/21	AP9095	1070699	3254	14480	US FOODS INC > FOOD FOR PRISONERS		1,076.34	
07/20/21	AP9099	0516733	3243	14469	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,800.00	
07/20/21	AP9203	4190237	3251	14477	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,419.14	
07/20/21	AP9203	4197847	3251	14477	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,869.27	
07/20/21	AP9681	2407520	3248	14474	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,744.59	
07/20/21	AP9681	2409607	3248	14474	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,293.89	
08/02/21	AP0616	4271247	3387	14592	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		578.57	
08/02/21	AP0616	4271285	3387	14592	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		578.57	
08/02/21	AP4144	072021	3386	14591	DENDY FOODS INC > FOOD FOR PRISONERS		1,239.09	
08/02/21	AP9095	1289202	3401	14606	US FOODS INC > FOOD FOR PRISONERS		2,523.30	
08/02/21	AP9095	1508791	3401	14606	US FOODS INC > FOOD FOR PRISONERS		2,458.76	
08/02/21	AP9203	4204236	3399	14604	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,879.43	
08/02/21	AP9203	4213247	3399	14604	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,595.74	
08/02/21	AP9681	2411825	3396	14601	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,436.58	
08/02/21	AP9681	2414245	3396	14601	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,362.20	
08/02/21	AP9681	2416942	3396	14601	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,779.51	
08/17/21	AP0616	4271334	3543	14748	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		565.11	

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08/17/21	AP4144	072721	3541	14746	DENDY FOODS INC > FOOD FOR PRISONERS		1,200.74	
08/17/21	AP4144	080321	3541	14746	DENDY FOODS INC > FOOD FOR PRISONERS		1,308.24	
08/17/21	AP9095	1728691	3557	14762	US FOODS INC > FOOD FOR PRISONERS		2,132.33	
08/17/21	AP9203	4223709	3556	14761	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,634.73	
09/07/21	AP0616	4271361	3762	14944	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		578.57	
09/07/21	AP0616	4271389	3762	14944	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		602.00	
09/07/21	AP0616	4271417	3762	14944	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		602.00	
09/07/21	AP4144	081021	3759	14941	DENDY FOODS INC > FOOD FOR PRISONERS		1,098.09	
09/07/21	AP4144	081721	3759	14941	DENDY FOODS INC > FOOD FOR PRISONERS		1,514.49	
09/07/21	AP4144	082421	3759	14941	DENDY FOODS INC > FOOD FOR PRISONERS		1,284.54	
09/07/21	AP9095	1956232	3780	14962	US FOODS INC > FOOD FOR PRISONERS		2,253.60	
09/07/21	AP9095	1956233	3780	14962	US FOODS INC > FOOD FOR PRISONERS		2,014.48	
09/07/21	AP9095	2180365	3780	14962	US FOODS INC > FOOD FOR PRISONERS		3,223.73	
09/07/21	AP9095	2700436	3780	14962	US FOODS INC > FOOD FOR PRISONERS		3,474.05	
09/07/21	AP9203	4232053	3775	14957	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,766.94	
09/07/21	AP9203	4241043	3775	14957	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,850.14	
09/07/21	AP9203	4250017	3775	14957	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,687.04	
09/07/21	AP9203	4259302	3775	14957	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,801.35	
09/07/21	AP9681	2419266	3772	14954	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,168.27	
09/07/21	AP9681	2421623	3772	14954	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,539.88	
09/07/21	AP9681	2424009	3772	14954	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,501.81	
09/07/21	AP9681	2426249	3772	14954	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,506.34	
09/21/21	AP0616	4271444	3882	15064	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		602.00	
09/21/21	AP0616	4271455	3882	15064	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		602.00	
09/21/21	AP0616	4275105	3882	15064	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		602.00	
09/21/21	AP4144	083121	3881	15063	DENDY FOODS INC > FOOD FOR PRISONERS		1,233.57	
09/21/21	AP4144	090721	3881	15063	DENDY FOODS INC > FOOD FOR PRISONERS		1,249.99	
09/21/21	AP4144	091421	3881	15063	DENDY FOODS INC > FOOD FOR PRISONERS		1,759.44	
09/21/21	AP9095	0094630	3896	15078	US FOODS INC > FOOD FOR PRISONERS		4,330.13	
09/21/21	AP9095	2837438	3896	15078	US FOODS INC > FOOD FOR PRISONERS		4,116.54	
09/21/21	AP9203	4271503	3895	15077	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,868.45	
09/21/21	AP9203	4279040	3895	15077	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,033.38	
09/21/21	AP9681	2428948	3891	15073	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,387.04	
09/21/21	AP9681	2431371	3891	15073	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,739.49	
09/21/21	AP9681	2433868	3891	15073	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,183.10	
					BALANCE >>>	641,509.27	655,394.17	13,884.90
401	221	695			OTHER CONSUMABLE SUPPLIES			
10/05/20	AP0320	0920120	148	11552	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
10/05/20	AP0841	827847	165	11569	NABORS HOME CENTER > KEYS		25.87	
10/20/20	AP0638	3000494	326	11730	HOTEL & RESTAURANT SUPPLY > DISPOSER		2,288.00	
10/20/20	AP1360	1020905	340	11744	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		90.55	
11/02/20	AP7271	2207072	489	11875	EMERGENCY MEDICAL PRODUCTS INC> GLOVES		749.50	
11/02/20	AP8330	1567287	482	11868	BOB BARKER COMPANY INC > GLOVES		359.00	
11/17/20	AP0560	163658	715	12101	RED BUD SUPPLY INC > GLOVES		1,124.44	
11/17/20	AP1360	1120205	713	12099	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		205.31	
12/07/20	AP1360	402627	912	12278	PEARSON'S DISCOUNT DRUGS LLC > MEDICAL SUPPLIES		3.91	
12/07/20	AP9807	123678	903	12269	IRVIN AUTO PARTS > FIRST AID SUPPLIES		279.62	
12/21/20	AP1360	402629	1030	12396	PEARSON'S DISCOUNT DRUGS LLC > PRISONERS MEDICINE		9.18	
01/04/21	AP1360	402636	1152	12498	PEARSON'S DISCOUNT DRUGS LLC > PRISONERS MEDICINE		5.29	

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01/19/21	AP1360	402637	1279	12625	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		11.03	
01/19/21	AP1360	402641	1279	12625	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		26.19	
01/19/21	AP1360	402643	1279	12625	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		50.13	
02/01/21	AP1360	0121226	1432	12758	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		226.98	
02/01/21	AP1360	0121251	1432	12758	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		251.18	
02/23/21	AP1360	0221130	1587	12913	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		130.73	
03/01/21	AP4710	037884	1665	12972	A & A ELECTRICAL SUPPLY INC > TARPS, OFFICE SUPPLIES		539.90	
03/23/21	AP0560	172478	1924	13231	RED BUD SUPPLY INC > GLOVES		838.14	
03/23/21	AP1279	3126109	1917	13224	NEWELL PAPER COMPANY > GLOVES		2,080.01	
03/23/21	AP1279	3126710	1917	13224	NEWELL PAPER COMPANY > GLOVES		346.67	
03/23/21	AP1360	0321201	1919	13226	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		201.25	
03/23/21	AP1360	999203	1919	13226	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		10.70	
03/23/21	AP7271	2227037	1908	13215	EMERGENCY MEDICAL PRODUCTS INC> MEDICAL SUPPLIES		475.60	
03/23/21	AP7271	2229875	1908	13215	EMERGENCY MEDICAL PRODUCTS INC> TRAINING SUPPLIES		997.00	
03/23/21	AP7700	8757436	1906	13213	E FIRE INC > WALL STROBE		64.98	
04/20/21	AP1360	0421AMR	2259	13547	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		17.99	
04/20/21	AP1360	0421202	2259	13547	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		202.55	
04/20/21	AP1360	999206	2259	13547	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		19.24	
04/20/21	AP1360	999207	2259	13547	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		3.97	
04/20/21	AP1360	999208	2259	13547	PEARSON'S DISCOUNT DRUGS LLC > MEDICAL SUPPLIES		56.99	
05/03/21	AP1279	3127218	2438	13706	NEWELL PAPER COMPANY > GLOVES		462.22	
05/18/21	AP0400	5-52677	2623	13891	WARE FARM SERVICES > SPRAYER, INSECTICIDE		29.17	
05/18/21	AP1360	0521165	2617	13885	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		165.09	
05/18/21	AP9095	1771826	2622	13890	US FOODS INC > GLOVES		1,723.20	
06/07/21	AP4899	CR39373	2804	14051	MOORE'S FEED STORE INC > CREDIT MEMO			26.80
06/07/21	AP4899	627801	2804	14051	MOORE'S FEED STORE INC > BUILDING MATERIALS & GLOVES		40.47	
06/07/21	AP8887	N673716	2792	14039	COOKS CORRECTIONAL > KITCHEN SUPPLIES		544.74	
06/07/21	AP8887	N684350	2792	14039	COOKS CORRECTIONAL > KITCHEN SUPPLIES		101.43	
06/22/21	AP1360	0621878	2935	14182	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		87.86	
06/22/21	AP1360	999218	2935	14182	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		4.78	
06/22/21	AP1360	999220	2935	14182	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		2.29	
07/06/21	AP3132	13206	3088	14314	LOWE'S HOME CENTERS INC > TENTS		332.40	
07/06/21	AP9807	6431774	3085	14311	IRVIN AUTO PARTS > PAINT/OIL/PARTS/SHOP SUPPLIES		14.99	
07/20/21	AP1360	0721121	3247	14473	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		121.27	
07/20/21	AP1360	0721256	3247	14473	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		2.56	
08/02/21	AP1360	008202	3395	14600	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		22.87	
08/17/21	AP1360	008204	3553	14758	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		13.99	
08/17/21	AP1360	0821154	3553	14758	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		154.30	
08/17/21	AP7271	2272042	3544	14749	EMERGENCY MEDICAL PRODUCTS INC> MEDICAL SUPPLIES		1,899.80	
09/07/21	AP7700	1768104	3761	14943	E FIRE INC > SMOKE DETECTORS		546.60	
09/21/21	AP1360	0921975	3890	15072	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		97.59	
					BALANCE >>>	18,044.72	18,071.52	26.80
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401 221 800					PRIN RETIREMENT CAPITAL DEBT			
07/20/21	AP1697	0621224	3253	14479	TRUSTMARK NATIONAL BANK > PRINCIPAL & INTEREST		211,000.00	
					BALANCE >>>	211,000.00	211,000.00	0.00
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401 221 802					INTEREST EXPENSE			
01/19/21	AP1697	1220131	1283	12629	TRUSTMARK NATIONAL BANK > INTEREST		13,127.10	

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07/20/21	AP1697	0621224	3253 14479	TRUSTMARK NATIONAL BANK > PRINCIPAL & INTEREST		13,127.10	
				BALANCE >>>	26,254.20	26,254.20	0.00
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401 221 803				FISCAL AGENTS FEES			
01/19/21	AP8710	0121194	1271 12617	FIRST NATIONAL BANK OF CLARKSD> AGENT FEES		1,940.00	
09/07/21	AP1697	396540	3777 14959	TRUSTMARK NATIONAL BANK > AGENT FEE		850.00	
				BALANCE >>>	2,790.00	2,790.00	0.00
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401 221 919				OFFICE EQUIPMENT LESS \$5000			
10/05/20	AP0344	0588	149 11553	COMPUTER DAVE > OFFICE SUPPLIES, MONITOR		115.00	
11/17/20	AP0344	0591	701 12087	COMPUTER DAVE > TECH SUPPORT, OFFICE EQUIPMENT		480.00	
12/07/20	AP0344	0589	894 12260	COMPUTER DAVE > ELECTRONIC SUPPLIES, COMPUTER		225.00	
12/07/20	AP0344	0592	894 12260	COMPUTER DAVE > ELECTRONIC SUPPLIES, DVR		245.00	
12/07/20	AP0638	3010732	900 12266	HOTEL & RESTAURANT SUPPLY > MEAT SLICER		1,495.00	
12/07/20	AP0852	23236	902 12268	INTEGRATED COMMUNICATIONS INC > RADIO, TECH SUPPORT		325.00	
02/01/21	AP0344	0594	1419 12745	COMPUTER DAVE > ELECTRONIC SUPL,OFFICE EQUIP,TECH SUP		175.00	
02/01/21	AP0344	0595	1419 12745	COMPUTER DAVE > OFFICE EQUIP,TECH SUPPORT,ELECTRONIC		275.00	
02/01/21	AP3441	076621	1427 12753	LANN CHEMICAL & SUPPLY COMPANY> BATTERY ELECTROSTATIC SPRAYER		4,850.00	
02/01/21	AP8980	4874141	1417 12743	BEST BUY BUSINESS ADVANTAGE AC> OFFICE EQUIPMENT, FREIGHT		4,699.87	
03/23/21	AP0344	0598	1904 13211	COMPUTER DAVE > TECH/OFFICE&ELECTRONIC SUPP, COMPUTER		195.00	
03/23/21	AP9103	1494897	1909 13216	FERGUSON ENTERPRISES #20 > HOT WATER HEATER		1,230.00	
04/20/21	AP3132	04956	2252 13540	LOWE'S HOME CENTERS INC > LAWN MOWER, BUILDING MATERIALS		198.55	
04/20/21	AP8330	1601771	2240 13528	BOB BARKER COMPANY INC > SCANNER		4,945.50	
05/18/21	AP3132	14548	2610 13878	LOWE'S HOME CENTERS INC > MICROWAVES		169.10	
05/18/21	AP3132	76650	2610 13878	LOWE'S HOME CENTERS INC > WASHING MACHINE		640.30	
05/18/21	AP8211	1281751	2620 13888	STAPLES CREDIT PLAN > PRINTER		247.99	
06/07/21	AP0798	0601	2810 14057	RECISE TECHNOLOGIES, LLC > PRINTER/COMPUTER/TECH SUPPORT		370.00	
07/06/21	AP0841	840646	3092 14318	NABORS HOME CENTER > PAINT/PARTS/MATERIALS/WETVAC		129.99	
08/02/21	AP0798	0606	3397 14602	RECISE TECHNOLOGIES, LLC > TECH SUPPORT, ELECTRONIC SUPPL, COMPU		120.00	
08/02/21	AP0798	0607	3397 14602	RECISE TECHNOLOGIES, LLC > OFFICE SUPPLIES & EQUIPMENT		805.00	
09/07/21	AP0841	843605	3769 14951	NABORS HOME CENTER > WASHING MACHINE & PARTS		499.00	
09/07/21	AP8980	5442418	3755 14937	BEST BUY BUSINESS ADVANTAGE AC> SCANNER & BATTERY BACKUP		827.89	
				BALANCE >>>	23,263.19	23,263.19	0.00
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401 221 920				OFFICE EQUIPMENT MORE \$5000			
11/02/20	AP0638	3003014	494 11880	HOTEL & RESTAURANT SUPPLY > STEAM KETTLE		12,500.00	
02/01/21	AP0692	73620	1428 12754	METRASENS INC > CONTRABAND DET SYS, SERVICE CONTRACT		10,495.00	
				BALANCE >>>	22,995.00	22,995.00	0.00
-----							
				CRIME CONTROL	BALANCE >>>	3,629,535.48	3,643,496.54 13,961.06
*****							
				TOTAL EXPENDITURES	BALANCE >>>	3,629,535.48	
+++++							
				REGIONAL JAIL OPERATING FUND	BALANCE >>>	0.00	7,295,049.37 7,295,049.37
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402 000 002				CASH IN BANK		170,659.35	
10/05/20	SJ2021	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96
10/09/20	RC2021	000352		CITY OF HOUSTON> HOUSING INMATES		450.00	
10/19/20	RC2021	000353		TOWN OF HOULKA> HOUSING INMATES		60.00	
10/19/20	RC2021	000354		MS DEPT OF CORRECTIONS> HOUSING INMATES		248,508.00	
10/20/20	SJ2021	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #213.			250,003.56
10/20/20	SJ2021	OCT-03A		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER CORRECTION TO CORRECT TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND AS LISTED ON REQ#213			.10
10/22/20	RC2021	000364		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		36,360.00	
10/27/20	RC2021	000369		CENTURION> REFUND % OF NURSE SALARY		4,300.00	
10/31/20	RC2021	000365		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2020		8.79	
11/04/20	RC2021	000392		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		30,300.00	
11/05/20	SJ2021	NOV-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96
11/06/20	RC2021	000393		CITY OF HOUSTON> HOUSING INMATES		900.00	
11/06/20	RC2021	000394		TOWN OF HOULKA> HOUSING INMATES		60.00	
11/16/20	RC2021	000395		OKOLONA POLICE DEPT> HOUSING INMATES		300.00	
11/18/20	RC2021	000415		MS DEPT OF CORRECTIONS> HOUSING INMATES		255,225.60	
11/19/20	SJ2021	NOV-02		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# 214			256,500.00
11/30/20	RC2021	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOV 2020		7.26	
12/04/20	RC2021	000461		CITY OF HOUSTON> HOUSING INMATES		600.00	
12/04/20	SJ2021	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> REFUND BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96
12/10/20	RC2021	000462		TOWN OF HOULKA> HOUSING INMATES		60.00	
12/10/20	RC2021	000463		CENTURION> REFUND OF % OF NURSES SALARY		634.42	
12/14/20	RC2021	000464		OKOLONA POLICE DEPT> HOUSING INMATES		450.00	
12/21/20	RC2021	000465		MS DEPT OF CORRECTIONS> HOUSING INMATES		246,548.00	
12/21/20	SJ2021	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES REQ#E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 215			178,000.00
12/31/20	RC2021	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2020		4.46	
01/07/21	SJ2021	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE 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			70,223.96
01/19/21	RC2021	000505		MS DEPT OF CORRECTIONS> HOUSING INMATES		262,025.60	

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01/19/21	RC2021	000506		VITAL CORE> REFUND OF % OF NURSES SALARY		3,924.35	
01/20/21	SJ2021	JAN-02		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# 216.			196,009.35
01/31/21	RC2021	000537		FIRST NATIONAL BANK OF CLARKSDALE> INEREST EARNED/JANUARY,2021		5.46	
02/04/21	SJ2021	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BONDS PAYMENTE 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.			70,223.96
02/05/21	RC2021	000550		CITY OF HOUSTON> HOUSING INMATES		750.00	
02/09/21	RC2021	000551		TOWN OF HOULKA> HOUSING INMATES		120.00	
02/09/21	RC2021	000552		MS DEPT OF CORRECTIONS> INMATE MEDICAL		1,447.43	
02/12/21	RC2021	000553		MS DEPT OF CORRECTIONS> INMATE MEDICAL		664.16	
02/12/21	RC2021	000554		MS DEPT OF CORRECTIONS> HOUSING INMATES		260,925.60	
02/12/21	RC2021	000555		OKOLONA POLICE DEPT> HOUSING INMATES		840.00	
02/23/21	SJ2021	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 217.			194,503.98
02/25/21	RC2021	000586		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES/OCT-DEC		77,120.00	
02/28/21	RC2021	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2021		7.68	
03/02/21	RC2021	000625		VITACORE HEALTH STRATEGIES> REFUND OF % OF NURSE SALARY		3,583.10	
03/05/21	SJ2021	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,223.96
03/08/21	RC2021	000626		CITY OF HOUSTON> HOUSING INMATES/DEC 2020		3,780.00	
03/17/21	RC2021	000627		OKOLONA POLICE DEPARTMENT> HOUSING INMATES/JAN 2021		330.00	
03/19/21	RC2021	000628		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES/FEB 2021		237,932.80	
03/23/21	RC2021	000637		VITAL CORE HEALTH STRATEGIES> REFUND OF % OF NURSES SALARIES		3,583.10	
03/23/21	SJ2021	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES RE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 218.			250,001.20
03/30/21	RC2021	000638		MS DEPT OF CORRECTIONS> INMATE MEDICAL		45.42	
03/31/21	RC2021	000641		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2021		9.61	
04/06/21	RC2021	000675		VITALCORE> REFUND OF % OF NURSES SALARY		3,412.48	
04/06/21	RC2021	000676		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL		34.09	
04/07/21	SJ2021	APR-01		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.			70,588.55
04/08/21	RC2021	000677		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL		559.51	
04/09/21	RC2021	000678		CITY OF HOUSTON> HOUSING INMATES		1,892.00	
04/09/21	RC2021	000679		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL		750.20	
04/15/21	RC2021	000680		MS DEPARMENT OF CORRECTIONS> HOUSING INMATES		257,765.60	
04/20/21	SJ2021	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 219			199,997.98

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04/23/21	RC2021	000692		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		60,570.00	
04/27/21	RC2021	000693		VITALCORE HEALTH STRATEGIES> REFUND OF % OF NURSES SALARY		3,924.35	
04/30/21	RC2021	000694		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2021		6.76	
05/05/21	SJ2021	MAY-01		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.			70,588.55
05/14/21	RC2021	000736		OKOLONA POLICE DEPT> HOUSING INMATES		390.00	
05/19/21	RC2021	000734		TOWN OF NEW HOULKA> HOUSING INMATES		120.00	
05/19/21	RC2021	000735		CITY OF HOUSTON> HOUSING INMATES		2,162.00	
05/20/21	RC2021	000738		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		24,330.00	
05/21/21	RC2021	000739		MS DEPT OF CORRECTIONS> HOUSING INMATES		241,608.00	
05/24/21	SJ2021	MAY-02		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# 220.			262,000.89
05/31/21	RC2021	000755		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2021		8.42	
06/04/21	SJ2021	JUN-01		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.			70,588.55
06/07/21	RC2021	000768		CITY OF HOUSTON> HOUSING INMATES		1,500.00	
06/18/21	RC2021	000777		MS DEPT OF CORRECTIONS> HOUSING INMATES		261,145.60	
06/22/21	SJ2021	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 221.			192,000.15
06/28/21	RC2021	000804		OKOLONA POLICE DEPARTMENT> HOUSING INMATES		600.00	
06/30/21	RC2021	000807		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2021		4.56	
07/07/21	SJ2021	JUL-01		REGIONAL JAIL REVENUE> TRANSFER REFUNDING BOND PAYMENT E 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.			70,588.55
07/08/21	RC2021	000846		VITALCORE> REFUND OF % OF NURSES SALARY		3,583.10	
07/08/21	RC2021	000847		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		70,260.00	
07/09/21	RC2021	000848		CITY OF HOUSTON> HOUSING INMATES		990.00	
07/12/21	RC2021	000849		TOWN OF HOULKA> HOUSING INMATES		210.00	
07/19/21	RC2021	000850		VITAL CORE> REFUND OF % OF NURSES SALARY		3,753.73	
07/19/21	RC2021	000851		OKOLONA POLICE DEPT> HOUSING INMATES		330.00	
07/23/21	RC2021	000859		MS DEPT OF CORRECTIONS> INMATE MEDICAL		90.48	
07/23/21	RC2021	000860		MS DEPT OF CORRECTIONS> INMATE MEDICAL		3,831.59	
07/31/21	RC2021	000871		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2021		7.82	
08/01/21	SJ2021	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF REFUNDING BOND PAYMENE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,588.55
08/06/21	RC2021	000873		CITY OF HOUSTON> HOUSING INMATES		1,020.00	
08/06/21	RC2021	000874		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		33,390.00	
08/09/21	RC2021	000898		TOWN OF NEW HOULKA> HOUSING INMATES		180.00	
08/16/21	RC2021	000903		OKOLONA POLICE DEPT> HOUSING INMATES		180.00	
08/16/21	RC2021	000904		MS DEPT OF CORRECTIONS> HOUSING INMATES		517,313.60	

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08/17/21	SJ2021	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 222			490,005.89
08/31/21	RC2021	000923		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2021		7.16	
09/07/21	SJ2021	SEP-01		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.			70,588.55
09/10/21	RC2021	000970		TOWN OF HOULKA> HOUSING INMATES		120.00	
09/10/21	RC2021	000971		CITY OF HOUSTON> HOUSING INMATES		1,470.00	
09/13/21	RC2021	000972		OKOLONA POLICE DEPT> HOUSING INMATES		420.00	
09/16/21	RC2021	000973		MS DEPT OF CORRECTIONS> HOUSING INMATES		274,435.60	
09/21/21	SJ2021	SEP-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES			210,001.66
09/27/21	RC2021	000986		CHICKASAW COUNTY SHERIFF> HOUSING INMATES		90,900.00	
09/27/21	RC2021	000987		VITALCORE> REFUND % NURSE SALARY/JUNE/JUL		7,507.46	
09/30/21	RC2021	000985		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2021		9.89	
				BALANCE >>>	199,424.37	3,552,664.84	3,523,899.82
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TOTAL ASSETS					BALANCE >>>	199,424.37	
+++++							
402	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	170,659.35CR	170,659.35
						0.00	0.00
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TOTAL EQUITY					BALANCE >>>	170,659.35CR	
+++++							
402	000	321		REIMBURSE HOUSING PRISONERS			
10/09/20	RC2021	000352		CITY OF HOUSTON> HOUSING INMATES			450.00
10/19/20	RC2021	000353		TOWN OF HOULKA> HOUSING INMATES			60.00
10/19/20	RC2021	000354		MS DEPT OF CORRECTIONS> HOUSING INMATES			248,508.00
10/22/20	RC2021	000364		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			36,360.00
11/04/20	RC2021	000392		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			30,300.00
11/06/20	RC2021	000393		CITY OF HOUSTON> HOUSING INMATES			900.00
11/06/20	RC2021	000394		TOWN OF HOULKA> HOUSING INMATES			60.00
11/16/20	RC2021	000395		OKOLONA POLICE DEPT> HOUSING INMATES			300.00
11/18/20	RC2021	000415		MS DEPT OF CORRECTIONS> HOUSING INMATES			255,225.60
12/04/20	RC2021	000461		CITY OF HOUSTON> HOUSING INMATES			600.00
12/10/20	RC2021	000462		TOWN OF HOULKA> HOUSING INMATES			60.00
12/14/20	RC2021	000464		OKOLONA POLICE DEPT> HOUSING INMATES			450.00
12/21/20	RC2021	000465		MS DEPT OF CORRECTIONS> HOUSING INMATES			246,548.00
01/19/21	RC2021	000505		MS DEPT OF CORRECTIONS> HOUSING INMATES			262,025.60
02/05/21	RC2021	000550		CITY OF HOUSTON> HOUSING INMATES			750.00
02/09/21	RC2021	000551		TOWN OF HOULKA> HOUSING INMATES			120.00
02/09/21	RC2021	000552		MS DEPT OF CORRECTIONS> INMATE MEDICAL			1,447.43
02/12/21	RC2021	000553		MS DEPT OF CORRECTIONS> INMATE MEDICAL			664.16
02/12/21	RC2021	000554		MS DEPT OF CORRECTIONS> HOUSING INMATES			260,925.60
02/12/21	RC2021	000555		OKOLONA POLICE DEPT> HOUSING INMATES			840.00

CHICKASAW COUNTY 2020/2021  
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02/25/21	RC2021	000586		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES/OCT-DEC			77,120.00
03/08/21	RC2021	000626		CITY OF HOUSTON> HOUSING INMATES/DEC 2020			3,780.00
03/17/21	RC2021	000627		OKOLONA POLICE DEPARTMENT> HOUSING INMATES/JAN 2021			330.00
03/19/21	RC2021	000628		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES/FEB 2021			237,932.80
03/30/21	RC2021	000638		MS DEPT OF CORRECTIONS> INMATE MEDICAL			45.42
04/06/21	RC2021	000676		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL			34.09
04/08/21	RC2021	000677		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL			559.51
04/09/21	RC2021	000678		CITY OF HOUSTON> HOUSING INMATES			1,892.00
04/09/21	RC2021	000679		MS DEPARTMENT OF CORRECTIONS> INMATE MEDICAL			750.20
04/15/21	RC2021	000680		MS DEPARMENT OF CORRECTIONS> HOUSING INMATES			257,765.60
04/23/21	RC2021	000692		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			60,570.00
05/14/21	RC2021	000736		OKOLONA POLICE DEPT> HOUSING INMATES			390.00
05/19/21	RC2021	000734		TOWN OF NEW HOULKA> HOUSING INMATES			120.00
05/19/21	RC2021	000735		CITY OF HOUSTON> HOUSING INMATES			2,162.00
05/20/21	RC2021	000738		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			24,330.00
05/21/21	RC2021	000739		MS DEPT OF CORRECTIONS> HOUSING INMATES			241,608.00
06/07/21	RC2021	000768		CITY OF HOUSTON> HOUSING INMATES			1,500.00
06/18/21	RC2021	000777		MS DEPT OF CORRECTIONS> HOUSING INMATES			261,145.60
06/28/21	RC2021	000804		OKOLONA POLICE DEPARTMENT> HOUSING INMATES			600.00
07/08/21	RC2021	000847		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			70,260.00
07/09/21	RC2021	000848		CITY OF HOUSTON> HOUSING INMATES			990.00
07/12/21	RC2021	000849		TOWN OF HOULKA> HOUSING INMATES			210.00
07/19/21	RC2021	000851		OKOLONA POLICE DEPT> HOUSING INMATES			330.00
07/23/21	RC2021	000859		MS DEPT OF CORRECTIONS> INMATE MEDICAL			90.48
07/23/21	RC2021	000860		MS DEPT OF CORRECTIONS> INMATE MEDICAL			3,831.59
08/06/21	RC2021	000873		CITY OF HOUSTON> HOUSING INMATES			1,020.00
08/06/21	RC2021	000874		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			33,390.00
08/09/21	RC2021	000898		TOWN OF NEW HOULKA> HOUSING INMATES			180.00
08/16/21	RC2021	000903		OKOLONA POLICE DEPT> HOUSING INMATES			180.00
08/16/21	RC2021	000904		MS DEPT OF CORRECTIONS> HOUSING INMATES			517,313.60
09/10/21	RC2021	000970		TOWN OF HOULKA> HOUSING INMATES			120.00
09/10/21	RC2021	000971		CITY OF HOUSTON> HOUSING INMATES			1,470.00
09/13/21	RC2021	000972		OKOLONA POLICE DEPT> HOUSING INMATES			420.00
09/16/21	RC2021	000973		MS DEPT OF CORRECTIONS> HOUSING INMATES			274,435.60
09/27/21	RC2021	000986		CHICKASAW COUNTY SHERIFF> HOUSING INMATES			90,900.00
				BALANCE >>>	3,514,370.88CR	0.00	3,514,370.88

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 330				INTEREST INCOME			
10/31/20	RC2021	000365		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCTOBER 2020			8.79
11/30/20	RC2021	000419		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOV 2020			7.26
12/31/20	RC2021	000472		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DEC 2020			4.46
01/31/21	RC2021	000537		FIRST NATIONAL BANK OF CLARKSDALE> INEREST EARNED/JANUARY,2021			5.46
02/28/21	RC2021	000587		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEB 2021			7.68
03/31/21	RC2021	000641		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2021			9.61
04/30/21	RC2021	000694		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2021			6.76
05/31/21	RC2021	000755		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2021			8.42
06/30/21	RC2021	000807		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2021			4.56
07/31/21	RC2021	000871		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2021			7.82
08/31/21	RC2021	000923		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2021			7.16
09/30/21	RC2021	000985		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2021			9.89
				BALANCE >>>	87.87CR	0.00	87.87

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402	000	340		REFUNDS			
10/27/20	RC2021	000369		CENTURION> REFUND % OF NURSE SALARY			4,300.00
12/10/20	RC2021	000463		CENTURION> REFUND OF % OF NURSES SALARY			634.42
01/19/21	RC2021	000506		VITAL CORE> REFUND OF % OF NURSES SALARY			3,924.35
03/02/21	RC2021	000625		VITACORE HEALTH STRATEGIES> REFUND OF % OF NURSE SALARY			3,583.10
03/23/21	RC2021	000637		VITAL CORE HEALTH STRATEGIES> REFUND OF % OF NURSES SALARIES			3,583.10
04/06/21	RC2021	000675		VITALCORE> REFUND OF % OF NURSES SALARY			3,412.48
04/27/21	RC2021	000693		VITALCORE HEALTH STRATEGIES> REFUND OF % OF NURSES SALARY			3,924.35
07/08/21	RC2021	000846		VITALCORE> REFUND OF % OF NURSES SALARY			3,583.10
07/19/21	RC2021	000850		VITAL CORE> REFUND OF % OF NURSES SALARY			3,753.73
09/27/21	RC2021	000987		VITALCORE> REFUND % NURSE SALARY/JUNE/JUL			7,507.46
				BALANCE >>>	38,206.09CR	0.00	38,206.09

TOTAL REVENUE BALANCE >>> 3,552,664.84CR

221 CRIME CONTROL

CRIME CONTROL BALANCE >>> 0.00 0.00 0.00

900 OTHER FINANCING USES

402	900	951		TRANSFERS OUT/INTERFUND TRANS.			
10/05/20	SJ2021	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	
10/20/20	SJ2021	OCT-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVNUUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ #213.		250,003.56	
10/20/20	SJ2021	OCT-03A		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER CORRECTION TO CORRECT TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND AS LISTED ON REQ#213		.10	
11/05/20	SJ2021	NOV-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	
11/19/20	SJ2021	NOV-02		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# 214		256,500.00	
12/04/20	SJ2021	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> REFUND BOND PAYMENT TRANSFER TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	
12/21/20	SJ2021	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES REQ#E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 215		178,000.00	

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01/07/21	SJ2021	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE 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		70,223.96	
01/20/21	SJ2021	JAN-02		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# 216.		196,009.35	
02/04/21	SJ2021	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BONDS PAYMENTE 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.		70,223.96	
02/23/21	SJ2021	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 217.		194,503.98	
03/05/21	SJ2021	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,223.96	
03/23/21	SJ2021	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES RE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 218.		250,001.20	
04/07/21	SJ2021	APR-01		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.		70,588.55	
04/20/21	SJ2021	APR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 219		199,997.98	
05/05/21	SJ2021	MAY-01		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.		70,588.55	
05/24/21	SJ2021	MAY-02		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# 220.		262,000.89	
06/04/21	SJ2021	JUN-01		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.		70,588.55	
06/22/21	SJ2021	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 221.		192,000.15	
07/07/21	SJ2021	JUL-01		REGIONAL JAIL REVENUE> TRANSFER REFUNDING BOND PAYMENT E 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.		70,588.55	

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08/01/21	SJ2021	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF REFUNDING BOND PAYMENE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,588.55	
08/17/21	SJ2021	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 222		490,005.89	
09/07/21	SJ2021	SEP-01		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.		70,588.55	
09/21/21	SJ2021	SEP-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES		210,001.66	
				BALANCE >>>	3,523,899.82	3,523,899.82	0.00
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402	900	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				OTHER FINANCING USES			
				BALANCE >>>	3,523,899.82	3,523,899.82	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	3,523,899.82		
+++++							
				REGIONAL JAIL REVENUE ACCOUNT			
				BALANCE >>>	0.00	7,076,564.66	7,076,564.66
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CHICKASAW COUNTY 2020/2021  
 650 JUDICIAL ASSESSMENT CLEARING  
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650	000	002		CASH IN BANK			
10/05/20	RC2021	000326		TIFFANY LOVVORN, CHANCERY CLERK> FEES		36.00	
10/05/20	RC2021	000326		TIFFANY LOVVORN, CHANCERY CLERK> FEES		9.00	
10/05/20	RC2021	000326		TIFFANY LOVVORN, CHANCERY CLERK> FEES		90.00	
10/05/20	RC2021	000326		TIFFANY LOVVORN, CHANCERY CLERK> FEES		180.00	
10/05/20	RC2021	000326		TIFFANY LOVVORN, CHANCERY CLERK> FEES		720.00	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,468.09		
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		564.45	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,616.88	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		135.80	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		81.50	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		78.00	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,133.50	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		339.03	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		364.75	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		870.00	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,078.32	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		138.00	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		204.50	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		677.00	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,098.00	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		6.00	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		24.00	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		182.00	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		45.00	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		90.00	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		55.00	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		75.00	
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		360.00	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,312.27	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		682.50	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		446.25	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		32.00	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		44.00	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		380.00	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		410.00	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		880.00	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		76.00	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		43.00	
10/05/20	CD0650	011578		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 000174			181.00
10/05/20	CD0650	011579		DPS FUND #3747 > PAYMENT OF CLAIM 000175			1,513.50
10/05/20	CD0650	011580		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000176			439.03
10/05/20	CD0650	011581		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000177			26,357.31
11/02/20	CD0650	011895		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 000509			215.00

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11/02/20	CD0650	011896		DPS FUND #3747 > PAYMENT OF CLAIM 000510			1,891.50
11/02/20	CD0650	011897		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000511			1,500.00
11/02/20	CD0650	011898		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000512			31,679.70
11/03/20	RC2021	000375		TIFFANY LOVVORN, CHANCERY CLERK> FEES		9.50	
11/03/20	RC2021	000375		TIFFANY LOVVORN, CHANCERY CLERK> FEES		38.00	
11/03/20	RC2021	000375		TIFFANY LOVVORN, CHANCERY CLERK> FEES		95.00	
11/03/20	RC2021	000375		TIFFANY LOVVORN, CHANCERY CLERK> FEES		190.00	
11/03/20	RC2021	000375		TIFFANY LOVVORN, CHANCERY CLERK> FEES		760.00	
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	11,096.52		
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	1,531.00		
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	880.87		
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	182.32		
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	86.50		
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	51.00		
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	1,281.50		
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	1,350.00		
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	550.00		
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10.00		
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	820.00		
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	3,414.00		
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	130.00		
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	75.00		
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	147.00		
11/03/20	RC2021	000377		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	90.50		
11/03/20	RC2021	000377		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10.00		
11/03/20	RC2021	000377		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	2.00		
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	5,388.62		
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	730.50		
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	783.82		
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	113.00		
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	33.00		
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	600.00		
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	150.00		
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	73.75		
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	530.00		
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	1,128.00		
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	60.00		
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	25.00		
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	66.00		
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	150.75		
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	1,561.50		
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	473.55		
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	10.00		
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	40.00		
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	98.00		
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	40.00		
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	80.00		
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	30.00		
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	320.00		
12/04/20	RC2021	000424		TIFFANY LOVVORN, CHANCERY CLERK> FEES		7.00	
12/04/20	RC2021	000424		TIFFANY LOVVORN, CHANCERY CLERK> FEES		28.00	

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12/04/20	RC2021	000424		TIFFANY LOVVORN, CHANCERY CLERK> FEES		70.00	
12/04/20	RC2021	000424		TIFFANY LOVVORN, CHANCERY CLERK> FEES		140.00	
12/04/20	RC2021	000424		TIFFANY LOVVORN, CHANCERY CLERK> FEES		560.00	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,601.88	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		447.00	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		365.25	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.50	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6.00	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		420.00	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		380.00	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		877.00	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		49.00	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,227.80	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,092.50	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		457.00	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		85.52	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		71.00	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		68.00	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,018.00	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		763.50	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,068.66	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
12/04/20	RC2021	000426		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		117.00	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		62.75	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,490.50	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		418.45	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4.00	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		16.00	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		182.00	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		63.50	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.00	
12/07/20	CD0650	012284		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 000918			166.00
12/07/20	CD0650	012285		DPS FUND #3747 > PAYMENT OF CLAIM 000919			1,438.00
12/07/20	CD0650	012286		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000920			200.00
12/07/20	CD0650	012287		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000921			24,205.81
01/04/21	CD0650	012503		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 001157			124.00
01/04/21	CD0650	012504		DPS FUND #3747 > PAYMENT OF CLAIM 001158			1,065.00
01/04/21	CD0650	012505		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001159			150.00
01/04/21	CD0650	012506		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001160			20,302.90
01/06/21	RC2021	000477		TIFFANY LOVVORN, CHANCERY CLERK> FEES		8.50	
01/06/21	RC2021	000477		TIFFANY LOVVORN, CHANCERY CLERK> FEES		34.00	

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01/06/21	RC2021	000477		TIFFANY LOVVORN, CHANCERY CLERK> FEES		85.00	
01/06/21	RC2021	000477		TIFFANY LOVVORN, CHANCERY CLERK> FEES		170.00	
01/06/21	RC2021	000477		TIFFANY LOVVORN, CHANCERY CLERK> FEES		680.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		280.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		1,566.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		452.50	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		16.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		64.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		98.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		125.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		250.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		100.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		40.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		25.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		1,000.00	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,584.19	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		598.19	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,192.42	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		66.55	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		68.50	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		102.00	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		775.00	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		515.00	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,488.88	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		2,442.42	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		95.50	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		408.50	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		20.00	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		21.00	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		18.00	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		290.00	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		50.00	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		197.00	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		243.00	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		32.75	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		25.00	
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE		35.00	
02/01/21	CD0650	012766		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 001440			158.50
02/01/21	CD0650	012767		DPS FUND #3747 > PAYMENT OF CLAIM 001441			1,217.00
02/01/21	CD0650	012768		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001442			550.00
02/01/21	CD0650	012769		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001443			25,171.68
02/02/21	RC2021	000540		TIFFANY LOVVORN, CHANCERY CLERK> FEES		6.00	
02/02/21	RC2021	000540		TIFFANY LOVVORN, CHANCERY CLERK> FEES		24.00	
02/02/21	RC2021	000540		TIFFANY LOVVORN, CHANCERY CLERK> FEES		60.00	
02/02/21	RC2021	000540		TIFFANY LOVVORN, CHANCERY CLERK> FEES		120.00	
02/02/21	RC2021	000540		TIFFANY LOVVORN, CHANCERY CLERK> FEES		480.00	
02/02/21	RC2021	000541		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,402.75	

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02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		871.75	
02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		178.00	
02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,103.73	
02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		66.50	
02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		66.00	
02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		787.00	
02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		550.00	
02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		277.50	
02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		574.00	
02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,775.07	
02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		190.00	
02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		107.50	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		420.00	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,941.00	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,365.25	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		8.50	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		34.00	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		14.00	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		60.00	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		110.00	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		240.00	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,548.25	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		445.00	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		285.13	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		59.00	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.00	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4.00	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		430.00	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		433.00	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		715.25	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		51.00	
03/01/21	CD0650	012984		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 001677			82.50
03/01/21	CD0650	012985		DPS FUND #3747 > PAYMENT OF CLAIM 001678			655.00
03/01/21	CD0650	012986		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001679			127.28
03/01/21	CD0650	012987		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001680			13,208.07
03/03/21	RC2021	000598		TIFFANY LOVVORN, CHANCERY CLERK> FEES		7.00	
03/03/21	RC2021	000598		TIFFANY LOVVORN, CHANCERY CLERK> FEES		28.00	
03/03/21	RC2021	000598		TIFFANY LOVVORN, CHANCERY CLERK> FEES		70.00	
03/03/21	RC2021	000598		TIFFANY LOVVORN, CHANCERY CLERK> FEES		140.00	
03/03/21	RC2021	000598		TIFFANY LOVVORN, CHANCERY CLERK> FEES		560.00	
03/03/21	RC2021	000599		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,492.09	
03/03/21	RC2021	000599		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		902.21	
03/03/21	RC2021	000599		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
03/03/21	RC2021	000599		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		767.10	

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03/03/21	RC2021	000599		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		135.22	
03/03/21	RC2021	000599		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.00	
03/03/21	RC2021	000599		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
03/03/21	RC2021	000599		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		401.50	
03/03/21	RC2021	000599		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		27.28	
03/03/21	RC2021	000599		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		240.00	
03/03/21	RC2021	000599		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,019.98	
03/03/21	RC2021	000599		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		68.33	
03/03/21	RC2021	000599		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
03/03/21	RC2021	000599		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		49.50	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,303.00	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		293.50	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		409.62	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		55.00	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		27.00	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		44.00	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		253.50	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		259.00	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		448.00	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		67.25	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		33.00	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		106.75	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		383.50	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,072.50	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5.00	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		20.00	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		14.00	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		45.00	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		90.00	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.00	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		40.00	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		360.00	
04/05/21	CD0650	013410		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 002122			231.00
04/05/21	CD0650	013411		DPS FUND #3747 > PAYMENT OF CLAIM 002123			2,087.36
04/05/21	CD0650	013412		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002124			547.12
04/05/21	CD0650	013413		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002125			38,583.26
04/06/21	RC2021	000651		TIFFANY LOVVORN, CHANCERY CLERK> FEES		10.50	
04/06/21	RC2021	000651		TIFFANY LOVVORN, CHANCERY CLERK> FEES		42.00	
04/06/21	RC2021	000651		TIFFANY LOVVORN, CHANCERY CLERK> FEES		105.00	
04/06/21	RC2021	000651		TIFFANY LOVVORN, CHANCERY CLERK> FEES		210.00	
04/06/21	RC2021	000651		TIFFANY LOVVORN, CHANCERY CLERK> FEES		840.00	
04/06/21	RC2021	000652		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,686.06	
04/06/21	RC2021	000652		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,193.93	
04/06/21	RC2021	000652		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		178.00	
04/06/21	RC2021	000652		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,320.50	
04/06/21	RC2021	000652		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		265.31	

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04/06/21	RC2021	000652		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		93.50	
04/06/21	RC2021	000652		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		26.00	
04/06/21	RC2021	000652		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		96.00	
04/06/21	RC2021	000652		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,260.86	
04/06/21	RC2021	000652		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		476.62	
04/06/21	RC2021	000652		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		375.00	
04/06/21	RC2021	000652		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
04/06/21	RC2021	000652		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		786.00	
04/06/21	RC2021	000652		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,801.78	
04/06/21	RC2021	000652		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		181.67	
04/06/21	RC2021	000652		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
04/06/21	RC2021	000652		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		141.00	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,150.00	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		497.00	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		356.00	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		272.88	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		149.00	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		49.00	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		826.50	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.50	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		750.00	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,702.65	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,419.00	
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		898.00	
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		14.50	
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		58.00	
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		84.00	
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		105.00	
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		210.00	
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		110.00	
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		202.00	
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		840.00	
05/03/21	CD0650	013713		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 002445			222.00
05/03/21	CD0650	013714		DPS FUND #3747 > PAYMENT OF CLAIM 002446			1,974.00
05/03/21	CD0650	013715		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002447			497.10
05/03/21	CD0650	013716		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002448			36,319.23
05/07/21	RC2021	000700		TIFFANY LOVVORN, CHANCERY CLERK> FEES		6.50	
05/07/21	RC2021	000700		TIFFANY LOVVORN, CHANCERY CLERK> FEES		26.00	
05/07/21	RC2021	000700		TIFFANY LOVVORN, CHANCERY CLERK> FEES		65.00	
05/07/21	RC2021	000700		TIFFANY LOVVORN, CHANCERY CLERK> FEES		130.00	
05/07/21	RC2021	000700		TIFFANY LOVVORN, CHANCERY CLERK> FEES		520.00	
05/07/21	RC2021	000701		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,570.75	
05/07/21	RC2021	000701		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		963.50	
05/07/21	RC2021	000701		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,975.25	
05/07/21	RC2021	000701		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		58.38	
05/07/21	RC2021	000701		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.50	

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05/07/21	RC2021	000701		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
05/07/21	RC2021	000701		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,369.00	
05/07/21	RC2021	000701		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		397.10	
05/07/21	RC2021	000701		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		425.00	
05/07/21	RC2021	000701		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
05/07/21	RC2021	000701		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,090.00	
05/07/21	RC2021	000701		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,729.85	
05/07/21	RC2021	000701		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
05/07/21	RC2021	000701		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
05/07/21	RC2021	000701		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		153.00	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,625.00	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		467.50	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		537.00	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		151.00	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		39.00	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.00	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		605.00	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		23.00	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		510.00	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,425.48	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		69.00	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		106.75	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,724.00	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,558.27	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		11.50	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		46.00	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		84.00	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		75.00	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		150.00	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		700.00	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		60.00	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		52.00	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		600.00	
06/07/21	CD0650	014064		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 002817			198.00
06/07/21	CD0650	014065		DPS FUND #3747 > PAYMENT OF CLAIM 002818			1,657.14
06/07/21	CD0650	014066		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002819			249.00
06/07/21	CD0650	014067		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002820			31,627.84
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,576.88	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		189.00	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		743.00	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		51.50	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4.00	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		515.00	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		426.25	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		420.00	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,862.50	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		62.00	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,085.31	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		616.00	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		267.00	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,768.25	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		115.10	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.50	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,142.14	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		199.00	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		301.57	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		890.00	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,754.13	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		136.00	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		155.75	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		909.50	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		772.50	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.00	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		48.00	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		85.00	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		170.00	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		75.00	
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		680.00	
06/10/21	RC2021	000763		TIFFANY LOVVORN, CHANCERY CLERK> FEES		16.00	
06/10/21	RC2021	000763		TIFFANY LOVVORN, CHANCERY CLERK> FEES		64.00	
06/10/21	RC2021	000763		TIFFANY LOVVORN, CHANCERY CLERK> FEES		160.00	
06/10/21	RC2021	000763		TIFFANY LOVVORN, CHANCERY CLERK> FEES		320.00	
06/10/21	RC2021	000763		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,280.00	
06/24/21	RC2021	000761A		GLENDA DIXON, JUSTICE COURT CLERK> TO CORRECT POSTING ERROR R#076		.10	
07/02/21	RC2021	000812		TIFFANY LOVVORN, CHANCERY CLERK> FEES		12.00	
07/02/21	RC2021	000812		TIFFANY LOVVORN, CHANCERY CLERK> FEES		48.00	
07/02/21	RC2021	000812		TIFFANY LOVVORN, CHANCERY CLERK> FEES		120.00	
07/02/21	RC2021	000812		TIFFANY LOVVORN, CHANCERY CLERK> FEES		240.00	
07/02/21	RC2021	000812		TIFFANY LOVVORN, CHANCERY CLERK> FEES		960.00	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,362.02	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		284.75	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		730.50	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		19.50	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		44.50	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12.00	

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07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		740.00	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.42	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		300.00	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		550.00	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,997.14	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		84.00	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,012.22		
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		430.00	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,053.63	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		360.32	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		79.50	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		76.00	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,111.50	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		650.00	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		277.98	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		963.25	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,147.55	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		128.00	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,990.00	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		963.00	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		38.00	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		40.00	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		80.00	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		63.00	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		79.00	
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		320.00	
07/06/21	CD0650	014326		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003100			212.00
07/06/21	CD0650	014327		DPS FUND #3747 > PAYMENT OF CLAIM 003101			1,851.50
07/06/21	CD0650	014328		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003102			675.42
07/06/21	CD0650	014329		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003103			31,233.86
08/02/21	RC2021	000877		TIFFANY LOVVORN, CHANCERY CLERK> FEES		11.00	
08/02/21	RC2021	000877		TIFFANY LOVVORN, CHANCERY CLERK> FEES		44.00	
08/02/21	RC2021	000877		TIFFANY LOVVORN, CHANCERY CLERK> FEES		110.00	
08/02/21	RC2021	000877		TIFFANY LOVVORN, CHANCERY CLERK> FEES		220.00	
08/02/21	RC2021	000877		TIFFANY LOVVORN, CHANCERY CLERK> FEES		880.00	
08/02/21	RC2021	000878		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,305.39		
08/02/21	RC2021	000878		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		686.13	
08/02/21	RC2021	000878		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		178.00	
08/02/21	RC2021	000878		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,805.50	
08/02/21	RC2021	000878		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		262.23	
08/02/21	RC2021	000878		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		78.00	
08/02/21	RC2021	000878		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		46.00	

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08/02/21	RC2021	000878		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,141.50	
08/02/21	RC2021	000878		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
08/02/21	RC2021	000878		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
08/02/21	RC2021	000878		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		850.00	
08/02/21	RC2021	000878		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,631.50	
08/02/21	RC2021	000878		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		140.00	
08/02/21	RC2021	000878		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		134.50	
08/02/21	RC2021	000878		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		138.00	
08/02/21	CD0650	014607		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003402			192.00
08/02/21	CD0650	014608		DPS FUND #3747 > PAYMENT OF CLAIM 003403			1,621.50
08/02/21	CD0650	014609		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003404			104.08
08/02/21	CD0650	014610		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003405			28,310.25
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,379.50	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		173.50	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		586.00	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		29.50	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14.00	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		480.00	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		54.08	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		480.00	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,470.50	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		54.00	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,034.50	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		126.50	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		4.00	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		16.00	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		42.00	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		20.00	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		40.00	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		87.00	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		160.00	
09/02/21	RC2021	000932		TIFFANY LOVVORN, CHANCERY CLERK> FEES		10.00	
09/02/21	RC2021	000932		TIFFANY LOVVORN, CHANCERY CLERK> FEES		40.00	
09/02/21	RC2021	000932		TIFFANY LOVVORN, CHANCERY CLERK> FEES		100.00	
09/02/21	RC2021	000932		TIFFANY LOVVORN, CHANCERY CLERK> FEES		200.00	
09/02/21	RC2021	000932		TIFFANY LOVVORN, CHANCERY CLERK> FEES		800.00	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		13,054.09	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,565.39	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		765.25	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,573.25	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		124.73	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		160.00	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		106.00	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,475.50	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		200.00	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		391.52	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	

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09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,180.00	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,428.13	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		160.00	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		125.00	
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		170.00	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,310.50	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		590.25	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		106.75	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		664.15	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		37.50	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14.00	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		603.00	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		325.00	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		670.00	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,011.00	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		71.00	
09/07/21	CD0650	014964		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003782			241.00
09/07/21	CD0650	014965		DPS FUND #3747 > PAYMENT OF CLAIM 003783			2,078.50
09/07/21	CD0650	014966		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003784			250.00
09/07/21	CD0650	014967		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003785			39,396.37
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,336.00	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,756.36	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		15.00	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		61.00	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		98.00	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		110.00	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		220.00	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		28.00	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		78.50	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		156.00	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		880.00	
				BALANCE >>>	0.00	372,958.31	372,958.31
650 000 122				TRAFFIC VIOLATIONS			4,537.74
10/05/20	AP1206	0920225	177 11581	MISSISSIPPI STATE TREASURER > FEES		13,780.36	
10/05/20	RC2021	000327		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,468.09
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,312.27
11/02/20	AP1206	1020277	512 11898	MISSISSIPPI STATE TREASURER > FEES		16,575.64	
11/03/20	RC2021	000376		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,096.52
11/03/20	RC2021	000377		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.50
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,388.62
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,601.88
12/04/20	RC2021	000426		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,227.80
12/07/20	AP1206	1120208	921 12287	MISSISSIPPI STATE TREASURER > FEES		12,829.68	
01/04/21	AP1206	1220153	1160 12506	MISSISSIPPI STATE TREASURER > FEES		9,026.61	
01/06/21	RC2021	000480		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,584.19

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01/25/21	RC2021	000517			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			2,442.42
02/01/21	AP1206	0121192	1443	12769	MISSISSIPPI STATE TREASURER > FEES		10,951.00	
02/02/21	RC2021	000541			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,402.75
02/03/21	RC2021	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,548.25
03/01/21	AP1206	0321990	1680	12987	MISSISSIPPI STATE TREASURER > FEES		5,795.09	
03/03/21	RC2021	000599			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,492.09
03/03/21	RC2021	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,303.00
04/05/21	AP1206	0321314	2125	13413	MISSISSIPPI STATE TREASURER > FEES		17,836.06	
04/06/21	RC2021	000652			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,686.06
04/13/21	RC2021	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,150.00
05/03/21	AP1206	0421292	2448	13716	MISSISSIPPI STATE TREASURER > FEES		17,195.75	
05/07/21	RC2021	000701			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,570.75
05/07/21	RC2021	000702			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,625.00
06/07/21	AP1206	0521267	2820	14067	MISSISSIPPI STATE TREASURER > FEES		14,662.19	
06/10/21	RC2021	000760			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,576.88
06/10/21	RC2021	000761			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,085.31
07/02/21	RC2021	000813			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,362.02
07/02/21	RC2021	000814			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,012.22
07/06/21	AP1206	0621259	3103	14329	MISSISSIPPI STATE TREASURER > FEES		16,374.24	
08/02/21	AP1206	0721253	3405	14610	MISSISSIPPI STATE TREASURER > FEES		14,684.89	
08/02/21	RC2021	000878			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,305.39
08/11/21	RC2021	000885			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,379.50
09/03/21	RC2021	000933			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13,054.09
09/03/21	RC2021	000934			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,310.50
09/07/21	AP1206	0821315	3785	14967	MISSISSIPPI STATE TREASURER > FEES		18,364.59	
					BALANCE >>>	4,537.74CR	168,076.10	168,076.10

650	000	123			IMPLIED CONSENT LAW VIOLATIONS			
10/05/20	AP1206	0920225	177	11581	MISSISSIPPI STATE TREASURER > FEES		1,246.95	
10/05/20	RC2021	000327			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			564.45
10/05/20	RC2021	000331			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			682.50
11/02/20	AP1206	1020277	512	11898	MISSISSIPPI STATE TREASURER > FEES		2,261.50	
11/03/20	RC2021	000376			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,531.00
11/03/20	RC2021	000378			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			730.50
12/04/20	RC2021	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			447.00
12/04/20	RC2021	000426			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,092.50
12/07/20	AP1206	1120208	921	12287	MISSISSIPPI STATE TREASURER > FEES		1,539.50	
01/04/21	AP1206	1220153	1160	12506	MISSISSIPPI STATE TREASURER > FEES		693.69	
01/06/21	RC2021	000480			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			598.19
01/25/21	RC2021	000517			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			95.50
02/01/21	AP1206	0121192	1443	12769	MISSISSIPPI STATE TREASURER > FEES		1,316.75	
02/02/21	RC2021	000541			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			871.75
02/03/21	RC2021	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			445.00
03/01/21	AP1206	0321990	1680	12987	MISSISSIPPI STATE TREASURER > FEES		1,195.71	
03/03/21	RC2021	000599			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			902.21
03/03/21	RC2021	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			293.50
04/05/21	AP1206	0321314	2125	13413	MISSISSIPPI STATE TREASURER > FEES		2,690.93	
04/06/21	RC2021	000652			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,193.93
04/13/21	RC2021	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			497.00
05/03/21	AP1206	0421292	2448	13716	MISSISSIPPI STATE TREASURER > FEES		1,431.00	

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05/07/21	RC2021	000701			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			963.50
05/07/21	RC2021	000702			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			467.50
06/07/21	AP1206	0521267	2820	14067	MISSISSIPPI STATE TREASURER > FEES		805.00	
06/10/21	RC2021	000760			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			189.00
06/10/21	RC2021	000761			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			616.00
07/02/21	RC2021	000814			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			430.00
07/06/21	AP1206	0621259	3103	14329	MISSISSIPPI STATE TREASURER > FEES		430.00	
08/02/21	AP1206	0721253	3405	14610	MISSISSIPPI STATE TREASURER > FEES		859.63	
08/02/21	RC2021	000878			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			686.13
08/11/21	RC2021	000885			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			173.50
09/03/21	RC2021	000933			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,565.39
09/03/21	RC2021	000934			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			590.25
09/07/21	AP1206	0821315	3785	14967	MISSISSIPPI STATE TREASURER > FEES		2,155.64	
					BALANCE >>>	0.00	16,626.30	16,626.30

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650	000	124			GAME AND FISH LAW VIOLATIONS			
12/04/20	RC2021	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
12/04/20	RC2021	000426			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
12/07/20	AP1206	1120208	921	12287	MISSISSIPPI STATE TREASURER > FEES		178.00	
02/01/21	AP1206	0121192	1443	12769	MISSISSIPPI STATE TREASURER > FEES		178.00	
02/02/21	RC2021	000541			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			178.00
03/01/21	AP1206	0321990	1680	12987	MISSISSIPPI STATE TREASURER > FEES		178.00	
03/03/21	RC2021	000599			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
03/03/21	RC2021	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
04/05/21	AP1206	0321314	2125	13413	MISSISSIPPI STATE TREASURER > FEES		534.00	
04/06/21	RC2021	000652			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			178.00
04/13/21	RC2021	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			356.00
05/03/21	AP1206	0421292	2448	13716	MISSISSIPPI STATE TREASURER > FEES		89.00	
05/07/21	RC2021	000702			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
06/07/21	AP1206	0521267	2820	14067	MISSISSIPPI STATE TREASURER > FEES		356.00	
06/10/21	RC2021	000760			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
06/10/21	RC2021	000761			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			267.00
07/02/21	RC2021	000813			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			284.75
07/06/21	AP1206	0621259	3103	14329	MISSISSIPPI STATE TREASURER > FEES		284.75	
08/02/21	AP1206	0721253	3405	14610	MISSISSIPPI STATE TREASURER > FEES		178.00	
08/02/21	RC2021	000878			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			178.00
09/03/21	RC2021	000933			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			765.25
09/03/21	RC2021	000934			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			106.75
09/07/21	AP1206	0821315	3785	14967	MISSISSIPPI STATE TREASURER > FEES		872.00	
					BALANCE >>>	0.00	2,847.75	2,847.75

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650	000	126			OTHER MISDEMEANORS			
10/05/20	AP1206	0920225	177	11581	MISSISSIPPI STATE TREASURER > FEES		2,063.13	
10/05/20	AP1206	0920281	177	11581	MISSISSIPPI STATE TREASURER > FEES		204.50	
10/05/20	RC2021	000327			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,616.88
10/05/20	RC2021	000328			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			204.50
10/05/20	RC2021	000331			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			446.25
11/02/20	AP1206	1020277	512	11898	MISSISSIPPI STATE TREASURER > FEES		1,664.69	
11/02/20	AP1206	1020280	512	11898	MISSISSIPPI STATE TREASURER > FEES		150.75	

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11/03/20	RC2021	000376			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			880.87
11/03/20	RC2021	000378			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			783.82
11/06/20	RC2021	000380			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			150.75
12/04/20	RC2021	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			365.25
12/04/20	RC2021	000426			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			457.00
12/04/20	RC2021	000427			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			62.75
12/07/20	AP1206	1120208	921	12287	MISSISSIPPI STATE TREASURER > FEES		822.25	
12/07/20	AP1206	1120256	921	12287	MISSISSIPPI STATE TREASURER > FEES		62.75	
01/04/21	AP1206	1220153	1160	12506	MISSISSIPPI STATE TREASURER > FEES		1,600.92	
01/06/21	RC2021	000480			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,192.42
01/25/21	RC2021	000517			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			408.50
02/01/21	AP1206	0121192	1443	12769	MISSISSIPPI STATE TREASURER > FEES		2,388.86	
02/02/21	RC2021	000541			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,103.73
02/03/21	RC2021	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			285.13
03/01/21	AP1206	0321250	1680	12987	MISSISSIPPI STATE TREASURER > FEES		106.75	
03/01/21	AP1206	0321990	1680	12987	MISSISSIPPI STATE TREASURER > FEES		1,176.72	
03/03/21	RC2021	000599			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			767.10
03/03/21	RC2021	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			409.62
03/03/21	RC2021	000603			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			106.75
04/05/21	AP1206	0321314	2125	13413	MISSISSIPPI STATE TREASURER > FEES		1,593.38	
04/06/21	RC2021	000652			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,320.50
04/13/21	RC2021	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			272.88
05/03/21	AP1206	0421292	2448	13716	MISSISSIPPI STATE TREASURER > FEES		2,512.25	
05/03/21	AP1206	0421630	2448	13716	MISSISSIPPI STATE TREASURER > FEES		106.75	
05/07/21	RC2021	000701			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,975.25
05/07/21	RC2021	000702			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			537.00
05/07/21	RC2021	000703			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			106.75
06/07/21	AP1206	0521267	2820	14067	MISSISSIPPI STATE TREASURER > FEES		2,511.25	
06/07/21	AP1206	0521307	2820	14067	MISSISSIPPI STATE TREASURER > FEES		155.75	
06/10/21	RC2021	000760			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			743.00
06/10/21	RC2021	000761			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,768.25
06/10/21	RC2021	000762			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			155.75
07/02/21	RC2021	000813			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			730.50
07/02/21	RC2021	000814			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,053.63
07/06/21	AP1206	0621259	3103	14329	MISSISSIPPI STATE TREASURER > FEES		1,784.13	
08/02/21	AP1206	0721253	3405	14610	MISSISSIPPI STATE TREASURER > FEES		2,391.50	
08/02/21	RC2021	000878			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,805.50
08/11/21	RC2021	000885			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			586.00
09/03/21	RC2021	000933			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,573.25
09/03/21	RC2021	000934			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			664.15
09/07/21	AP1206	0821315	3785	14967	MISSISSIPPI STATE TREASURER > FEES		2,237.40	
					BALANCE >>>	0.00	23,533.73	23,533.73
650	000	127			OTHER FELONIES		4,537.74	
10/05/20	AP1206	0920281	177	11581	MISSISSIPPI STATE TREASURER > FEES		677.00	
10/05/20	RC2021	000328			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			677.00
11/02/20	AP1206	1020280	512	11898	MISSISSIPPI STATE TREASURER > FEES		1,561.50	
11/06/20	RC2021	000380			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,561.50
12/04/20	RC2021	000427			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,490.50
12/07/20	AP1206	1120256	921	12287	MISSISSIPPI STATE TREASURER > FEES		1,490.50	

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01/04/21	AP1206	1220401	1160	12506	MISSISSIPPI STATE TREASURER > FEES		1,566.00	
01/06/21	RC2021	000479			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			1,566.00
02/01/21	AP1206	0121524	1443	12769	MISSISSIPPI STATE TREASURER > FEES		2,941.00	
02/02/21	RC2021	000542			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,941.00
03/01/21	AP1206	0321250	1680	12987	MISSISSIPPI STATE TREASURER > FEES		383.50	
03/03/21	RC2021	000603			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			383.50
04/05/21	AP1206	0321494	2125	13413	MISSISSIPPI STATE TREASURER > FEES		2,419.00	
04/13/21	RC2021	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,419.00
05/03/21	AP1206	0421630	2448	13716	MISSISSIPPI STATE TREASURER > FEES		1,724.00	
05/07/21	RC2021	000703			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,724.00
06/07/21	AP1206	0521307	2820	14067	MISSISSIPPI STATE TREASURER > FEES		909.50	
06/10/21	RC2021	000762			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			909.50
07/02/21	RC2021	000815			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,990.00
07/06/21	AP1206	0621386	3103	14329	MISSISSIPPI STATE TREASURER > FEES		1,990.00	
08/02/21	AP1206	0721170	3405	14610	MISSISSIPPI STATE TREASURER > FEES		1,034.50	
08/11/21	RC2021	000886			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,034.50
09/07/21	AP1206	0821673	3785	14967	MISSISSIPPI STATE TREASURER > FEES		2,336.00	
09/16/21	RC2021	000947			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,336.00
					BALANCE >>>	4,537.74	19,032.50	19,032.50
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650	000	128			APPEARANCE BOND FEE ASSESSMENT			
10/05/20	AP1206	0920225	177	11581	MISSISSIPPI STATE TREASURER > FEES		155.80	
10/05/20	AP1206	0920281	177	11581	MISSISSIPPI STATE TREASURER > FEES		1,098.00	
10/05/20	RC2021	000327			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			135.80
10/05/20	RC2021	000328			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,098.00
10/05/20	RC2021	000331			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
11/02/20	AP1206	1020277	512	11898	MISSISSIPPI STATE TREASURER > FEES		295.32	
11/02/20	AP1206	1020280	512	11898	MISSISSIPPI STATE TREASURER > FEES		473.55	
11/03/20	RC2021	000376			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			182.32
11/03/20	RC2021	000378			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			113.00
11/06/20	RC2021	000380			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			473.55
12/04/20	RC2021	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
12/04/20	RC2021	000426			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			85.52
12/04/20	RC2021	000427			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			418.45
12/07/20	AP1206	1120208	921	12287	MISSISSIPPI STATE TREASURER > FEES		105.52	
12/07/20	AP1206	1120256	921	12287	MISSISSIPPI STATE TREASURER > FEES		418.45	
01/04/21	AP1206	1220153	1160	12506	MISSISSIPPI STATE TREASURER > FEES		86.55	
01/04/21	AP1206	1220401	1160	12506	MISSISSIPPI STATE TREASURER > FEES		452.50	
01/06/21	RC2021	000479			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			452.50
01/06/21	RC2021	000479			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			16.00
01/06/21	RC2021	000480			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			66.55
01/25/21	RC2021	000517			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			20.00
02/01/21	AP1206	0121192	1443	12769	MISSISSIPPI STATE TREASURER > FEES		99.00	
02/01/21	AP1206	0121524	1443	12769	MISSISSIPPI STATE TREASURER > FEES		1,365.25	
02/02/21	RC2021	000541			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
02/02/21	RC2021	000542			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,365.25
02/03/21	RC2021	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			59.00
03/01/21	AP1206	0321250	1680	12987	MISSISSIPPI STATE TREASURER > FEES		1,072.50	
03/01/21	AP1206	0321990	1680	12987	MISSISSIPPI STATE TREASURER > FEES		190.22	
03/03/21	RC2021	000599			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			135.22



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03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			55.00
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,072.50
04/05/21	AP1206	0321314	2125 13413	MISSISSIPPI STATE TREASURER > FEES		414.31	
04/05/21	AP1206	0321494	2125 13413	MISSISSIPPI STATE TREASURER > FEES		898.00	
04/06/21	RC2021	000652		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			265.31
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			149.00
04/13/21	RC2021	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			898.00
05/03/21	AP1206	0421292	2448 13716	MISSISSIPPI STATE TREASURER > FEES		209.38	
05/03/21	AP1206	0421630	2448 13716	MISSISSIPPI STATE TREASURER > FEES		2,558.27	
05/07/21	RC2021	000701		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			58.38
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			151.00
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,558.27
06/07/21	AP1206	0521267	2820 14067	MISSISSIPPI STATE TREASURER > FEES		166.60	
06/07/21	AP1206	0521307	2820 14067	MISSISSIPPI STATE TREASURER > FEES		772.50	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			51.50
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			115.10
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			772.50
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			19.50
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			360.32
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			963.00
07/06/21	AP1206	0621259	3103 14329	MISSISSIPPI STATE TREASURER > FEES		379.82	
07/06/21	AP1206	0621386	3103 14329	MISSISSIPPI STATE TREASURER > FEES		963.00	
08/02/21	AP1206	0721170	3405 14610	MISSISSIPPI STATE TREASURER > FEES		126.50	
08/02/21	AP1206	0721253	3405 14610	MISSISSIPPI STATE TREASURER > FEES		287.23	
08/02/21	RC2021	000878		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			262.23
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			126.50
09/03/21	RC2021	000933		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			124.73
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
09/07/21	AP1206	0821315	3785 14967	MISSISSIPPI STATE TREASURER > FEES		144.73	
09/07/21	AP1206	0821673	3785 14967	MISSISSIPPI STATE TREASURER > FEES		2,756.36	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,756.36
				BALANCE >>>	16.00CR	15,489.36	15,505.36
650 000 129				COURT CONSTITUENTS ASSESSMENT		72.50	
10/05/20	AP1206	0920103	177 11581	MISSISSIPPI STATE TREASURER > FEES		36.00	
10/05/20	AP1206	0920225	177 11581	MISSISSIPPI STATE TREASURER > FEES		113.50	
10/05/20	AP1206	0920281	177 11581	MISSISSIPPI STATE TREASURER > FEES		6.00	
10/05/20	RC2021	000326		TIFFANY LOVVORN, CHANCERY CLERK> FEES			36.00
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			81.50
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			6.00
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			32.00
11/02/20	AP1206	1020109	512 11898	MISSISSIPPI STATE TREASURER > FEES		9.50	
11/02/20	AP1206	1020277	512 11898	MISSISSIPPI STATE TREASURER > FEES		119.50	
11/02/20	AP1206	1020280	512 11898	MISSISSIPPI STATE TREASURER > FEES		10.00	
11/03/20	RC2021	000375		TIFFANY LOVVORN, CHANCERY CLERK> FEES			9.50
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			86.50
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			33.00
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
12/04/20	RC2021	000424		TIFFANY LOVVORN, CHANCERY CLERK> FEES			7.00

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12/04/20	RC2021	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.50
12/04/20	RC2021	000426			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			71.00
12/04/20	RC2021	000427			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4.00
12/07/20	AP1206	1120208	921	12287	MISSISSIPPI STATE TREASURER > FEES		95.50	
12/07/20	AP1206	1120256	921	12287	MISSISSIPPI STATE TREASURER > FEES		4.00	
12/07/20	AP1206	1120805	921	12287	MISSISSIPPI STATE TREASURER > FEES		7.00	
01/04/21	AP1206	1220153	1160	12506	MISSISSIPPI STATE TREASURER > FEES		89.50	
01/04/21	AP1206	1220401	1160	12506	MISSISSIPPI STATE TREASURER > FEES		16.00	
01/04/21	AP1206	1220977	1160	12506	MISSISSIPPI STATE TREASURER > FEES		8.50	
01/06/21	RC2021	000477			TIFFANY LOVVORN, CHANCERY CLERK> FEES			8.50
01/06/21	RC2021	000480			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			68.50
01/25/21	RC2021	000517			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			21.00
02/01/21	AP1206	0121192	1443	12769	MISSISSIPPI STATE TREASURER > FEES		90.50	
02/01/21	AP1206	0121524	1443	12769	MISSISSIPPI STATE TREASURER > FEES		8.50	
02/01/21	AP1206	0121690	1443	12769	MISSISSIPPI STATE TREASURER > FEES		6.00	
02/02/21	RC2021	000540			TIFFANY LOVVORN, CHANCERY CLERK> FEES			6.00
02/02/21	RC2021	000541			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			66.50
02/02/21	RC2021	000542			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			8.50
02/03/21	RC2021	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.00
03/01/21	AP1206	0221805	1680	12987	MISSISSIPPI STATE TREASURER > FEES		7.00	
03/01/21	AP1206	0321250	1680	12987	MISSISSIPPI STATE TREASURER > FEES		5.00	
03/01/21	AP1206	0321990	1680	12987	MISSISSIPPI STATE TREASURER > FEES		69.00	
03/03/21	RC2021	000598			TIFFANY LOVVORN, CHANCERY CLERK> FEES			7.00
03/03/21	RC2021	000599			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.00
03/03/21	RC2021	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			27.00
03/03/21	RC2021	000603			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5.00
04/05/21	AP1206	0321120	2125	13413	MISSISSIPPI STATE TREASURER > FEES		42.00	
04/05/21	AP1206	0321314	2125	13413	MISSISSIPPI STATE TREASURER > FEES		142.50	
04/05/21	AP1206	0321494	2125	13413	MISSISSIPPI STATE TREASURER > FEES		14.50	
04/06/21	RC2021	000651			TIFFANY LOVVORN, CHANCERY CLERK> FEES			10.50
04/06/21	RC2021	000652			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			93.50
04/13/21	RC2021	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			49.00
04/13/21	RC2021	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			14.50
05/03/21	AP1206	0421292	2448	13716	MISSISSIPPI STATE TREASURER > FEES		129.50	
05/03/21	AP1206	0421630	2448	13716	MISSISSIPPI STATE TREASURER > FEES		11.50	
05/03/21	AP1206	0421747	2448	13716	MISSISSIPPI STATE TREASURER > FEES		6.50	
05/07/21	RC2021	000700			TIFFANY LOVVORN, CHANCERY CLERK> FEES			6.50
05/07/21	RC2021	000702			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			39.00
05/07/21	RC2021	000703			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			11.50
06/07/21	AP1206	0521184	2820	14067	MISSISSIPPI STATE TREASURER > FEES		16.00	
06/07/21	AP1206	0521267	2820	14067	MISSISSIPPI STATE TREASURER > FEES		105.50	
06/07/21	AP1206	0521307	2820	14067	MISSISSIPPI STATE TREASURER > FEES		12.00	
06/10/21	RC2021	000760			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
06/10/21	RC2021	000761			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.50
06/10/21	RC2021	000762			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.00
06/10/21	RC2021	000763			TIFFANY LOVVORN, CHANCERY CLERK> FEES			16.00
07/02/21	RC2021	000812			TIFFANY LOVVORN, CHANCERY CLERK> FEES			12.00
07/02/21	RC2021	000813			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			44.50
07/02/21	RC2021	000814			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			79.50
07/02/21	RC2021	000815			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
07/06/21	AP1206	0621138	3103	14329	MISSISSIPPI STATE TREASURER > FEES		12.00	

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07/06/21	AP1206	0621259	3103	14329	MISSISSIPPI STATE TREASURER > FEES		124.00	
07/06/21	AP1206	0621386	3103	14329	MISSISSIPPI STATE TREASURER > FEES		10.00	
08/02/21	AP1206	0721126	3405	14610	MISSISSIPPI STATE TREASURER > FEES		11.00	
08/02/21	AP1206	0721170	3405	14610	MISSISSIPPI STATE TREASURER > FEES		4.00	
08/02/21	AP1206	0721253	3405	14610	MISSISSIPPI STATE TREASURER > FEES		107.50	
08/02/21	RC2021	000877			TIFFANY LOVVORN, CHANCERY CLERK> FEES			11.00
08/02/21	RC2021	000878			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			78.00
08/11/21	RC2021	000885			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			29.50
08/11/21	RC2021	000886			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			4.00
09/02/21	RC2021	000932			TIFFANY LOVVORN, CHANCERY CLERK> FEES			10.00
09/03/21	RC2021	000933			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			160.00
09/03/21	RC2021	000934			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			37.50
09/07/21	AP1206	0821115	3785	14967	MISSISSIPPI STATE TREASURER > FEES		10.00	
09/07/21	AP1206	0821315	3785	14967	MISSISSIPPI STATE TREASURER > FEES		197.50	
09/07/21	AP1206	0821673	3785	14967	MISSISSIPPI STATE TREASURER > FEES		15.00	
09/16/21	RC2021	000947			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			15.00
					BALANCE >>>	210.50	1,672.00	1,534.00
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650	000	131			HUNTING VIOLATIONS			
04/05/21	AP1206	0321314	2125	13413	MISSISSIPPI STATE TREASURER > FEES		26.00	
04/06/21	RC2021	000652			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			26.00
05/07/21	RC2021	000701			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.50
					BALANCE >>>	90.50CR	26.00	116.50
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650	000	132			COURT EDUCATION			72.50
10/05/20	AP1206	0920103	177	11581	MISSISSIPPI STATE TREASURER > FEES		9.00	
10/05/20	AP1206	0920225	177	11581	MISSISSIPPI STATE TREASURER > FEES		122.00	
10/05/20	AP1206	0920281	177	11581	MISSISSIPPI STATE TREASURER > FEES		24.00	
10/05/20	RC2021	000326			TIFFANY LOVVORN, CHANCERY CLERK> FEES			9.00
10/05/20	RC2021	000327			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			78.00
10/05/20	RC2021	000328			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			24.00
10/05/20	RC2021	000331			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			44.00
11/02/20	AP1206	1020109	512	11898	MISSISSIPPI STATE TREASURER > FEES		38.00	
11/02/20	AP1206	1020277	512	11898	MISSISSIPPI STATE TREASURER > FEES		51.00	
11/02/20	AP1206	1020280	512	11898	MISSISSIPPI STATE TREASURER > FEES		40.00	
11/03/20	RC2021	000375			TIFFANY LOVVORN, CHANCERY CLERK> FEES			38.00
11/03/20	RC2021	000376			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			51.00
11/06/20	RC2021	000380			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.00
12/04/20	RC2021	000424			TIFFANY LOVVORN, CHANCERY CLERK> FEES			28.00
12/04/20	RC2021	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6.00
12/04/20	RC2021	000426			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			68.00
12/04/20	RC2021	000427			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			16.00
12/07/20	AP1206	1120208	921	12287	MISSISSIPPI STATE TREASURER > FEES		74.00	
12/07/20	AP1206	1120256	921	12287	MISSISSIPPI STATE TREASURER > FEES		16.00	
12/07/20	AP1206	1120805	921	12287	MISSISSIPPI STATE TREASURER > FEES		28.00	
01/04/21	AP1206	1220153	1160	12506	MISSISSIPPI STATE TREASURER > FEES		120.00	
01/04/21	AP1206	1220401	1160	12506	MISSISSIPPI STATE TREASURER > FEES		64.00	
01/04/21	AP1206	1220977	1160	12506	MISSISSIPPI STATE TREASURER > FEES		34.00	
01/06/21	RC2021	000477			TIFFANY LOVVORN, CHANCERY CLERK> FEES			34.00

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01/06/21	RC2021	000479			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			64.00
01/06/21	RC2021	000480			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			102.00
01/25/21	RC2021	000517			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			18.00
02/01/21	AP1206	0121192	1443	12769	MISSISSIPPI STATE TREASURER > FEES		70.00	
02/01/21	AP1206	0121524	1443	12769	MISSISSIPPI STATE TREASURER > FEES		34.00	
02/01/21	AP1206	0121690	1443	12769	MISSISSIPPI STATE TREASURER > FEES		24.00	
02/02/21	RC2021	000540			TIFFANY LOVVORN, CHANCERY CLERK> FEES			24.00
02/02/21	RC2021	000541			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			66.00
02/02/21	RC2021	000542			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			34.00
02/03/21	RC2021	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4.00
03/01/21	AP1206	0221805	1680	12987	MISSISSIPPI STATE TREASURER > FEES		28.00	
03/01/21	AP1206	0321250	1680	12987	MISSISSIPPI STATE TREASURER > FEES		20.00	
03/01/21	AP1206	0321990	1680	12987	MISSISSIPPI STATE TREASURER > FEES		114.00	
03/03/21	RC2021	000598			TIFFANY LOVVORN, CHANCERY CLERK> FEES			28.00
03/03/21	RC2021	000599			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
03/03/21	RC2021	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			44.00
03/03/21	RC2021	000603			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			20.00
04/05/21	AP1206	0321120	2125	13413	MISSISSIPPI STATE TREASURER > FEES		10.50	
04/05/21	AP1206	0321314	2125	13413	MISSISSIPPI STATE TREASURER > FEES		116.00	
04/05/21	AP1206	0321494	2125	13413	MISSISSIPPI STATE TREASURER > FEES		58.00	
04/06/21	RC2021	000651			TIFFANY LOVVORN, CHANCERY CLERK> FEES			42.00
04/06/21	RC2021	000652			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			96.00
04/13/21	RC2021	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
04/13/21	RC2021	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			58.00
05/03/21	AP1206	0421292	2448	13716	MISSISSIPPI STATE TREASURER > FEES		84.00	
05/03/21	AP1206	0421630	2448	13716	MISSISSIPPI STATE TREASURER > FEES		46.00	
05/03/21	AP1206	0421747	2448	13716	MISSISSIPPI STATE TREASURER > FEES		26.00	
05/07/21	RC2021	000700			TIFFANY LOVVORN, CHANCERY CLERK> FEES			26.00
05/07/21	RC2021	000701			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
05/07/21	RC2021	000702			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.00
05/07/21	RC2021	000703			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			46.00
06/07/21	AP1206	0521184	2820	14067	MISSISSIPPI STATE TREASURER > FEES		64.00	
06/07/21	AP1206	0521267	2820	14067	MISSISSIPPI STATE TREASURER > FEES		44.00	
06/07/21	AP1206	0521307	2820	14067	MISSISSIPPI STATE TREASURER > FEES		48.00	
06/10/21	RC2021	000760			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4.00
06/10/21	RC2021	000761			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
06/10/21	RC2021	000762			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			48.00
06/10/21	RC2021	000763			TIFFANY LOVVORN, CHANCERY CLERK> FEES			64.00
07/02/21	RC2021	000812			TIFFANY LOVVORN, CHANCERY CLERK> FEES			48.00
07/02/21	RC2021	000813			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12.00
07/02/21	RC2021	000814			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			76.00
07/02/21	RC2021	000815			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			38.00
07/06/21	AP1206	0621138	3103	14329	MISSISSIPPI STATE TREASURER > FEES		48.00	
07/06/21	AP1206	0621259	3103	14329	MISSISSIPPI STATE TREASURER > FEES		88.00	
07/06/21	AP1206	0621386	3103	14329	MISSISSIPPI STATE TREASURER > FEES		38.00	
08/02/21	AP1206	0721126	3405	14610	MISSISSIPPI STATE TREASURER > FEES		44.00	
08/02/21	AP1206	0721170	3405	14610	MISSISSIPPI STATE TREASURER > FEES		16.00	
08/02/21	AP1206	0721253	3405	14610	MISSISSIPPI STATE TREASURER > FEES		60.00	
08/02/21	RC2021	000877			TIFFANY LOVVORN, CHANCERY CLERK> FEES			44.00
08/02/21	RC2021	000878			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			46.00
08/11/21	RC2021	000885			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14.00

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08/11/21	RC2021	000886			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			16.00
09/02/21	RC2021	000932			TIFFANY LOVVORN, CHANCERY CLERK> FEES			40.00
09/03/21	RC2021	000933			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			106.00
09/03/21	RC2021	000934			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14.00
09/07/21	AP1206	0821115	3785	14967	MISSISSIPPI STATE TREASURER > FEES		40.00	
09/07/21	AP1206	0821315	3785	14967	MISSISSIPPI STATE TREASURER > FEES		120.00	
09/07/21	AP1206	0821673	3785	14967	MISSISSIPPI STATE TREASURER > FEES		61.00	
09/16/21	RC2021	000947			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			61.00
					BALANCE >>>	104.00CR	1,921.50	1,953.00

650	000	134			DOMESTIC VIOLENCE		98.00	
10/05/20	AP1206	0920281	177	11581	MISSISSIPPI STATE TREASURER > FEES		182.00	
10/05/20	RC2021	000328			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			182.00
11/02/20	AP1206	1020280	512	11898	MISSISSIPPI STATE TREASURER > FEES		98.00	
11/06/20	RC2021	000380			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			98.00
12/04/20	RC2021	000427			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			182.00
12/07/20	AP1206	1120256	921	12287	MISSISSIPPI STATE TREASURER > FEES		182.00	
01/04/21	AP1206	1220401	1160	12506	MISSISSIPPI STATE TREASURER > FEES		98.00	
01/06/21	RC2021	000479			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			98.00
02/01/21	AP1206	0121524	1443	12769	MISSISSIPPI STATE TREASURER > FEES		14.00	
02/02/21	RC2021	000542			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			14.00
03/01/21	AP1206	0321250	1680	12987	MISSISSIPPI STATE TREASURER > FEES		14.00	
03/03/21	RC2021	000603			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			14.00
04/05/21	AP1206	0321494	2125	13413	MISSISSIPPI STATE TREASURER > FEES		84.00	
04/13/21	RC2021	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			84.00
05/03/21	AP1206	0421630	2448	13716	MISSISSIPPI STATE TREASURER > FEES		84.00	
05/07/21	RC2021	000703			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			84.00
06/07/21	AP1206	0521307	2820	14067	MISSISSIPPI STATE TREASURER > FEES		140.00	
06/10/21	RC2021	000762			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
07/02/21	RC2021	000815			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
07/06/21	AP1206	0621386	3103	14329	MISSISSIPPI STATE TREASURER > FEES		140.00	
08/02/21	AP1206	0721170	3405	14610	MISSISSIPPI STATE TREASURER > FEES		42.00	
08/11/21	RC2021	000886			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			42.00
09/07/21	AP1206	0821673	3785	14967	MISSISSIPPI STATE TREASURER > FEES		98.00	
09/16/21	RC2021	000947			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			98.00
					BALANCE >>>	98.00	1,176.00	1,176.00

650	000	135			MHP WIRELESS COMMUNICATIONS		1,506.50	
10/05/20	AP7062	0920151	175	11579	DPS FUND #3747 > MHP WIRELESS FEES		1,513.50	
10/05/20	AP9624	0920439	176	11580	MISS DEPT OF PUBLIC SAFETY > I.D. FEE		439.03	
10/05/20	RC2021	000327			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,133.50
10/05/20	RC2021	000331			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			380.00
10/05/20	RC2021	000331			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
11/02/20	AP7062	1020189	510	11896	DPS FUND #3747 > MHP WIRELESS FEE		1,891.50	
11/02/20	AP9624	1020150	511	11897	MISS DEPT OF PUBLIC SAFETY > I. D. FEE		1,500.00	
11/03/20	RC2021	000376			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,281.50
11/03/20	RC2021	000376			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,350.00
11/03/20	RC2021	000377			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
11/03/20	RC2021	000378			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			600.00

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11/03/20	RC2021	000378			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
12/04/20	RC2021	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			420.00
12/04/20	RC2021	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
12/04/20	RC2021	000426			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,018.00
12/04/20	RC2021	000426			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
12/07/20	AP7062	1120143	919	12285	DPS FUND #3747 > MHP WIRELESS FEES		1,438.00	
12/07/20	AP9624	1120200	920	12286	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		200.00	
01/04/21	AP7062	1220106	1158	12504	DPS FUND #3747 > MHP WIRELESS FEES		1,065.00	
01/04/21	AP9624	1220150	1159	12505	MISS DEPT OF PUBLIC SAFETY > I.D. FEE		150.00	
01/06/21	RC2021	000480			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			775.00
01/06/21	RC2021	000480			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
01/25/21	RC2021	000517			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			290.00
02/01/21	AP7062	0121121	1441	12767	DPS FUND #3747 > MHP WIRELESS FEES		1,217.00	
02/01/21	AP9624	0121550	1442	12768	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		550.00	
02/02/21	RC2021	000541			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			787.00
02/02/21	RC2021	000541			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			550.00
02/03/21	RC2021	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			430.00
03/01/21	AP7062	0321655	1678	12985	DPS FUND #3747 > MHP WIRELESS LEES		655.00	
03/01/21	AP9624	0321127	1679	12986	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		127.28	
03/03/21	RC2021	000599			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			401.50
03/03/21	RC2021	000599			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			27.28
03/03/21	RC2021	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			253.50
03/03/21	RC2021	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
04/05/21	AP7062	0321208	2123	13411	DPS FUND #3747 > MHP WIRELESS FEES		2,087.36	
04/05/21	AP9624	0321547	2124	13412	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		547.12	
04/06/21	RC2021	000652			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,260.86
04/06/21	RC2021	000652			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			476.62
04/13/21	RC2021	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			826.50
04/13/21	RC2021	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.50
05/03/21	AP7062	0421197	2446	13714	DPS FUND #3747 > MHP WIRELESS FEES		1,974.00	
05/03/21	AP9624	0421497	2447	13715	MISS DEPT OF PUBLIC SAFETY > ID FEE		497.10	
05/07/21	RC2021	000701			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,369.00
05/07/21	RC2021	000701			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			397.10
05/07/21	RC2021	000702			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			605.00
05/07/21	RC2021	000702			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
06/07/21	AP7062	0521165	2818	14065	DPS FUND #3747 > MHP WIRELESS FEES		1,657.14	
06/07/21	AP9624	0521249	2819	14066	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		249.00	
06/10/21	RC2021	000760			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			515.00
06/10/21	RC2021	000760			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
06/10/21	RC2021	000761			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,142.14
06/10/21	RC2021	000761			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			199.00
07/02/21	RC2021	000813			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			740.00
07/02/21	RC2021	000813			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.42
07/02/21	RC2021	000814			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,111.50
07/02/21	RC2021	000814			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			650.00
07/06/21	AP7062	0621185	3101	14327	DPS FUND #3747 > MHP WIRELESS FEES		1,851.50	
07/06/21	AP9624	0621675	3102	14328	MISS DEPT OF PUBLIC SAFETY > ID FEES		675.42	
08/02/21	AP7062	0721162	3403	14608	DPS FUND #3747 > MHP WIRELESS FEES		1,621.50	
08/02/21	AP9624	0721104	3404	14609	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		104.08	
08/02/21	RC2021	000878			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,141.50
08/02/21	RC2021	000878			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00

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08/11/21	RC2021	000885			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			480.00
08/11/21	RC2021	000885			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			54.08
09/03/21	RC2021	000933			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,475.50
09/03/21	RC2021	000933			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			200.00
09/03/21	RC2021	000934			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			603.00
09/03/21	RC2021	000934			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
09/07/21	AP7062	0821207	3783	14965	DPS FUND #3747 > MHP WIRELESS FEES		2,078.50	
09/07/21	AP9624	0821250	3784	14966	MISS DEPT OF PUBLIC SAFETY > I.D. FEE		250.00	
BALANCE >>>						1,845.53	24,339.03	24,000.00

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650	000	136			MOTOR VEHICLE LIABILITY			1,282.00
10/05/20	AP1206	0920225	177	11581	MISSISSIPPI STATE TREASURER > FEES		464.75	
10/05/20	RC2021	000327			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			339.03
10/05/20	RC2021	000331			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
11/02/20	AP1206	1020277	512	11898	MISSISSIPPI STATE TREASURER > FEES		623.75	
11/03/20	RC2021	000376			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			550.00
11/03/20	RC2021	000378			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			73.75
01/04/21	AP1206	1220153	1160	12506	MISSISSIPPI STATE TREASURER > FEES		50.00	
01/25/21	RC2021	000517			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			50.00
02/01/21	AP1206	0121192	1443	12769	MISSISSIPPI STATE TREASURER > FEES		277.50	
02/02/21	RC2021	000541			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			277.50
04/05/21	AP1206	0321314	2125	13413	MISSISSIPPI STATE TREASURER > FEES		625.00	
04/06/21	RC2021	000652			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			375.00
04/13/21	RC2021	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00
05/03/21	AP1206	0421292	2448	13716	MISSISSIPPI STATE TREASURER > FEES		448.00	
05/07/21	RC2021	000701			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			425.00
05/07/21	RC2021	000702			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			23.00
06/07/21	AP1206	0521267	2820	14067	MISSISSIPPI STATE TREASURER > FEES		727.82	
06/10/21	RC2021	000760			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			426.25
06/10/21	RC2021	000761			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			301.57
07/02/21	RC2021	000813			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			300.00
07/02/21	RC2021	000814			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			277.98
07/06/21	AP1206	0621259	3103	14329	MISSISSIPPI STATE TREASURER > FEES		577.98	
09/03/21	RC2021	000933			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			391.52
09/03/21	RC2021	000934			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			325.00
09/07/21	AP1206	0821315	3785	14967	MISSISSIPPI STATE TREASURER > FEES		716.52	
BALANCE >>>						1,256.28CR	4,511.32	4,485.60

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650	000	137			ADULT DRIVER TRAINING			101.77
10/05/20	AP1206	0920225	177	11581	MISSISSIPPI STATE TREASURER > FEES		10.00	
10/05/20	RC2021	000327			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			364.75
11/02/20	AP1206	1020277	512	11898	MISSISSIPPI STATE TREASURER > FEES		10.00	
11/03/20	RC2021	000376			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
02/01/21	AP1206	0121192	1443	12769	MISSISSIPPI STATE TREASURER > FEES		20.00	
02/03/21	RC2021	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
04/05/21	AP1206	0321314	2125	13413	MISSISSIPPI STATE TREASURER > FEES		30.00	
04/06/21	RC2021	000652			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
05/03/21	AP1206	0421292	2448	13716	MISSISSIPPI STATE TREASURER > FEES		10.00	
05/07/21	RC2021	000701			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00

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06/07/21	AP1206	0521267	2820	14067	MISSISSIPPI STATE TREASURER > FEES		30.00	
06/10/21	RC2021	000760			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
06/10/21	RC2021	000761			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
07/02/21	RC2021	000813			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
07/02/21	RC2021	000814			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
07/06/21	AP1206	0621259	3103	14329	MISSISSIPPI STATE TREASURER > FEES		50.00	
08/02/21	AP1206	0721253	3405	14610	MISSISSIPPI STATE TREASURER > FEES		500.00	
08/02/21	RC2021	000878			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
09/03/21	RC2021	000933			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
09/07/21	AP1206	0821315	3785	14967	MISSISSIPPI STATE TREASURER > FEES		20.00	
					BALANCE >>>	23.48	680.00	554.75
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650	000	138			CIVIL LEGAL ASSISTANCE			150.00
10/05/20	AP1206	0920103	177	11581	MISSISSIPPI STATE TREASURER > FEES		90.00	
10/05/20	AP1206	0920281	177	11581	MISSISSIPPI STATE TREASURER > FEES		45.00	
10/05/20	RC2021	000326			TIFFANY LOVVORN, CHANCERY CLERK> FEES			90.00
10/05/20	RC2021	000327			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
10/05/20	RC2021	000328			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			45.00
11/02/20	AP1206	1020109	512	11898	MISSISSIPPI STATE TREASURER > FEES		95.00	
11/02/20	AP1206	1020280	512	11898	MISSISSIPPI STATE TREASURER > FEES		40.00	
11/03/20	RC2021	000375			TIFFANY LOVVORN, CHANCERY CLERK> FEES			95.00
11/06/20	RC2021	000380			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.00
12/04/20	RC2021	000424			TIFFANY LOVVORN, CHANCERY CLERK> FEES			70.00
12/04/20	RC2021	000427			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
12/07/20	AP1206	1120256	921	12287	MISSISSIPPI STATE TREASURER > FEES		25.00	
12/07/20	AP1206	1120805	921	12287	MISSISSIPPI STATE TREASURER > FEES		70.00	
01/04/21	AP1206	1220401	1160	12506	MISSISSIPPI STATE TREASURER > FEES		125.00	
01/04/21	AP1206	1220977	1160	12506	MISSISSIPPI STATE TREASURER > FEES		85.00	
01/06/21	RC2021	000477			TIFFANY LOVVORN, CHANCERY CLERK> FEES			85.00
01/06/21	RC2021	000479			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			125.00
02/01/21	AP1206	0121524	1443	12769	MISSISSIPPI STATE TREASURER > FEES		30.00	
02/01/21	AP1206	0121690	1443	12769	MISSISSIPPI STATE TREASURER > FEES		60.00	
02/02/21	RC2021	000540			TIFFANY LOVVORN, CHANCERY CLERK> FEES			60.00
02/02/21	RC2021	000542			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
03/01/21	AP1206	0221805	1680	12987	MISSISSIPPI STATE TREASURER > FEES		70.00	
03/01/21	AP1206	0321250	1680	12987	MISSISSIPPI STATE TREASURER > FEES		45.00	
03/03/21	RC2021	000598			TIFFANY LOVVORN, CHANCERY CLERK> FEES			70.00
03/03/21	RC2021	000603			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			45.00
04/05/21	AP1206	0321120	2125	13413	MISSISSIPPI STATE TREASURER > FEES		105.00	
04/05/21	AP1206	0321494	2125	13413	MISSISSIPPI STATE TREASURER > FEES		105.00	
04/06/21	RC2021	000651			TIFFANY LOVVORN, CHANCERY CLERK> FEES			105.00
04/13/21	RC2021	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			105.00
05/03/21	AP1206	0421630	2448	13716	MISSISSIPPI STATE TREASURER > FEES		75.00	
05/03/21	AP1206	0421747	2448	13716	MISSISSIPPI STATE TREASURER > FEES		65.00	
05/07/21	RC2021	000700			TIFFANY LOVVORN, CHANCERY CLERK> FEES			65.00
05/07/21	RC2021	000703			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			75.00
06/07/21	AP1206	0521184	2820	14067	MISSISSIPPI STATE TREASURER > FEES		160.00	
06/07/21	AP1206	0521307	2820	14067	MISSISSIPPI STATE TREASURER > FEES		85.00	
06/10/21	RC2021	000762			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			85.00
06/10/21	RC2021	000763			TIFFANY LOVVORN, CHANCERY CLERK> FEES			160.00



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07/02/21	RC2021	000812			TIFFANY LOVVORN, CHANCERY CLERK> FEES			120.00
07/02/21	RC2021	000815			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.00
07/06/21	AP1206	0621138	3103	14329	MISSISSIPPI STATE TREASURER > FEES		120.00	
07/06/21	AP1206	0621386	3103	14329	MISSISSIPPI STATE TREASURER > FEES		40.00	
08/02/21	AP1206	0721126	3405	14610	MISSISSIPPI STATE TREASURER > FEES		110.00	
08/02/21	AP1206	0721170	3405	14610	MISSISSIPPI STATE TREASURER > FEES		20.00	
08/02/21	RC2021	000877			TIFFANY LOVVORN, CHANCERY CLERK> FEES			110.00
08/11/21	RC2021	000886			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			20.00
09/02/21	RC2021	000932			TIFFANY LOVVORN, CHANCERY CLERK> FEES			100.00
09/07/21	AP1206	0821115	3785	14967	MISSISSIPPI STATE TREASURER > FEES		100.00	
09/07/21	AP1206	0821673	3785	14967	MISSISSIPPI STATE TREASURER > FEES		110.00	
09/16/21	RC2021	000947			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			110.00
					BALANCE >>>	160.00CR	1,875.00	1,885.00
-----								
650	000	139			COMPREHENSIVE ELEC COURT SYSTM		430.00	
10/05/20	AP1206	0920103	177	11581	MISSISSIPPI STATE TREASURER > FEES		180.00	
10/05/20	AP1206	0920281	177	11581	MISSISSIPPI STATE TREASURER > FEES		90.00	
10/05/20	RC2021	000326			TIFFANY LOVVORN, CHANCERY CLERK> FEES			180.00
10/05/20	RC2021	000328			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			90.00
11/02/20	AP1206	1020109	512	11898	MISSISSIPPI STATE TREASURER > FEES		190.00	
11/02/20	AP1206	1020280	512	11898	MISSISSIPPI STATE TREASURER > FEES		80.00	
11/03/20	RC2021	000375			TIFFANY LOVVORN, CHANCERY CLERK> FEES			190.00
11/06/20	RC2021	000380			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.00
12/04/20	RC2021	000424			TIFFANY LOVVORN, CHANCERY CLERK> FEES			140.00
12/04/20	RC2021	000427			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
12/07/20	AP1206	1120256	921	12287	MISSISSIPPI STATE TREASURER > FEES		50.00	
12/07/20	AP1206	1120805	921	12287	MISSISSIPPI STATE TREASURER > FEES		140.00	
01/04/21	AP1206	1220401	1160	12506	MISSISSIPPI STATE TREASURER > FEES		250.00	
01/04/21	AP1206	1220977	1160	12506	MISSISSIPPI STATE TREASURER > FEES		170.00	
01/06/21	RC2021	000477			TIFFANY LOVVORN, CHANCERY CLERK> FEES			170.00
01/06/21	RC2021	000479			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			250.00
02/01/21	AP1206	0121524	1443	12769	MISSISSIPPI STATE TREASURER > FEES		60.00	
02/01/21	AP1206	0121690	1443	12769	MISSISSIPPI STATE TREASURER > FEES		120.00	
02/02/21	RC2021	000540			TIFFANY LOVVORN, CHANCERY CLERK> FEES			120.00
02/02/21	RC2021	000542			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			60.00
03/01/21	AP1206	0221805	1680	12987	MISSISSIPPI STATE TREASURER > FEES		140.00	
03/01/21	AP1206	0321250	1680	12987	MISSISSIPPI STATE TREASURER > FEES		90.00	
03/03/21	RC2021	000598			TIFFANY LOVVORN, CHANCERY CLERK> FEES			140.00
03/03/21	RC2021	000603			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			90.00
04/05/21	AP1206	0321120	2125	13413	MISSISSIPPI STATE TREASURER > FEES		210.00	
04/05/21	AP1206	0321494	2125	13413	MISSISSIPPI STATE TREASURER > FEES		210.00	
04/06/21	RC2021	000651			TIFFANY LOVVORN, CHANCERY CLERK> FEES			210.00
04/13/21	RC2021	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			210.00
05/03/21	AP1206	0421630	2448	13716	MISSISSIPPI STATE TREASURER > FEES		150.00	
05/03/21	AP1206	0421747	2448	13716	MISSISSIPPI STATE TREASURER > FEES		130.00	
05/07/21	RC2021	000700			TIFFANY LOVVORN, CHANCERY CLERK> FEES			130.00
05/07/21	RC2021	000703			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			150.00
06/07/21	AP1206	0521184	2820	14067	MISSISSIPPI STATE TREASURER > FEES		320.00	
06/07/21	AP1206	0521307	2820	14067	MISSISSIPPI STATE TREASURER > FEES		170.00	
06/10/21	RC2021	000762			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			170.00

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06/10/21	RC2021	000763			TIFFANY LOVVORN, CHANCERY CLERK> FEES			320.00
07/02/21	RC2021	000812			TIFFANY LOVVORN, CHANCERY CLERK> FEES			240.00
07/02/21	RC2021	000815			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.00
07/06/21	AP1206	0621138	3103	14329	MISSISSIPPI STATE TREASURER > FEES		240.00	
07/06/21	AP1206	0621386	3103	14329	MISSISSIPPI STATE TREASURER > FEES		80.00	
08/02/21	AP1206	0721126	3405	14610	MISSISSIPPI STATE TREASURER > FEES		220.00	
08/02/21	AP1206	0721170	3405	14610	MISSISSIPPI STATE TREASURER > FEES		40.00	
08/02/21	RC2021	000877			TIFFANY LOVVORN, CHANCERY CLERK> FEES			220.00
08/11/21	RC2021	000886			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.00
09/02/21	RC2021	000932			TIFFANY LOVVORN, CHANCERY CLERK> FEES			200.00
09/07/21	AP1206	0821115	3785	14967	MISSISSIPPI STATE TREASURER > FEES		200.00	
09/07/21	AP1206	0821673	3785	14967	MISSISSIPPI STATE TREASURER > FEES		220.00	
09/16/21	RC2021	000947			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			220.00
					BALANCE >>>	430.00	3,750.00	3,750.00
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650	000	140			CHILDREN'S TRUST FUND			1,239.49
01/04/21	AP1206	1220401	1160	12506	MISSISSIPPI STATE TREASURER > FEES		100.00	
01/06/21	RC2021	000479			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			100.00
03/01/21	AP1206	0321250	1680	12987	MISSISSIPPI STATE TREASURER > FEES		200.00	
03/03/21	RC2021	000603			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.00
05/03/21	AP1206	0421630	2448	13716	MISSISSIPPI STATE TREASURER > FEES		700.00	
05/07/21	RC2021	000703			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			700.00
09/07/21	AP1206	0821673	3785	14967	MISSISSIPPI STATE TREASURER > FEES		28.00	
09/16/21	RC2021	000947			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			28.00
					BALANCE >>>	1,239.49CR	1,028.00	1,028.00
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650	000	141			TRAUMA TRAFFIC VIOLATIONS			
10/05/20	AP1206	0920225	177	11581	MISSISSIPPI STATE TREASURER > FEES		1,280.00	
10/05/20	RC2021	000327			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			870.00
10/05/20	RC2021	000331			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			410.00
11/02/20	AP1206	1020277	512	11898	MISSISSIPPI STATE TREASURER > FEES		1,350.00	
11/03/20	RC2021	000376			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			820.00
11/03/20	RC2021	000378			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			530.00
12/04/20	RC2021	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			380.00
12/04/20	RC2021	000426			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			763.50
12/07/20	AP1206	1120208	921	12287	MISSISSIPPI STATE TREASURER > FEES		1,143.50	
01/04/21	AP1206	1220153	1160	12506	MISSISSIPPI STATE TREASURER > FEES		712.00	
01/06/21	RC2021	000480			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			515.00
01/25/21	RC2021	000517			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			197.00
02/01/21	AP1206	0121192	1443	12769	MISSISSIPPI STATE TREASURER > FEES		1,007.00	
02/02/21	RC2021	000541			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			574.00
02/03/21	RC2021	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			433.00
03/01/21	AP1206	0321990	1680	12987	MISSISSIPPI STATE TREASURER > FEES		499.00	
03/03/21	RC2021	000599			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			240.00
03/03/21	RC2021	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			259.00
04/05/21	AP1206	0321314	2125	13413	MISSISSIPPI STATE TREASURER > FEES		1,536.00	
04/06/21	RC2021	000652			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			786.00
04/13/21	RC2021	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			750.00
05/03/21	AP1206	0421292	2448	13716	MISSISSIPPI STATE TREASURER > FEES		1,600.00	

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05/07/21	RC2021	000701			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,090.00
05/07/21	RC2021	000702			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			510.00
06/07/21	AP1206	0521267	2820	14067	MISSISSIPPI STATE TREASURER > FEES		1,310.00	
06/10/21	RC2021	000760			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			420.00
06/10/21	RC2021	000761			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			890.00
07/02/21	RC2021	000813			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			550.00
07/02/21	RC2021	000814			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			963.25
07/06/21	AP1206	0621259	3103	14329	MISSISSIPPI STATE TREASURER > FEES		1,513.25	
08/02/21	AP1206	0721253	3405	14610	MISSISSIPPI STATE TREASURER > FEES		850.00	
08/02/21	RC2021	000878			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			850.00
08/11/21	RC2021	000885			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			480.00
09/03/21	RC2021	000933			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,180.00
09/03/21	RC2021	000934			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			670.00
09/07/21	AP1206	0821315	3785	14967	MISSISSIPPI STATE TREASURER > FEES		1,850.00	
					BALANCE >>>	480.00CR	14,650.75	15,130.75
650 000 142					UNINSURED MOTORIST ID (UMI)		1,099.49	
10/05/20	AP1206	0920225	177	11581	MISSISSIPPI STATE TREASURER > FEES		2,958.32	
10/05/20	RC2021	000327			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,078.32
10/05/20	RC2021	000331			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			880.00
11/02/20	AP1206	1020277	512	11898	MISSISSIPPI STATE TREASURER > FEES		4,542.00	
11/03/20	RC2021	000376			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,414.00
11/03/20	RC2021	000378			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,128.00
12/04/20	RC2021	000425			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			877.00
12/04/20	RC2021	000426			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,068.66
12/07/20	AP1206	1120208	921	12287	MISSISSIPPI STATE TREASURER > FEES		3,945.66	
01/04/21	AP1206	1220153	1160	12506	MISSISSIPPI STATE TREASURER > FEES		2,731.88	
01/06/21	RC2021	000480			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,488.88
01/25/21	RC2021	000517			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			243.00
02/01/21	AP1206	0121192	1443	12769	MISSISSIPPI STATE TREASURER > FEES		2,490.32	
02/02/21	RC2021	000541			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,775.07
02/03/21	RC2021	000547			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			715.25
03/01/21	AP1206	0321990	1680	12987	MISSISSIPPI STATE TREASURER > FEES		448.00	
03/03/21	RC2021	000599			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,019.98
03/03/21	RC2021	000600			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			448.00
04/05/21	AP1206	0321101	2125	13413	MISSISSIPPI STATE TREASURER > FEES		1,019.98	
04/05/21	AP1206	0321314	2125	13413	MISSISSIPPI STATE TREASURER > FEES		5,504.43	
04/06/21	RC2021	000652			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,801.78
04/13/21	RC2021	000657			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,702.65
05/03/21	AP1206	0421292	2448	13716	MISSISSIPPI STATE TREASURER > FEES		5,155.33	
05/07/21	RC2021	000701			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,729.85
05/07/21	RC2021	000702			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,425.48
06/07/21	AP1206	0521267	2820	14067	MISSISSIPPI STATE TREASURER > FEES		5,616.73	
06/10/21	RC2021	000760			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,862.50
06/10/21	RC2021	000761			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,754.13
06/24/21	RC2021	000761A			GLEND DIXON, JUSTICE COURT CLERK> TO CORRECT POSTING ERROR R#076			.10
07/02/21	RC2021	000813			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,997.14
07/02/21	RC2021	000814			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,147.55
07/06/21	AP1206	0621259	3103	14329	MISSISSIPPI STATE TREASURER > FEES		4,144.69	
08/02/21	AP1206	0721253	3405	14610	MISSISSIPPI STATE TREASURER > FEES		5,102.00	

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08/02/21	RC2021	000878		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,631.50
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,470.50
09/03/21	RC2021	000933		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,428.13
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,011.00
09/07/21	AP1206	0821315	3785 14967	MISSISSIPPI STATE TREASURER > FEES		4,439.13	
				BALANCE >>>	1,099.49	48,098.47	48,098.47
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650 000 143				VICTIMS BOND FEE			
10/05/20	AP1206	0920225	177 11581	MISSISSIPPI STATE TREASURER > FEES		186.00	
10/05/20	AP1206	0920281	177 11581	MISSISSIPPI STATE TREASURER > FEES		55.00	
10/05/20	RC2021	000327		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			55.00
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			76.00
11/02/20	AP1206	1020277	512 11898	MISSISSIPPI STATE TREASURER > FEES		190.00	
11/02/20	AP1206	1020280	512 11898	MISSISSIPPI STATE TREASURER > FEES		30.00	
11/03/20	RC2021	000376		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
11/06/20	RC2021	000380		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
12/04/20	RC2021	000426		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			63.50
12/07/20	AP1206	1120208	921 12287	MISSISSIPPI STATE TREASURER > FEES		80.00	
12/07/20	AP1206	1120256	921 12287	MISSISSIPPI STATE TREASURER > FEES		63.50	
01/04/21	AP1206	1220153	1160 12506	MISSISSIPPI STATE TREASURER > FEES		122.75	
01/04/21	AP1206	1220401	1160 12506	MISSISSIPPI STATE TREASURER > FEES		40.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			40.00
01/06/21	RC2021	000480		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			32.75
02/01/21	AP1206	0121192	1443 12769	MISSISSIPPI STATE TREASURER > FEES		220.00	
02/01/21	AP1206	0121524	1443 12769	MISSISSIPPI STATE TREASURER > FEES		110.00	
02/02/21	RC2021	000541		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			190.00
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			110.00
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
03/01/21	AP1206	0321250	1680 12987	MISSISSIPPI STATE TREASURER > FEES		40.00	
03/01/21	AP1206	0321990	1680 12987	MISSISSIPPI STATE TREASURER > FEES		135.58	
03/03/21	RC2021	000599		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			68.33
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			67.25
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.00
04/05/21	AP1206	0321314	2125 13413	MISSISSIPPI STATE TREASURER > FEES		241.67	
04/05/21	AP1206	0321494	2125 13413	MISSISSIPPI STATE TREASURER > FEES		110.00	
04/06/21	RC2021	000652		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			181.67
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
04/13/21	RC2021	000658		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			110.00
05/03/21	AP1206	0421292	2448 13716	MISSISSIPPI STATE TREASURER > FEES		200.00	
05/03/21	AP1206	0421630	2448 13716	MISSISSIPPI STATE TREASURER > FEES		60.00	
05/07/21	RC2021	000701		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			60.00
06/07/21	AP1206	0521267	2820 14067	MISSISSIPPI STATE TREASURER > FEES		200.00	
06/07/21	AP1206	0521307	2820 14067	MISSISSIPPI STATE TREASURER > FEES		30.00	

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06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
06/10/21	RC2021	000761		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
07/02/21	RC2021	000814		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			63.00
07/06/21	AP1206	0621259	3103 14329	MISSISSIPPI STATE TREASURER > FEES		140.00	
07/06/21	AP1206	0621386	3103 14329	MISSISSIPPI STATE TREASURER > FEES		63.00	
08/02/21	AP1206	0721170	3405 14610	MISSISSIPPI STATE TREASURER > FEES		87.00	
08/02/21	AP1206	0721253	3405 14610	MISSISSIPPI STATE TREASURER > FEES		170.00	
08/02/21	RC2021	000878		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			140.00
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			87.00
09/03/21	RC2021	000933		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			160.00
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
09/07/21	AP1206	0821315	3785 14967	MISSISSIPPI STATE TREASURER > FEES		240.00	
09/07/21	AP1206	0821673	3785 14967	MISSISSIPPI STATE TREASURER > FEES		78.50	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			78.50
				BALANCE >>>	0.00	2,893.00	2,893.00
-----							
650 000 144				DRUG VIOLATION			98.00
10/05/20	AP1206	0920225	177 11581	MISSISSIPPI STATE TREASURER > FEES		125.00	
10/05/20	AP1206	0920281	177 11581	MISSISSIPPI STATE TREASURER > FEES		75.00	
10/05/20	RC2021	000327		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			75.00
10/05/20	RC2021	000331		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
11/02/20	AP1206	1020277	512 11898	MISSISSIPPI STATE TREASURER > FEES		100.00	
11/03/20	RC2021	000376		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
12/04/20	RC2021	000427		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
12/07/20	AP1206	1120208	921 12287	MISSISSIPPI STATE TREASURER > FEES		25.00	
12/07/20	AP1206	1120256	921 12287	MISSISSIPPI STATE TREASURER > FEES		50.00	
01/04/21	AP1206	1220153	1160 12506	MISSISSIPPI STATE TREASURER > FEES		75.00	
01/04/21	AP1206	1220401	1160 12506	MISSISSIPPI STATE TREASURER > FEES		25.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			25.00
01/06/21	RC2021	000480		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			25.00
02/01/21	AP1206	0121192	1443 12769	MISSISSIPPI STATE TREASURER > FEES		125.00	
02/01/21	AP1206	0121524	1443 12769	MISSISSIPPI STATE TREASURER > FEES		25.00	
02/02/21	RC2021	000541		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
03/01/21	AP1206	0321250	1680 12987	MISSISSIPPI STATE TREASURER > FEES		25.00	
03/01/21	AP1206	0321990	1680 12987	MISSISSIPPI STATE TREASURER > FEES		100.00	
03/03/21	RC2021	000599		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
04/05/21	AP1206	0321314	2125 13413	MISSISSIPPI STATE TREASURER > FEES		125.00	
04/05/21	AP1206	0321494	2125 13413	MISSISSIPPI STATE TREASURER > FEES		202.00	

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04/06/21	RC2021	000652		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
04/13/21	RC2021	000658		CASSANDRA L. PULLIUM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			202.00
05/03/21	AP1206	0421292	2448 13716	MISSISSIPPI STATE TREASURER > FEES		200.00	
05/03/21	AP1206	0421630	2448 13716	MISSISSIPPI STATE TREASURER > FEES		52.00	
05/07/21	RC2021	000701		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			52.00
06/07/21	AP1206	0521267	2820 14067	MISSISSIPPI STATE TREASURER > FEES		175.00	
06/07/21	AP1206	0521307	2820 14067	MISSISSIPPI STATE TREASURER > FEES		75.00	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
06/10/21	RC2021	000761		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
06/10/21	RC2021	000762		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			75.00
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
07/02/21	RC2021	000814		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			79.00
07/06/21	AP1206	0621259	3103 14329	MISSISSIPPI STATE TREASURER > FEES		100.00	
07/06/21	AP1206	0621386	3103 14329	MISSISSIPPI STATE TREASURER > FEES		79.00	
08/02/21	AP1206	0721170	3405 14610	MISSISSIPPI STATE TREASURER > FEES		50.00	
08/02/21	AP1206	0721253	3405 14610	MISSISSIPPI STATE TREASURER > FEES		134.50	
08/02/21	RC2021	000878		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			134.50
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
09/03/21	RC2021	000933		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			125.00
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
09/07/21	AP1206	0821315	3785 14967	MISSISSIPPI STATE TREASURER > FEES		150.00	
09/07/21	AP1206	0821673	3785 14967	MISSISSIPPI STATE TREASURER > FEES		156.00	
09/16/21	RC2021	000947		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			156.00
				BALANCE >>>	98.00CR	2,248.50	2,248.50
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650 000 145				EXPUNGE ASSESSMENT			
01/04/21	AP1206	1220401	1160 12506	MISSISSIPPI STATE TREASURER > FEES		280.00	
01/06/21	RC2021	000479		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			280.00
02/01/21	AP1206	0121524	1443 12769	MISSISSIPPI STATE TREASURER > FEES		420.00	
02/02/21	RC2021	000542		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			420.00
03/01/21	AP1206	0321250	1680 12987	MISSISSIPPI STATE TREASURER > FEES		140.00	
03/03/21	RC2021	000603		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
05/03/21	AP1206	0421630	2448 13716	MISSISSIPPI STATE TREASURER > FEES		140.00	
05/07/21	RC2021	000703		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
07/02/21	RC2021	000815		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
07/06/21	AP1206	0621386	3103 14329	MISSISSIPPI STATE TREASURER > FEES		140.00	
08/02/21	AP1206	0721170	3405 14610	MISSISSIPPI STATE TREASURER > FEES		140.00	
08/11/21	RC2021	000886		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
				BALANCE >>>	0.00	1,260.00	1,260.00
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650 000 147				JUDICIAL SYSTEM FUND (JSF)		3,680.00	
10/05/20	AP1206	0920103	177 11581	MISSISSIPPI STATE TREASURER > FEES		720.00	
10/05/20	AP1206	0920281	177 11581	MISSISSIPPI STATE TREASURER > FEES		360.00	
10/05/20	RC2021	000326		TIFFANY LOVVORN, CHANCERY CLERK> FEES			720.00
10/05/20	RC2021	000328		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			360.00

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11/02/20	AP1206	1020109	512	11898	MISSISSIPPI STATE TREASURER > FEES		760.00	
11/02/20	AP1206	1020280	512	11898	MISSISSIPPI STATE TREASURER > FEES		320.00	
11/03/20	RC2021	000375			TIFFANY LOVVORN, CHANCERY CLERK> FEES			760.00
11/06/20	RC2021	000380			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			320.00
12/04/20	RC2021	000424			TIFFANY LOVVORN, CHANCERY CLERK> FEES			560.00
12/04/20	RC2021	000427			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.00
12/07/20	AP1206	1120256	921	12287	MISSISSIPPI STATE TREASURER > FEES		200.00	
12/07/20	AP1206	1120805	921	12287	MISSISSIPPI STATE TREASURER > FEES		560.00	
01/04/21	AP1206	1220401	1160	12506	MISSISSIPPI STATE TREASURER > FEES		1,000.00	
01/04/21	AP1206	1220977	1160	12506	MISSISSIPPI STATE TREASURER > FEES		680.00	
01/06/21	RC2021	000477			TIFFANY LOVVORN, CHANCERY CLERK> FEES			680.00
01/06/21	RC2021	000479			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			1,000.00
02/01/21	AP1206	0121524	1443	12769	MISSISSIPPI STATE TREASURER > FEES		240.00	
02/01/21	AP1206	0121690	1443	12769	MISSISSIPPI STATE TREASURER > FEES		480.00	
02/02/21	RC2021	000540			TIFFANY LOVVORN, CHANCERY CLERK> FEES			480.00
02/02/21	RC2021	000542			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			240.00
03/01/21	AP1206	0221805	1680	12987	MISSISSIPPI STATE TREASURER > FEES		560.00	
03/01/21	AP1206	0321250	1680	12987	MISSISSIPPI STATE TREASURER > FEES		360.00	
03/03/21	RC2021	000598			TIFFANY LOVVORN, CHANCERY CLERK> FEES			560.00
03/03/21	RC2021	000603			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			360.00
04/05/21	AP1206	0321120	2125	13413	MISSISSIPPI STATE TREASURER > FEES		840.00	
04/05/21	AP1206	0321494	2125	13413	MISSISSIPPI STATE TREASURER > FEES		840.00	
04/06/21	RC2021	000651			TIFFANY LOVVORN, CHANCERY CLERK> FEES			840.00
04/13/21	RC2021	000658			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			840.00
05/03/21	AP1206	0421630	2448	13716	MISSISSIPPI STATE TREASURER > FEES		600.00	
05/03/21	AP1206	0421747	2448	13716	MISSISSIPPI STATE TREASURER > FEES		520.00	
05/07/21	RC2021	000700			TIFFANY LOVVORN, CHANCERY CLERK> FEES			520.00
05/07/21	RC2021	000703			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			600.00
06/07/21	AP1206	0521184	2820	14067	MISSISSIPPI STATE TREASURER > FEES		1,280.00	
06/07/21	AP1206	0521307	2820	14067	MISSISSIPPI STATE TREASURER > FEES		680.00	
06/10/21	RC2021	000762			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			680.00
06/10/21	RC2021	000763			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,280.00
07/02/21	RC2021	000812			TIFFANY LOVVORN, CHANCERY CLERK> FEES			960.00
07/02/21	RC2021	000815			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			320.00
07/06/21	AP1206	0621138	3103	14329	MISSISSIPPI STATE TREASURER > FEES		960.00	
07/06/21	AP1206	0621386	3103	14329	MISSISSIPPI STATE TREASURER > FEES		320.00	
08/02/21	AP1206	0721126	3405	14610	MISSISSIPPI STATE TREASURER > FEES		880.00	
08/02/21	AP1206	0721170	3405	14610	MISSISSIPPI STATE TREASURER > FEES		160.00	
08/02/21	RC2021	000877			TIFFANY LOVVORN, CHANCERY CLERK> FEES			880.00
08/11/21	RC2021	000886			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			160.00
09/02/21	RC2021	000932			TIFFANY LOVVORN, CHANCERY CLERK> FEES			800.00
09/07/21	AP1206	0821115	3785	14967	MISSISSIPPI STATE TREASURER > FEES		800.00	
09/07/21	AP1206	0821673	3785	14967	MISSISSIPPI STATE TREASURER > FEES		880.00	
09/16/21	RC2021	000947			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			880.00
BALANCE >>>						3,680.00	15,000.00	15,000.00
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650	000	148			CRIMESTOPPERS			3,942.73
10/05/20	AP3717	0920181	174	11578	CRIMESTOPPERS OF NE MS INC > FEES		181.00	
10/05/20	RC2021	000327			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			138.00
10/05/20	RC2021	000331			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			43.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/02/20	AP3717	1020215	509 11895	CRIMESTOPPERS OF NE MS INC > FEES		215.00	
11/03/20	RC2021	000376		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			147.00
11/03/20	RC2021	000377		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2.00
11/03/20	RC2021	000378		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			66.00
12/04/20	RC2021	000425		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			49.00
12/04/20	RC2021	000426		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			117.00
12/07/20	AP3717	1120166	918 12284	CRIMESTOPPERS OF NE MS INC > FEES		166.00	
01/04/21	AP3717	1220124	1157 12503	CRIMESTOPPERS OF NE MS INC > FEES		124.00	
01/06/21	RC2021	000480		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
01/25/21	RC2021	000517		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT COURT FINES & FE			35.00
02/01/21	AP3717	0121158	1440 12766	CRIMESTOPPERS OF NE MS INC > FEES		158.50	
02/02/21	RC2021	000541		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			107.50
02/03/21	RC2021	000547		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			51.00
03/01/21	AP3717	0321825	1677 12984	CRIMESTOPPERS OF NE MS INC > FEES		82.50	
03/03/21	RC2021	000599		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			49.50
03/03/21	RC2021	000600		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			33.00
04/05/21	AP3717	0321231	2122 13410	CRIMESTOPPERS OF NE MS INC > FEES		231.00	
04/06/21	RC2021	000652		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			141.00
04/13/21	RC2021	000657		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
05/03/21	AP3717	0472122	2445 13713	CRIMESTOPPERS OF NE MS INC > FEES		222.00	
05/07/21	RC2021	000701		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			153.00
05/07/21	RC2021	000702		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			69.00
06/07/21	AP3717	0521198	2817 14064	CRIMESTOPPERS OF NE MS INC > FEES		198.00	
06/10/21	RC2021	000760		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			62.00
06/10/21	RC2021	000761		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			136.00
07/02/21	RC2021	000813		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			84.00
07/02/21	RC2021	000814		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			128.00
07/06/21	AP3717	0621212	3100 14326	CRIMESTOPPERS OF NE MS INC > FEES		212.00	
08/02/21	AP3717	0721192	3402 14607	CRIMESTOPPERS OF NE MS INC > FEES		192.00	
08/02/21	RC2021	000878		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			138.00
08/11/21	RC2021	000885		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			54.00
09/03/21	RC2021	000933		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			170.00
09/03/21	RC2021	000934		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			71.00
09/07/21	AP3717	0821241	3782 14964	CRIMESTOPPERS OF NE MS INC > FEES		241.00	
				BALANCE >>>	3,942.73CR	2,223.00	2,223.00
JUDICIAL ASSESSMENT CLEARING				BALANCE >>>	0.00	745,916.62	745,916.62



CHICKASAW COUNTY 2020/2021  
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654	000	002		CASH IN BANK		43,167.47	
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,202.50	
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		6.49	
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		730.93	
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		522.17	
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,046.32	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		59.44	
12/21/20	CD0654	012402		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001036			17,212.50
01/04/21	CD0654	012507		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001161			17,212.50
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		13,357.57	
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,369.88	
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		28.54	
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		18.13	
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		21,358.66	
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,074.12	
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		6.63	
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		16,113.65	
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,274.60	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		37.49	
03/23/21	CD0654	013238		HOULKA PUBLIC LIBRARY > PAYMENT OF CLAIM 001931			2,050.00
03/23/21	CD0654	013238	A	HOULKA PUBLIC LIBRARY > VOIDING OF CLAIM 001931		2,050.00	
03/23/21	CD0654	013239		HOUSTON CARNEGIE LIBRARY > PAYMENT OF CLAIM 001932			2,050.00
03/23/21	CD0654	013240		OKOLONA CARNEGIE LIBRARY > PAYMENT OF CLAIM 001933			2,050.00
04/05/21	CD0654	013414		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002126			17,212.50
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,105.21	
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,904.89	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		15.32	
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		955.69	
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,972.50	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			1.20
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		877.96	
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,501.55	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		9.40	
07/06/21	CD0654	014330		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003104			17,212.50
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		333.71	
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,011.48	
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			6.95
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,041.91	
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,542.22	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-		2.98	
08/23/21	CD0654	014771		HOULKA PUBLIC LIBRARY > PAYMENT OF CLAIM 003566			2,050.00
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,208.28	
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,203.75	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		2.82	
				BALANCE >>>	45,056.11	78,946.79	77,058.15
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TOTAL ASSETS					BALANCE >>>	45,056.11	
+++++							
654	000	190		FUND BALANCE - UNRESERVED			43,167.47
				BALANCE >>>	43,167.47CR	0.00	0.00
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TOTAL EQUITY				BALANCE >>>	43,167.47CR		
+++++							
654 000 200				REALTY/PERSONAL			
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,357.57
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			21,358.66
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			16,113.65
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,105.21
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			955.69
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			877.96
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			333.71
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,041.91
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,208.28
				BALANCE >>>	58,352.64CR	0.00	58,352.64
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654 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,202.50
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			730.93
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,046.32
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,369.88
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,074.12
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,274.60
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,904.89
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,972.50
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,501.55
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,011.48
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,542.22
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,203.75
				BALANCE >>>	17,834.74CR	0.00	17,834.74
-----							
654 000 203				PRIOR YEAR PROPERTY TAX			
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			6.49
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			522.17
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			59.44
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			28.54
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			6.63
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			37.49
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			15.32
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-	1.20		
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			9.40
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI	6.95		
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-			2.98
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			2.82
				BALANCE >>>	683.13CR	8.15	691.28
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654 000 266				MOTOR VEHICLE RENTAL TAX			
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			18.13
				BALANCE >>>	18.13CR	0.00	18.13
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TOTAL REVENUE				BALANCE >>>	76,888.64CR		
+++++							
500 LIBRARIES							
654	500	750		GRANTS/FIRE DEPARTMENTS/ETAL			
12/21/20	AP0479	1020OCT	1036 12402	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
01/04/21	AP0479	0121JAN	1161 12507	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
03/23/21	AP0842	0321205	1931 13238	HOULKA PUBLIC LIBRARY > GRANT		2,050.00	
03/23/21	AP0842	0321205V	1931 13238	HOULKA PUBLIC LIBRARY > VOID CLAIM NO 001931 CHECK NO 013238			2,050.00
03/23/21	AP0843	0321205	1932 13239	HOUSTON CARNEGIE LIBRARY > GRANT		2,050.00	
03/23/21	AP1308	0321205	1933 13240	OKOLONA CARNEGIE LIBRARY > GRANT		2,050.00	
04/05/21	AP0479	0421APR	2126 13414	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
07/06/21	AP0479	0721JUL	3104 14330	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
08/23/21	AP0842	0821205	3566 14771	HOULKA PUBLIC LIBRARY > GRANT/CHECK REPLACEMENT		2,050.00	
				BALANCE >>>	75,000.00	77,050.00	2,050.00
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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	77,050.00	2,050.00
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TOTAL EXPENDITURES				BALANCE >>>	75,000.00		
+++++							
LIBRARY DISTRICT FUND				BALANCE >>>	0.00	156,004.94	156,004.94
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CHICKASAW COUNTY 2020/2021  
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656	000	002		CASH IN BANK			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		542.84	
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		.11	
11/02/20	CD0656	011899		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000513			542.95
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		290.87	
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		239.46	
12/07/20	CD0656	012288		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000922			530.33
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		483.58	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		25.23	
01/04/21	CD0656	012508		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001162			508.81
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	5,698.90		
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		595.10	
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		4.82	
02/01/21	CD0656	012770		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001444			6,298.82
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		10.73	
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	9,484.52		
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		913.56	
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		2.73	
03/01/21	CD0656	012988		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001681			10,411.54
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX	7,351.48		
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		523.73	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		11.50	
04/05/21	CD0656	013415		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002127			7,886.11
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	895.10		
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		837.08	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		3.18	
05/03/21	CD0656	013717		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002449			1,735.36
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	416.08		
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		828.57	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			1.80
06/07/21	CD0656	014068		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002821			1,243.45
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	215.29		
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		670.95	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		5.80	
07/06/21	CD0656	014331		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003105			892.04
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	124.49		
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		904.53	
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			5.20
08/02/21	CD0656	014611		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003406			1,023.82
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	432.08		
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		670.36	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-		1.73	
09/07/21	CD0656	014968		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003786			1,104.17
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	761.45		
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		547.16	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		1.37	
				BALANCE >>>	1,309.98	33,494.38	32,184.40

TOTAL ASSETS

BALANCE >>>

1,309.98

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CHICKASAW COUNTY 2020/2021  
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656	000	148			CRIMESTOPPERS		2,775.27	
10/16/20	RC2021	000349			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			542.84
10/16/20	RC2021	000350			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			.11
11/02/20	AP1911	1020542	513	11899	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		542.95	
11/23/20	RC2021	000413			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			290.87
11/23/20	RC2021	000414			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			239.46
12/07/20	AP1911	1120530	922	12288	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		530.33	
12/18/20	RC2021	000457			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			483.58
12/18/20	RC2021	000458			SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			25.23
01/04/21	AP1911	1220508	1162	12508	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		508.81	
01/20/21	RC2021	000510			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,698.90
01/20/21	RC2021	000511			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			595.10
01/20/21	RC2021	000512			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			4.82
02/01/21	AP1911	0121629	1444	12770	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		6,298.82	
02/12/21	RC2021	000561			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			10.73
02/23/21	RC2021	000581			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,484.52
02/23/21	RC2021	000582			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			913.56
02/23/21	RC2021	000583			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			2.73
03/01/21	AP1911	0221104	1681	12988	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		10,400.81	
03/01/21	AP1911	0221107	1681	12988	CHICKASAW DEVELOPMENT FOUNDATI> MOTOR VEHICLE RENTAL TAX		10.73	
03/18/21	RC2021	000622			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			7,351.48
03/18/21	RC2021	000623			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			523.73
03/18/21	RC2021	000624			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			11.50
04/05/21	AP1911	0321788	2127	13415	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		7,886.11	
04/16/21	RC2021	000669			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			895.10
04/16/21	RC2021	000670			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			837.08
04/16/21	RC2021	000671			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			3.18
05/03/21	AP1911	0421173	2449	13717	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,735.36	
05/19/21	RC2021	000730			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			416.08
05/19/21	RC2021	000731			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			828.57
05/19/21	RC2021	000732			SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		1.80	
06/07/21	AP1911	0521124	2821	14068	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,243.45	
06/22/21	RC2021	000791			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			215.29
06/22/21	RC2021	000792			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			670.95
06/22/21	RC2021	000793			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			5.80
07/06/21	AP1911	0621892	3105	14331	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		892.04	
07/19/21	RC2021	000840			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			124.49
07/19/21	RC2021	000841			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			904.53
07/19/21	RC2021	000842			SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		5.20	
08/02/21	AP1911	0721102	3406	14611	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,023.82	
08/13/21	RC2021	000895			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			432.08
08/13/21	RC2021	000896			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			670.36
08/13/21	RC2021	000897			SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-			1.73
09/07/21	AP1911	0821110	3786	14968	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,104.17	
09/16/21	RC2021	000941			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			761.45
09/16/21	RC2021	000942			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			547.16
09/16/21	RC2021	000943			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			1.37
BALANCE >>>						1,465.29	32,184.40	33,494.38
TOTAL LIABILITIES						BALANCE >>>	1,465.29	

CHICKASAW COUNTY 2020/2021  
 656 ECONOMIC DEVELOPMENT 1,4, & 5  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	190		FUND BALANCE - UNRESERVED			2,775.27
				BALANCE >>>	2,775.27CR	0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	2,775.27CR	
+++++							
				ECONOMIC DEVELOPMENT 1,4, & 5	BALANCE >>>	0.00	65,678.78
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CHICKASAW COUNTY 2020/2021  
 657 CHAMBER OF COMMERCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	002		CASH IN BANK			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		156.29	
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		3.58	
11/02/20	CD0657	011900		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000514			159.87
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		139.04	
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		64.15	
12/07/20	CD0657	012289		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000923			203.19
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		131.92	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		9.31	
01/04/21	CD0657	012509		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001163			141.23
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,158.51		
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		210.69	
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		11.77	
02/01/21	CD0657	012771		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001445			2,380.97
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	3,079.34		
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		306.65	
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		1.14	
03/01/21	CD0657	012989		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001682			3,387.13
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX	2,127.10		
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		226.03	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		10.30	
04/05/21	CD0657	013416		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002128			2,363.43
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	343.03		
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		283.47	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		5.70	
05/03/21	CD0657	013718		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002450			632.20
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	145.99		
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		331.74	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		1.08	
06/07/21	CD0657	014069		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002822			478.81
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	301.10		
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		212.30	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			.32
07/06/21	CD0657	014332		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003106			513.08
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	71.72		
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		278.69	
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		1.17	
08/02/21	CD0657	014612		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003407			351.58
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	180.84		
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		236.88	
09/07/21	CD0657	014969		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003787			417.72
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	537.55		
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		160.92	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		.27	
				BALANCE >>>	698.74	11,728.27	11,029.53
TOTAL ASSETS				BALANCE >>>	698.74		

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657 000 148 CRIMESTOPPERS 1,629.18

CHICKASAW COUNTY 2020/2021  
 657 CHAMBER OF COMMERCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			156.29
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			3.58
11/02/20	AP5858	1020159	514 11900	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		159.87	
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			139.04
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			64.15
12/07/20	AP5858	1120203	923 12289	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		203.19	
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			131.92
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			9.31
01/04/21	AP5858	1220141	1163 12509	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		141.23	
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,158.51
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			210.69
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			11.77
02/01/21	AP5858	0121238	1445 12771	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		2,380.97	
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,079.34
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			306.65
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			1.14
03/01/21	AP5858	0221338	1682 12989	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		3,387.13	
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			2,127.10
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			226.03
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			10.30
04/05/21	AP5858	0321236	2128 13416	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		2,363.43	
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			343.03
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			283.47
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			5.70
05/03/21	AP5858	0421632	2450 13718	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		632.20	
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			145.99
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			331.74
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			1.08
06/07/21	AP5858	0521478	2822 14069	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		478.81	
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			301.10
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			212.30
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		.32	
07/06/21	AP5858	0621513	3106 14332	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		513.08	
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			71.72
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			278.69
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			1.17
08/02/21	AP5858	0721351	3407 14612	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		351.58	
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			180.84
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			236.88
09/07/21	AP5858	0821417	3787 14969	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		417.72	
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			537.55
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			160.92
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			.27
BALANCE >>>					930.44	11,029.53	11,728.27
TOTAL LIABILITIES					BALANCE >>>	930.44	
657	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	1,629.18CR	0.00
							1,629.18
						0.00	0.00



CHICKASAW COUNTY 2020/2021  
 657 CHAMBER OF COMMERCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EQUITY	BALANCE >>>		1,629.18CR
				CHAMBER OF COMMERCE FUND	BALANCE >>>	0.00	22,757.80

CHICKASAW COUNTY 2020/2021  
 658 EMS SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
658 000 002				CASH IN BANK		2,520.64	
04/20/21	CD0658	013553		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 002265			316.00
05/03/21	CD0658	013719		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 002451			20.00
05/03/21	CD0658	013720		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 002452			215.00
07/13/21	RC2021	000817		STATE OF MISSISSIPPI> GRANT		10,585.00	
08/17/21	CD0658	014764		AED MARKET > PAYMENT OF CLAIM 003559			10,750.00
				BALANCE >>>	1,804.64	10,585.00	11,301.00
TOTAL ASSETS					BALANCE >>>		1,804.64
658 000 190				FUND BALANCE - UNRESERVED			2,520.64
				BALANCE >>>	2,520.64CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		2,520.64CR
658 000 271				RESTRICTED HEALTH WELFARE CAPL			
07/13/21	RC2021	000817		STATE OF MISSISSIPPI> GRANT			10,585.00
				BALANCE >>>	10,585.00CR	0.00	10,585.00
658 000 325				OTHER CHARGES PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		10,585.00CR
266 EMS SPECIAL							
658 266 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
658 266 480				OTHER TRAVEL COSTS			
				BALANCE >>>	0.00	0.00	0.00
658 266 556				OTHER PROFESSIONAL FEES/SERVIC			
05/03/21	AP8295	1384864	2451 13719	AMERICAN SAFETY & HEALTH INSTI> INSTRUCTOR FEE		20.00	
				BALANCE >>>	20.00	20.00	0.00
658 266 695				OTHER CONSUMABLE SUPPLIES			
04/20/21	AP7271	2238765	2265 13553	EMERGENCY MEDICAL PRODUCTS INC> EMS SUPPLIES		276.55	
04/20/21	AP7271	2240019	2265 13553	EMERGENCY MEDICAL PRODUCTS INC> EMS SUPPLIES		15.00	
04/20/21	AP7271	2240682	2265 13553	EMERGENCY MEDICAL PRODUCTS INC> EMS SUPPLIES		24.45	
05/03/21	AP7271	2246759	2452 13720	EMERGENCY MEDICAL PRODUCTS INC> MEDICAL SUPPLIES		215.00	
				BALANCE >>>	531.00	531.00	0.00

CHICKASAW COUNTY 2020/2021  
 658 EMS SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
658 266 919				OFFICE EQUIPMENT LESS \$5000			
08/17/21	AP0615	4541	3559 14764	AED MARKET > AED LIFEPAKS		10,750.00	
				BALANCE >>>	10,750.00	10,750.00	0.00
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				EMS SPECIAL	BALANCE >>>	11,301.00	11,301.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	11,301.00	
+++++							
				EMS SPECIAL FUND	BALANCE >>>	0.00	21,886.00 21,886.00
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CHICKASAW COUNTY 2020/2021  
 680 LOCAL AGENCY CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
680	000	002		CASH IN BANK			
10/09/20	RC2021	000338		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		10,448.33	
10/20/20	CD0680	011751		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 000347			420.86
10/20/20	CD0680	011752		HOULKA, TOWN OF > PAYMENT OF CLAIM 000348			18.30
10/20/20	CD0680	011753		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000349			4,830.75
10/20/20	CD0680	011754		HOUSTON, CITY OF > PAYMENT OF CLAIM 000350			1,573.65
10/20/20	CD0680	011755		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000351			2,506.87
10/20/20	CD0680	011756		OKOLONA, CITY OF > PAYMENT OF CLAIM 000352			1,097.90
11/17/20	RC2021	000399		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		7,146.90	
11/23/20	RC2021	000403		STATE OF MISSISSIPPI> RECORDING FEE/REC'D IN ERROR		52.00	
12/07/20	CD0680	012290		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 000924			287.88
12/07/20	CD0680	012291		HOULKA, TOWN OF > PAYMENT OF CLAIM 000925			12.52
12/07/20	CD0680	012292		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000926			3,304.34
12/07/20	CD0680	012293		HOUSTON, CITY OF > PAYMENT OF CLAIM 000927			1,076.42
12/07/20	CD0680	012294		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000928			52.00
12/07/20	CD0680	012295		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000929			1,714.76
12/07/20	CD0680	012296		OKOLONA, CITY OF > PAYMENT OF CLAIM 000930			750.98
12/11/20	RC2021	000433		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		11,070.84	
12/21/20	CD0680	012403		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001037			445.94
12/21/20	CD0680	012404		HOULKA, TOWN OF > PAYMENT OF CLAIM 001038			19.39
12/21/20	CD0680	012405		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001039			5,118.56
12/21/20	CD0680	012406		HOUSTON, CITY OF > PAYMENT OF CLAIM 001040			1,667.41
12/21/20	CD0680	012407		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001041			2,656.23
12/21/20	CD0680	012408		OKOLONA, CITY OF > PAYMENT OF CLAIM 001042			1,163.31
01/08/21	RC2021	000482		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,263.65	
01/12/21	RC2021	000490		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,006.51	
01/19/21	CD0680	012631		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001285			333.12
01/19/21	CD0680	012632		HOULKA, TOWN OF > PAYMENT OF CLAIM 001286			14.49
01/19/21	CD0680	012633		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001287			3,823.68
01/19/21	CD0680	012634		HOUSTON, CITY OF > PAYMENT OF CLAIM 001288			1,245.59
01/19/21	CD0680	012635		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001289			1,984.26
01/19/21	CD0680	012636		OKOLONA, CITY OF > PAYMENT OF CLAIM 001290			869.02
02/12/21	RC2021	000559		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		2,787.31	
02/12/21	RC2021	000560		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,387.43	
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		2,054.08	
02/23/21	CD0680	012918		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001592			168.16
02/23/21	CD0680	012919		HOULKA, TOWN OF > PAYMENT OF CLAIM 001593			7.31
02/23/21	CD0680	012920		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001594			3,171.11
02/23/21	CD0680	012921		HOUSTON, CITY OF > PAYMENT OF CLAIM 001595			1,441.92
02/23/21	CD0680	012922		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001596			1,001.64
02/23/21	CD0680	012923		OKOLONA, CITY OF > PAYMENT OF CLAIM 001597			438.68
03/03/21	RC2021	000596		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		15,019.02	
03/12/21	RC2021	000604		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		4,683.91	
03/15/21	RC2021	000605		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,070.62	
03/15/21	RC2021	000610		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		29,536.55	
03/23/21	CD0680	013241		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001934			15,250.81
03/23/21	CD0680	013242		HOULKA, TOWN OF > PAYMENT OF CLAIM 001935			10.08
03/23/21	CD0680	013243		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001936			2,660.59
03/23/21	CD0680	013244		HOUSTON, CITY OF > PAYMENT OF CLAIM 001937			866.71
03/23/21	CD0680	013245		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001938			21,005.63
03/23/21	CD0680	013246		OKOLONA, CITY OF > PAYMENT OF CLAIM 001939			10,516.28

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04/08/21	RC2021	000654		STATE OF MISSISSIPPI> ADD MTR VEHICLE PRIVILEGE TAX		11,099.83	
04/20/21	CD0680	013554		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002266			447.10
04/20/21	CD0680	013555		HOULKA, TOWN OF > PAYMENT OF CLAIM 002267			19.44
04/20/21	CD0680	013556		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002268			5,131.97
04/20/21	CD0680	013557		HOUSTON, CITY OF > PAYMENT OF CLAIM 002269			1,671.78
04/20/21	CD0680	013558		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002270			2,663.18
04/20/21	CD0680	013559		OKOLONA, CITY OF > PAYMENT OF CLAIM 002271			1,166.36
05/13/21	RC2021	000717		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		13,580.04	
05/18/21	CD0680	013892		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002624			547.01
05/18/21	CD0680	013893		HOULKA, TOWN OF > PAYMENT OF CLAIM 002625			23.78
05/18/21	CD0680	013894		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002626			6,278.69
05/18/21	CD0680	013895		HOUSTON, CITY OF > PAYMENT OF CLAIM 002627			2,045.33
05/18/21	CD0680	013896		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002628			3,258.26
05/18/21	CD0680	013897		OKOLONA, CITY OF > PAYMENT OF CLAIM 002629			1,426.97
06/14/21	RC2021	000771		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		2,063.43	
06/15/21	RC2021	000775		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,806.93	
06/22/21	CD0680	014190		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 002943			155.90
06/22/21	CD0680	014191		HOULKA, TOWN OF > PAYMENT OF CLAIM 002944			6.77
06/22/21	CD0680	014192		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002945			1,789.45
06/22/21	CD0680	014193		HOUSTON, CITY OF > PAYMENT OF CLAIM 002946			582.93
06/22/21	CD0680	014194		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002947			928.62
06/22/21	CD0680	014195		OKOLONA, CITY OF > PAYMENT OF CLAIM 002948			406.69
06/24/21	RC2021	000798		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY20		31,962.40	
07/06/21	CD0680	014333		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003107			17,898.94
07/06/21	CD0680	014334		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003108			14,063.46
07/13/21	RC2021	000821		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		7,739.45	
07/14/21	RC2021	000826		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		1,847.40	
07/20/21	CD0680	014482		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003256			386.16
07/20/21	CD0680	014483		HOULKA, TOWN OF > PAYMENT OF CLAIM 003257			16.79
07/20/21	CD0680	014484		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003258			4,432.45
07/20/21	CD0680	014485		HOUSTON, CITY OF > PAYMENT OF CLAIM 003259			1,443.90
07/20/21	CD0680	014486		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003260			2,300.18
07/20/21	CD0680	014487		OKOLONA, CITY OF > PAYMENT OF CLAIM 003261			1,007.37
08/12/21	RC2021	000901		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,720.19	
08/17/21	CD0680	014765		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003560			230.41
08/17/21	CD0680	014766		HOULKA, TOWN OF > PAYMENT OF CLAIM 003561			10.03
08/17/21	CD0680	014767		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003562			2,644.71
08/17/21	CD0680	014768		HOUSTON, CITY OF > PAYMENT OF CLAIM 003563			861.53
08/17/21	CD0680	014769		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003564			1,372.44
08/17/21	CD0680	014770		OKOLONA, CITY OF > PAYMENT OF CLAIM 003565			601.07
09/03/21	RC2021	000946		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		19,058.32	
09/15/21	RC2021	000955		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,877.83	
09/20/21	RC2021	000956		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		2,554.97	
09/21/21	CD0680	015080		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 003898			19,398.00
09/21/21	CD0680	015081		HOULKA, TOWN OF > PAYMENT OF CLAIM 003899			14.77
09/21/21	CD0680	015082		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003900			3,898.88
09/21/21	CD0680	015083		HOUSTON, CITY OF > PAYMENT OF CLAIM 003901			1,270.08
09/21/21	CD0680	015084		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003902			2,023.28
09/21/21	CD0680	015085		OKOLONA, CITY OF > PAYMENT OF CLAIM 003903			886.11
				BALANCE >>>	0.00	196,837.94	196,837.94

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680	000	149		DUE TO GOVERNMENTAL FUNDS			
10/09/20	RC2021	000338		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			10,448.33
10/20/20	AP0829	1020157	350 11754	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,573.65	
10/20/20	AP0839	1020183	348 11752	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		18.30	
10/20/20	AP3264	1020250	351 11755	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,506.87	
10/20/20	AP3265	1020483	349 11753	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		4,830.75	
10/20/20	AP3716	1020420	347 11751	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		420.86	
10/20/20	AP7543	1020109	352 11756	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,097.90	
11/17/20	RC2021	000399		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			7,146.90
11/23/20	RC2021	000403		STATE OF MISSISSIPPI> RECORDING FEE/REC'D IN ERROR			52.00
12/07/20	AP0829	1120107	927 12293	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,076.42	
12/07/20	AP0839	1120125	925 12291	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		12.52	
12/07/20	AP3264	1120171	929 12295	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,714.76	
12/07/20	AP3265	1120330	926 12292	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		3,304.34	
12/07/20	AP3716	1120287	924 12290	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		287.88	
12/07/20	AP7543	1120750	930 12296	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		750.98	
12/07/20	AP9724	1120520	928 12294	LOVVORN, TIFFANY > RECORDING/FILING FEE		52.00	
12/11/20	RC2021	000433		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			11,070.84
12/21/20	AP0829	1220166	1040 12406	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,667.41	
12/21/20	AP0839	1220193	1038 12404	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		19.39	
12/21/20	AP3264	1220265	1041 12407	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,656.23	
12/21/20	AP3265	1220511	1039 12405	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		5,118.56	
12/21/20	AP3716	1220445	1037 12403	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		445.94	
12/21/20	AP7543	1220116	1042 12408	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,163.31	
01/08/21	RC2021	000482		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,263.65
01/12/21	RC2021	000490		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,006.51
01/19/21	AP0829	0121452	1288 12634	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		452.82	
01/19/21	AP0829	0121792	1288 12634	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		792.77	
01/19/21	AP0839	0121527	1286 12632	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		5.27	
01/19/21	AP0839	0121922	1286 12632	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		9.22	
01/19/21	AP3264	0121126	1289 12635	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,262.91	
01/19/21	AP3264	0121721	1289 12635	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		721.35	
01/19/21	AP3265	0121139	1287 12633	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,390.05	
01/19/21	AP3265	0121243	1287 12633	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,433.63	
01/19/21	AP3716	0112121	1285 12631	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		121.10	
01/19/21	AP3716	0121212	1285 12631	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		212.02	
01/19/21	AP7543	0121315	1290 12636	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		315.92	
01/19/21	AP7543	0121553	1290 12636	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		553.10	
02/12/21	RC2021	000559		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			2,787.31
02/12/21	RC2021	000560		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,387.43
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			2,054.08
02/23/21	AP0829	0221628	1595 12921	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		628.77	
02/23/21	AP0829	0221813	1595 12921	HOUSTON, CITY OF > MTR VEH RENTAL TAX		813.15	
02/23/21	AP0839	0221731	1593 12919	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		7.31	
02/23/21	AP3264	0221100	1596 12922	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,001.64	
02/23/21	AP3265	0221124	1594 12920	HOUSTON SEPARATE SCHOOL DISTRI> MTR VEH RENTAL TAX		1,240.93	
02/23/21	AP3265	0221193	1594 12920	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,930.18	
02/23/21	AP3716	0221168	1592 12918	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		168.16	
02/23/21	AP7543	0221438	1597 12923	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		438.68	
03/03/21	RC2021	000596		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			15,019.02
03/12/21	RC2021	000604		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			4,683.91

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03/15/21	RC2021	000605		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,070.62
03/15/21	RC2021	000610		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			29,536.55
03/23/21	AP0829	0321161	1937 13244	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		161.25	
03/23/21	AP0829	0321705	1937 13244	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		705.46	
03/23/21	AP0839	0321188	1935 13242	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		1.88	
03/23/21	AP0839	0321820	1935 13242	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		8.20	
03/23/21	AP3264	0321112	1938 13245	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,123.81	
03/23/21	AP3264	0321196	1938 13245	OKOLONA SEPARATE SCHOOL DISTRI> RAILCAR ASSESSMENT TAX		19,624.95	
03/23/21	AP3264	0321256	1938 13245	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		256.87	
03/23/21	AP3265	0321216	1936 13243	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,165.59	
03/23/21	AP3265	0321495	1936 13243	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		495.00	
03/23/21	AP3716	0321150	1934 13241	CHICKASAW COUNTY SCHOOL DISTRI> HOMESTEAD REIMBURSEMENT		15,019.02	
03/23/21	AP3716	0321188	1934 13241	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		188.67	
03/23/21	AP3716	0321431	1934 13241	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		43.12	
03/23/21	AP7543	0321112	1939 13246	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		112.50	
03/23/21	AP7543	0321492	1939 13246	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		492.18	
03/23/21	AP7543	0321991	1939 13246	OKOLONA, CITY OF > RAILCAR ASSESSMENT TAX		9,911.60	
04/08/21	RC2021	000654		STATE OF MISSISSIPPI> ADD MTR VEHICLE PRIVILEGE TAX			11,099.83
04/20/21	AP0829	0421167	2269 13557	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,671.78	
04/20/21	AP0839	0421194	2267 13555	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		19.44	
04/20/21	AP3264	0421266	2270 13558	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,663.18	
04/20/21	AP3265	0421513	2268 13556	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		5,131.97	
04/20/21	AP3716	0421447	2266 13554	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		447.10	
04/20/21	AP7543	0421116	2271 13559	OKOLONA, CITY OF > ADD MTR VH PRIV TAX		1,166.36	
05/13/21	RC2021	000717		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			13,580.04
05/18/21	AP0829	0521204	2627 13895	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		2,045.33	
05/18/21	AP0839	0521237	2625 13893	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		23.78	
05/18/21	AP3264	0521325	2628 13896	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		3,258.26	
05/18/21	AP3265	0521627	2626 13894	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		6,278.69	
05/18/21	AP3716	0521547	2624 13892	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		547.01	
05/18/21	AP7543	0521142	2629 13897	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,426.97	
06/14/21	RC2021	000771		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			2,063.43
06/15/21	RC2021	000775		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,806.93
06/22/21	AP0829	0621582	2946 14193	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		582.93	
06/22/21	AP0839	0621677	2944 14191	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		6.77	
06/22/21	AP3264	0621928	2947 14194	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		928.62	
06/22/21	AP3265	0621178	2945 14192	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,789.45	
06/22/21	AP3716	0621155	2943 14190	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		155.90	
06/22/21	AP7543	0621406	2948 14195	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		406.69	
06/24/21	RC2021	000798		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY20			31,962.40
07/06/21	AP3265	0621140	3108 14334	HOUSTON SEPARATE SCHOOL DISTRI> FEDERAL FORESTRY FY20		14,063.46	
07/06/21	AP3716	0621178	3107 14333	CHICKASAW COUNTY SCHOOL DISTRI> FEDERAL FORESTRY FY20		17,898.94	
07/13/21	RC2021	000821		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			7,739.45
07/14/21	RC2021	000826		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			1,847.40
07/20/21	AP0829	0721116	3259 14485	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,165.66	
07/20/21	AP0829	0721278	3259 14485	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		278.24	
07/20/21	AP0839	0721135	3257 14483	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		13.55	
07/20/21	AP0839	0721324	3257 14483	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		3.24	
07/20/21	AP3264	0721185	3260 14486	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,856.93	
07/20/21	AP3264	0721443	3260 14486	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX`		443.25	
07/20/21	AP3265	0721357	3258 14484	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		3,578.31	

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07/20/21	AP3265	0721854	3258 14484	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		854.14	
07/20/21	AP3716	0721311	3256 14482	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		311.75	
07/20/21	AP3716	0721774	3256 14482	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		74.41	
07/20/21	AP7543	0721194	3261 14487	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		194.12	
07/20/21	AP7543	0721813	3261 14487	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		813.25	
08/12/21	RC2021	000901		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,720.19
08/17/21	AP0829	0821861	3563 14768	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		861.53	
08/17/21	AP0839	0821100	3561 14766	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		10.03	
08/17/21	AP3264	0821137	3564 14769	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,372.44	
08/17/21	AP3265	0821264	3562 14767	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,644.71	
08/17/21	AP3716	0821230	3560 14765	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		230.41	
08/17/21	AP7543	0821601	3565 14770	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		601.07	
09/03/21	RC2021	000946		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			19,058.32
09/15/21	RC2021	000955		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,877.83
09/20/21	RC2021	000956		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			2,554.97
09/21/21	AP0829	0921127	3901 15083	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,270.08	
09/21/21	AP0839	0921147	3899 15081	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		14.77	
09/21/21	AP3264	0921202	3902 15084	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,023.28	
09/21/21	AP3265	0921389	3900 15082	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		3,898.88	
09/21/21	AP3716	0921190	3898 15080	CHICKASAW COUNTY SCHOOL DISTRI> HOMESTEAD REIMBURSEMENT		19,058.32	
09/21/21	AP3716	0921339	3898 15080	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		339.68	
09/21/21	AP7543	0921886	3903 15085	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		886.11	
				BALANCE >>>	0.00	196,837.94	196,837.94
				LOCAL AGENCY CLEARING			
				BALANCE >>>	0.00	393,675.88	393,675.88



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681	000	002		CASH IN BANK		44.46	
10/01/20	CD0681	006731		AFLAC > PAYMENT OF CLAIM 000010			306.51
10/01/20	CD0681	006732		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000011			1,038.95
10/01/20	CD0681	006733		BANCORPSOUTH > PAYMENT OF CLAIM 000012			78,726.62
10/01/20	CD0681	006734		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000013			668.95
10/01/20	CD0681	006735		CHICKASAW COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000014			3,978.72
10/01/20	CD0681	006736		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000015			1,614.63
10/01/20	CD0681	006737		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 000016			201.79
10/01/20	CD0681	006738		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 000017			2,242.61
10/01/20	CD0681	006739		LEGALSHEILD > PAYMENT OF CLAIM 000018			323.85
10/01/20	CD0681	006740		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 000019			3,316.00
10/01/20	CD0681	006741		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000020			12,906.00
10/01/20	CD0681	006742		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000021			1,499.91
10/01/20	CD0681	006743		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000022			6,043.00
10/01/20	CD0681	006744		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000023			96.85
10/01/20	CD0681	006745		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000024			4,406.84
10/01/20	CD0681	006746		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000025			92,388.21
10/01/20	CD0681	006747		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000026			57.90
10/01/20	CD0681	006748		USABLE LIFE > PAYMENT OF CLAIM 000027			45.60
10/01/20	CD0681	006749		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000028			562.25
10/01/20	CD0681	201001		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 201001			254,202.81
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,397.42	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,664.60	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,906.00	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,897.48	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		254,202.81	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,038.95	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,479.39	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		966.92	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,316.00	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		306.51	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.85	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,978.72	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.60	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,043.00	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,242.61	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,614.63	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.85	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		960.53	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		668.95	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		562.25	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,499.91	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		201.79	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,664.60	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61,490.73	
10/31/20	RC2021	000367		BANKCORP SOUTH> INTEREST EARNED/OCTOBER 2020		54.59	
11/02/20	CD0681	006750		AFLAC > PAYMENT OF CLAIM 000362			306.51
11/02/20	CD0681	006751		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000363			1,038.95
11/02/20	CD0681	006752		BANCORPSOUTH > PAYMENT OF CLAIM 000364			79,356.57
11/02/20	CD0681	006753		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000365			1,203.88

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11/02/20	CD0681	006754		CHICKASAW COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000366			3,978.72
11/02/20	CD0681	006755		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000367			1,614.63
11/02/20	CD0681	006756		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 000368			2,242.61
11/02/20	CD0681	006757		LEGALSHEILD > PAYMENT OF CLAIM 000369			323.85
11/02/20	CD0681	006758		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 000370			3,291.00
11/02/20	CD0681	006759		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000371			12,994.00
11/02/20	CD0681	006760		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000372			1,499.91
11/02/20	CD0681	006761		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000373			5,895.00
11/02/20	CD0681	006762		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000374			96.85
11/02/20	CD0681	006763		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000375			4,399.09
11/02/20	CD0681	006764		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000376			93,753.50
11/02/20	CD0681	006765		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000377			57.90
11/02/20	CD0681	006766		USABLE LIFE > PAYMENT OF CLAIM 000378			45.60
11/02/20	CD0681	006767		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000379			562.25
11/02/20	CD0681	201102		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 201102			258,226.06
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,279.19	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,038.69	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,994.00	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,268.93	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		258,226.06	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,038.95	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,479.39	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		959.17	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,291.00	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		306.51	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		96.85	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,978.72	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.60	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,895.00	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,242.61	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,614.63	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.85	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		960.53	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,203.88	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		562.25	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,499.91	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,038.69	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		62,484.57	
11/30/20	RC2021	000417		BANCORPSOUTH> INTEREST EARNED/NOV 2020		39.52	
12/01/20	CD0681	006768		AFLAC > PAYMENT OF CLAIM 000728			306.51
12/01/20	CD0681	006769		ALLIANCE COLLECTION SERVICES > PAYMENT OF CLAIM 000729			369.14
12/01/20	CD0681	006770		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000730			1,015.29
12/01/20	CD0681	006771		BANCORPSOUTH > PAYMENT OF CLAIM 000731			81,637.56
12/01/20	CD0681	006772		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000732			1,109.26
12/01/20	CD0681	006773		CHICKASAW COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000733			3,629.03
12/01/20	CD0681	006774		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000734			1,577.68
12/01/20	CD0681	006775		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 000735			2,075.96
12/01/20	CD0681	006776		LEGALSHEILD > PAYMENT OF CLAIM 000736			323.85
12/01/20	CD0681	006777		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 000737			396.50
12/01/20	CD0681	006778		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 000738			3,291.00

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12/01/20	CD0681	006779		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000739			13,277.00
12/01/20	CD0681	006780		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000740			1,499.91
12/01/20	CD0681	006781		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000741			5,936.00
12/01/20	CD0681	006782		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000742			96.85
12/01/20	CD0681	006783		PRINCIPAL LIFE INSURANCE COMPA> PAYMENT OF CLAIM 000743			4,278.74
12/01/20	CD0681	006784		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000744			97,913.20
12/01/20	CD0681	006785		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000745			57.90
12/01/20	CD0681	006786		USABLE LIFE > PAYMENT OF CLAIM 000746			45.60
12/01/20	CD0681	006787		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000747			562.25
12/01/20	CD0681	201201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 201201			262,384.14
12/01/20	RC2021	000421		GENERAL COUNTY> PAYROLL TRANSFERS		26,571.47	
12/01/20	RC2021	000421		GENERAL COUNTY> PAYROLL TRANSFERS		262,384.14	
12/01/20	RC2021	000421		GENERAL COUNTY> PAYROLL TRANSFERS		57,336.88	
12/01/20	RC2021	000421		GENERAL COUNTY> PAYROLL TRANSFERS		24,300.68	
12/01/20	RC2021	000421		GENERAL COUNTY> PAYROLL TRANSFERS		13,277.00	
12/01/20	RC2021	000421		GENERAL COUNTY> PAYROLL TRANSFERS		97,913.20	
12/31/20	RC2021	000473		BANCORPSOUTH> INTEREST EARNED/DEC 2020		40.83	
01/04/21	CD0681	006788		AFLAC > PAYMENT OF CLAIM 001052			297.96
01/04/21	CD0681	006789		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001053			985.39
01/04/21	CD0681	006790		BANCORPSOUTH > PAYMENT OF CLAIM 001054			83,831.05
01/04/21	CD0681	006791		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001055			1,076.50
01/04/21	CD0681	006792		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001056			1,753.21
01/04/21	CD0681	006793		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001057			970.00
01/04/21	CD0681	006794		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001058			1,037.56
01/04/21	CD0681	006795		LEGALSHEILD > PAYMENT OF CLAIM 001059			323.85
01/04/21	CD0681	006796		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001060			324.89
01/04/21	CD0681	006797		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 001061			394.00
01/04/21	CD0681	006798		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 001062			3,291.00
01/04/21	CD0681	006799		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001063			13,640.00
01/04/21	CD0681	006800		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001064			1,499.91
01/04/21	CD0681	006801		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001065			5,936.00
01/04/21	CD0681	006802		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001066			70.85
01/04/21	CD0681	006803		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001067			98,608.28
01/04/21	CD0681	006804		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001068			6,219.11
01/04/21	CD0681	006805		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001069			57.90
01/04/21	CD0681	006806		USABLE LIFE > PAYMENT OF CLAIM 001070			45.60
01/04/21	CD0681	006807		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001071			562.25
01/04/21	CD0681	210104		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 210104			270,449.97
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,178.55	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,326.25	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,640.00	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,072.60	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		270,449.97	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.39	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,219.11	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,291.00	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.96	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.85	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,037.56	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.60	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,936.00	

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01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		970.00	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,753.21	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.85	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,076.50	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.89	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		562.25	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,499.91	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		394.00	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,326.25	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		65,535.68	
01/29/21	RC2021	000535		BANCORPSOUTH> INTEREST EARNED/JANUARY 2021		45.92	
02/01/21	CD0681	006808		AFLAC > PAYMENT OF CLAIM 001301			297.96
02/01/21	CD0681	006809		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001302			985.39
02/01/21	CD0681	006810		BANCORPSOUTH > PAYMENT OF CLAIM 001303			76,260.38
02/01/21	CD0681	006811		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001304			1,076.50
02/01/21	CD0681	006812		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001305			1,753.21
02/01/21	CD0681	006813		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001306			970.00
02/01/21	CD0681	006814		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001307			1,037.56
02/01/21	CD0681	006815		LEGALSHEILD > PAYMENT OF CLAIM 001308			323.85
02/01/21	CD0681	006816		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001309			324.89
02/01/21	CD0681	006817		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 001310			58.50
02/01/21	CD0681	006818		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 001311			2,990.00
02/01/21	CD0681	006819		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001312			12,377.00
02/01/21	CD0681	006820		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001313			1,499.91
02/01/21	CD0681	006821		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001314			5,134.00
02/01/21	CD0681	006822		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001315			70.85
02/01/21	CD0681	006823		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001316			93,790.76
02/01/21	CD0681	006824		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001317			6,219.11
02/01/21	CD0681	006825		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001318			57.90
02/01/21	CD0681	006826		USABLE LIFE > PAYMENT OF CLAIM 001319			45.60
02/01/21	CD0681	006827		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001320			457.25
02/01/21	CD0681	210201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 210201			249,772.52
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,309.94	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,975.22	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,377.00	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,044.59	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249,772.52	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.39	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,219.11	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,990.00	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.96	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.85	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,037.56	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.60	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,134.00	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		970.00	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,753.21	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.85	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	

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02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,076.50	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.89	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,499.91	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		58.50	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,975.22	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61,519.11	
02/28/21	RC2021	000589		BANCORPSOUTH> INTEREST EARNED/FEB 2021		42.70	
03/01/21	CD0681	006828		AFLAC > PAYMENT OF CLAIM 001607			297.96
03/01/21	CD0681	006829		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001608			985.39
03/01/21	CD0681	006830		BANCORPSOUTH > PAYMENT OF CLAIM 001609			76,582.45
03/01/21	CD0681	006831		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001610			1,057.22
03/01/21	CD0681	006832		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001611			1,704.01
03/01/21	CD0681	006833		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001612			970.00
03/01/21	CD0681	006834		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001613			1,114.45
03/01/21	CD0681	006835		LEGALSHEILD > PAYMENT OF CLAIM 001614			323.85
03/01/21	CD0681	006836		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001615			324.89
03/01/21	CD0681	006837		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 001616			3,030.00
03/01/21	CD0681	006838		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001617			12,502.00
03/01/21	CD0681	006839		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001618			1,499.91
03/01/21	CD0681	006840		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001619			5,134.00
03/01/21	CD0681	006841		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001620			70.85
03/01/21	CD0681	006842		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001621			93,148.89
03/01/21	CD0681	006843		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001622			6,219.11
03/01/21	CD0681	006844		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001623			57.90
03/01/21	CD0681	006845		USABLE LIFE > PAYMENT OF CLAIM 001624			45.60
03/01/21	CD0681	006846		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001625			457.25
03/01/21	CD0681	210301		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 210301			250,395.83
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,508.29	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,037.08	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,502.00	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,782.51	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		250,395.83	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.39	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,219.11	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,030.00	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.96	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.85	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,114.45	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.60	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,134.00	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		970.00	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,704.01	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.85	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,057.22	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.89	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,499.91	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,037.08	

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03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		61,139.32	
03/31/21	RC2021	000643		BANCORPSOUTH> INTEREST EARNED/MARCH, 2021		39.73	
04/01/21	CD0681	006847		AFLAC > PAYMENT OF CLAIM 001949			297.96
04/01/21	CD0681	006848		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001950			985.39
04/01/21	CD0681	006849		BANCORPSOUTH > PAYMENT OF CLAIM 001951			76,482.80
04/01/21	CD0681	006850		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001952			958.44
04/01/21	CD0681	006851		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001953			1,643.98
04/01/21	CD0681	006852		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001954			970.00
04/01/21	CD0681	006853		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001955			1,058.81
04/01/21	CD0681	006854		LEGALSHEILD > PAYMENT OF CLAIM 001956			323.85
04/01/21	CD0681	006855		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001957			324.89
04/01/21	CD0681	006856		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 001958			3,030.00
04/01/21	CD0681	006857		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001959			12,304.00
04/01/21	CD0681	006858		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001960			2,396.91
04/01/21	CD0681	006859		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001961			5,134.00
04/01/21	CD0681	006860		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001962			70.85
04/01/21	CD0681	006861		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001963			94,484.35
04/01/21	CD0681	006862		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001964			6,306.42
04/01/21	CD0681	006863		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001965			57.90
04/01/21	CD0681	006864		USABLE LIFE > PAYMENT OF CLAIM 001966			45.60
04/01/21	CD0681	006865		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001967			457.25
04/01/21	CD0681	210401		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 210401			249,445.11
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,424.04	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,029.38	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,304.00	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,179.70	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		249,445.11	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		985.39	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,306.42	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,030.00	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.96	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.85	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,058.81	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		45.60	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,134.00	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		970.00	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,643.98	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.85	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		958.44	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.89	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,396.91	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,029.38	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		62,077.59	
04/30/21	RC2021	000696		BANCORPSOUTH> INTEREST EARNED/APRIL 2021		64.38	
05/03/21	CD0681	006866		AFLAC > PAYMENT OF CLAIM 002281			297.96
05/03/21	CD0681	006867		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002282			866.86
05/03/21	CD0681	006868		BANCORPSOUTH > PAYMENT OF CLAIM 002283			80,408.98
05/03/21	CD0681	006869		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002284			958.44

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05/03/21	CD0681	006870		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002285			1,494.15
05/03/21	CD0681	006871		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002286			995.00
05/03/21	CD0681	006872		JEFFERSON CAPITAL > PAYMENT OF CLAIM 002287			438.58
05/03/21	CD0681	006873		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 002288			884.35
05/03/21	CD0681	006874		LEGALSHEILD > PAYMENT OF CLAIM 002289			297.95
05/03/21	CD0681	006875		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002290			324.89
05/03/21	CD0681	006876		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 002291			2,730.00
05/03/21	CD0681	006877		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002292			12,993.00
05/03/21	CD0681	006878		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002293			2,396.91
05/03/21	CD0681	006879		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002294			5,134.00
05/03/21	CD0681	006880		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002295			70.85
05/03/21	CD0681	006881		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002296			97,381.64
05/03/21	CD0681	006882		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002297			6,518.29
05/03/21	CD0681	006883		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002298			57.90
05/03/21	CD0681	006884		USABLE LIFE > PAYMENT OF CLAIM 002299			15.60
05/03/21	CD0681	006885		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002300			457.25
05/03/21	CD0681	210503		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 210503			260,036.73
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,000.86	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,204.06	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,993.00	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,159.80	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		260,036.73	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		866.86	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,518.29	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,730.00	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.96	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.85	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		884.35	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.60	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,134.00	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		995.00	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,494.15	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.95	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		958.44	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.89	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,396.91	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		438.58	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,204.06	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63,994.78	
05/17/21	RC2021	000716A		MICHAEL FOWLER> AFLAC INS PREMIUM		56.03	
05/17/21	SJ2021	MAY-03		AFLAC DRAFT> CORRECT DRAFT SHORTAGE			56.03
				TO CORRECT DRAFT TO AFLAC \$922.89 SHORTAGE. CHECK #6867 \$866.86			
				PLUS \$56.03 PAYMENT BY FOWLER ON R#716.			
05/28/21	RC2021	000753		BANCORPSOUTH> INTEREST EARNED/MAY 2021		37.25	
06/01/21	CD0681	006886		AFLAC > PAYMENT OF CLAIM 002639			297.96
06/01/21	CD0681	006887		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002640			866.86
06/01/21	CD0681	006888		BANCORPSOUTH > PAYMENT OF CLAIM 002641			74,979.49
06/01/21	CD0681	006889		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002642			958.44

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06/01/21	CD0681	006890		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002643			1,494.15
06/01/21	CD0681	006891		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002644			995.00
06/01/21	CD0681	006892		JEFFERSON CAPITAL > PAYMENT OF CLAIM 002645			543.70
06/01/21	CD0681	006893		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 002646			1,020.01
06/01/21	CD0681	006894		LEGALSHEILD > PAYMENT OF CLAIM 002647			297.95
06/01/21	CD0681	006895		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002648			324.89
06/01/21	CD0681	006896		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 002649			9.44
06/01/21	CD0681	006897		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 002650			2,730.00
06/01/21	CD0681	006898		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002651			12,289.00
06/01/21	CD0681	006899		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002652			1,864.91
06/01/21	CD0681	006900		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002653			5,051.00
06/01/21	CD0681	006901		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002654			70.85
06/01/21	CD0681	006902		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002655			92,508.81
06/01/21	CD0681	006903		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002656			6,580.85
06/01/21	CD0681	006904		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002657			57.90
06/01/21	CD0681	006905		USABLE LIFE > PAYMENT OF CLAIM 002658			15.60
06/01/21	CD0681	006906		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002659			457.25
06/01/21	CD0681	210601		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 210601			244,579.73
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,923.07	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,528.21	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,289.00	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,532.38	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	244,579.73		
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		866.86	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,580.85	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,730.00	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.96	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.85	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,020.01	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.60	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,051.00	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		995.00	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,494.15	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.95	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		958.44	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.89	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,864.91	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		543.70	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9.44	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	26,528.21		
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	60,749.37		
06/10/21	RC2021	000759		MIKE FOWLER> INSURANCE PREMIUMS		56.03	
06/24/21	SJ2021	JUN-03		FOWLER RECEIPT> ADJ BANK DRAFT DIFFERENCE			56.03
				TO RECORD ADJUSTMENT FOR BANK DRAFT OF AFLAC CHECK #6887 IN			
				AMOUNT OF \$866.86. DRAFTED \$922.89 SEE RECEIPT FOR DIFFERENCE.			
06/30/21	RC2021	000805		BANCORPSOUTH> INTEREST EARNED/JUNE 2021		34.15	
07/01/21	CD0681	006907		AFLAC > PAYMENT OF CLAIM 002958			297.96
07/01/21	CD0681	006908		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002959			904.95



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07/01/21	CD0681	006909		BANCORPSOUTH > PAYMENT OF CLAIM 002960			75,843.09
07/01/21	CD0681	006910		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002961			958.44
07/01/21	CD0681	006911		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002962			1,494.15
07/01/21	CD0681	006912		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002963			995.00
07/01/21	CD0681	006913		JEFFERSON CAPITAL > PAYMENT OF CLAIM 002964			253.78
07/01/21	CD0681	006914		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 002965			1,020.01
07/01/21	CD0681	006915		LEGALSHEILD > PAYMENT OF CLAIM 002966			297.95
07/01/21	CD0681	006916		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002967			324.89
07/01/21	CD0681	006917		LVNV FUNDING, LLC > PAYMENT OF CLAIM 002968			370.00
07/01/21	CD0681	006918		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 002969			2,730.00
07/01/21	CD0681	006919		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002970			12,471.60
07/01/21	CD0681	006920		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002971			2,109.91
07/01/21	CD0681	006921		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002972			5,051.00
07/01/21	CD0681	006922		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002973			70.85
07/01/21	CD0681	006923		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002974			94,144.43
07/01/21	CD0681	006924		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002975			6,513.65
07/01/21	CD0681	006925		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002976			57.90
07/01/21	CD0681	006926		USABLE LIFE > PAYMENT OF CLAIM 002977			30.00
07/01/21	CD0681	006927		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002978			457.25
07/01/21	CD0681	210701		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 210701			247,063.28
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,092.23	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,875.43	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,471.60	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,136.12	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	247,063.28		
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		904.95	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,513.65	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,730.00	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.96	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.85	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,020.01	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30.00	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,051.00	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		995.00	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,494.15	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.95	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		958.44	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.89	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,109.91	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		370.00	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		253.78	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	26,875.43		
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	61,781.25		
07/31/21	RC2021	000869		BANCORPSOUTH> INTEREST EARNED/JULY 2021		44.68	
08/02/21	CD0681	006928		AFLAC > PAYMENT OF CLAIM 003271			297.96
08/02/21	CD0681	006929		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003272			848.92
08/02/21	CD0681	006930		BANCORPSOUTH > PAYMENT OF CLAIM 003273			76,132.98
08/02/21	CD0681	006931		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003274			868.73

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08/02/21	CD0681	006932		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003275			1,494.15
08/02/21	CD0681	006933		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 003276			925.00
08/02/21	CD0681	006934		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 003277			969.78
08/02/21	CD0681	006935		LEGALSHEILD > PAYMENT OF CLAIM 003278			297.95
08/02/21	CD0681	006936		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 003279			324.89
08/02/21	CD0681	006937		LVNV FUNDING, LLC > PAYMENT OF CLAIM 003280			338.00
08/02/21	CD0681	006938		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 003281			2,744.00
08/02/21	CD0681	006939		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003282			12,540.00
08/02/21	CD0681	006940		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003283			1,864.91
08/02/21	CD0681	006941		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003284			5,004.46
08/02/21	CD0681	006942		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003285			70.85
08/02/21	CD0681	006943		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003286			93,698.03
08/02/21	CD0681	006944		TURNPIKE MOTORS > PAYMENT OF CLAIM 003287			477.00
08/02/21	CD0681	006945		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003288			6,216.65
08/02/21	CD0681	006946		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003289			57.90
08/02/21	CD0681	006947		USABLE LIFE > PAYMENT OF CLAIM 003290			15.60
08/02/21	CD0681	006948		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003291			457.25
08/02/21	CD0681	210802		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 210802			248,486.68
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,250.76	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,941.11	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,540.00	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,840.62	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	248,486.68		
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		848.92	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,216.65	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,744.00	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.96	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.85	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		969.78	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.60	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,004.46	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		925.00	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,494.15	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		297.95	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		868.73	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		324.89	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,864.91	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		338.00	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		477.00	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	26,941.11		
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	61,630.35		
08/31/21	RC2021	000922		BANCORPSOUTH> INTEREST EARNED/AUGUST 2021		37.30	
09/01/21	CD0681	006949		AFLAC > PAYMENT OF CLAIM 003576			280.86
09/01/21	CD0681	006950		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003577			848.92
09/01/21	CD0681	006951		BANCORPSOUTH > PAYMENT OF CLAIM 003578			80,543.21
09/01/21	CD0681	006952		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003579			826.83
09/01/21	CD0681	006954		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003581			1,423.45
09/01/21	CD0681	006955		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 003582			925.00

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09/01/21	CD0681	006956		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 003583			861.92
09/01/21	CD0681	006957		LEGALSHEILD > PAYMENT OF CLAIM 003584			273.05
09/01/21	CD0681	006958		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 003585			295.01
09/01/21	CD0681	006959		LVNV FUNDING, LLC > PAYMENT OF CLAIM 003586			122.81
09/01/21	CD0681	006960		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 003587			2,719.00
09/01/21	CD0681	006961		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003588			13,207.30
09/01/21	CD0681	006962		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003589			1,640.91
09/01/21	CD0681	006963		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 003590			4,358.00
09/01/21	CD0681	006964		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003591			70.85
09/01/21	CD0681	006965		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003592			98,245.25
09/01/21	CD0681	006967		TURNPIKE MOTORS > PAYMENT OF CLAIM 003594			580.80
09/01/21	CD0681	006968		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003595			6,216.65
09/01/21	CD0681	006969		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003596			57.90
09/01/21	CD0681	006970		USABLE LIFE > PAYMENT OF CLAIM 003597			15.60
09/01/21	CD0681	006971		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003598			457.25
09/01/21	CD0681	210901		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 210901			261,871.19
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,004.77	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,269.22	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,207.30	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,226.97	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		261,871.19	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		848.92	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,216.65	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,719.00	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.86	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.85	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		861.92	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.60	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,358.00	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		925.00	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,423.45	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273.05	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295.01	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,640.91	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		826.83	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		122.81	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		580.80	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,269.22	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		64,791.22	
09/01/21	RC2021	000928		PUBLIC EMPLOYEES RETIREMENT SYS OF MS> CONSTABLE RETIREMENT REFUND/RA		4,009.11	
09/01/21	CD0681	006953		CHICKASAW COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003580			2,642.37
09/01/21	CD0681	006966		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 003593			1,366.74
09/21/21	SJ2021	SEP-05		PAYROLL CLEARING ACCOUNT> TRANSFER INTEREST FUNDS			525.51
				TO RECORD TRANSFER OF BANK INTEREST PAID TO PAYROLL CLEARING			
				ACCOUNT INTO COMMON COUNTY GENERAL ACCOUNT.			
09/30/21	RC2021	000984		BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2021		54.62	
				BALANCE >>>	54.62	5,587,720.24	5,587,710.08

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TOTAL ASSETS				BALANCE >>>	54.62		
+++++							
681	000	100		CLAIMS PAYABLE			34,834.34
10/01/20	PY0031	09T2048	11	6732 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,038.95	
10/01/20	PY0526	09T2051	24	6745 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,479.39	
10/01/20	PY0526	09T2054	24	6745 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		966.92	
10/01/20	PY0526	09T2087	24	6745 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		960.53	
10/01/20	PY1202	09T2057	19	6740 MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		3,316.00	
10/01/20	PY4463	09T2063	23	6744 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		96.85	
10/01/20	PY4845	09T2066	14	6735 CHICKASAW COUNTY MISSISSIPPI > CHICKASAW COUNTY MISSISSIPPI		3,978.72	
10/01/20	PY5410	09T2081	18	6739 LEGALSHEILD > LEGALSHEILD		323.85	
10/01/20	PY5942	09T2096	21	6742 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,499.91	
10/01/20	PY6245	09T2093	28	6749 VARDAMAN, TERRE M > VARDAMAN, TERRE M		562.25	
10/01/20	PY6350	09T2069	27	6748 USABLE LIFE > USABLE LIFE		45.60	
10/01/20	PY7664	09T2084	26	6747 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
10/01/20	PY8891	09T2099	16	6737 DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		201.79	
10/01/20	PY8903	09T2060	10	6731 AFLAC > AFLAC		306.51	
10/01/20	PY8964	09T2072	22	6743 NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		6,043.00	
10/01/20	PY9093	09T2075	17	6738 GULF GUARANTY LIFE INSURANCE C> GULF GUARANTY LIFE INSURANCE COMPANY		2,242.61	
10/01/20	PY9719	09T2078	15	6736 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,614.63	
10/01/20	PY9837	09T2090	13	6734 BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		668.95	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,038.95
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,479.39
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			966.92
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,316.00
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			306.51
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.85
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,978.72
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.60
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,043.00
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,242.61
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,614.63
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.85
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			960.53
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			668.95
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			562.25
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,499.91
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			201.79
11/02/20	PY0031	0AT8048	363	6751 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,038.95	
11/02/20	PY0526	0AT8051	375	6763 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,479.39	
11/02/20	PY0526	0AT8054	375	6763 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		959.17	
11/02/20	PY0526	0AT8087	375	6763 PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		960.53	
11/02/20	PY1202	0AT8057	370	6758 MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		3,291.00	
11/02/20	PY4463	0AT8063	374	6762 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		96.85	
11/02/20	PY4845	0AT8066	366	6754 CHICKASAW COUNTY MISSISSIPPI > CHICKASAW COUNTY MISSISSIPPI		3,978.72	
11/02/20	PY5410	0AT8081	369	6757 LEGALSHEILD > LEGALSHEILD		323.85	
11/02/20	PY5942	0AT8096	372	6760 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,499.91	
11/02/20	PY6245	0AT8093	379	6767 VARDAMAN, TERRE M > VARDAMAN, TERRE M		562.25	
11/02/20	PY6350	0AT8069	378	6766 USABLE LIFE > USABLE LIFE		45.60	

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11/02/20	PY7664	0AT8084	377	6765	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
11/02/20	PY8903	0AT8060	362	6750	AFLAC > AFLAC		306.51	
11/02/20	PY8964	0AT8072	373	6761	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,895.00	
11/02/20	PY9093	0AT8075	368	6756	GULF GUARANTY LIFE INSURANCE C> GULF GUARANTY LIFE INSURANCE COMPANY		2,242.61	
11/02/20	PY9719	0AT8078	367	6755	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,614.63	
11/02/20	PY9837	0AT8090	365	6753	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		1,203.88	
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,038.95
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,479.39
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			959.17
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,291.00
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			306.51
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			96.85
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,978.72
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.60
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,895.00
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,242.61
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,614.63
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.85
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			960.53
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,203.88
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			562.25
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,499.91
12/01/20	PY0031	0BR5048	730	6770	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		1,015.29	
12/01/20	PY0526	0BR5051	743	6783	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		2,432.06	
12/01/20	PY0526	0BR5054	743	6783	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		935.95	
12/01/20	PY0526	0BR5087	743	6783	PRINCIPAL LIFE INSURANCE COMPA> PRINCIPAL LIFE INSURANCE COMPANY		910.73	
12/01/20	PY1202	0BR5057	738	6778	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		3,291.00	
12/01/20	PY4463	0BR5063	742	6782	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		96.85	
12/01/20	PY4845	0BR5066	733	6773	CHICKASAW COUNTY MISSISSIPPI > CHICKASAW COUNTY MISSISSIPPI		3,629.03	
12/01/20	PY5410	0BR5081	736	6776	LEGALSHEILD > LEGALSHEILD		323.85	
12/01/20	PY5942	0BR5096	740	6780	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,499.91	
12/01/20	PY6245	0BR5093	747	6787	VARDAMAN, TERRE M > VARDAMAN, TERRE M		562.25	
12/01/20	PY6350	0BR5069	746	6786	USABLE LIFE > USABLE LIFE		45.60	
12/01/20	PY7664	0BR5084	745	6785	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
12/01/20	PY8128	0BR5099	729	6769	ALLIANCE COLLECTION SERVICES > ALLIANCE COLLECTION SERVICES		369.14	
12/01/20	PY8903	0BR5060	728	6768	AFLAC > AFLAC		306.51	
12/01/20	PY8964	0BR5072	741	6781	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,936.00	
12/01/20	PY9093	0BR5075	735	6775	GULF GUARANTY LIFE INSURANCE C> GULF GUARANTY LIFE INSURANCE COMPANY		2,075.96	
12/01/20	PY9392	0BR5102	737	6777	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		396.50	
12/01/20	PY9719	0BR5078	734	6774	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,577.68	
12/01/20	PY9837	0BR5090	732	6772	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		1,109.26	
12/01/20	RC2021	000421			GENERAL COUNTY> PAYROLL TRANSFERS			26,571.47
01/04/21	PY0031	1123048	1053	6789	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		985.39	
01/04/21	PY0683	1123051	1068	6804	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		6,219.11	
01/04/21	PY0684	1123072	1057	6793	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		970.00	
01/04/21	PY0685	1123087	1060	6796	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		324.89	
01/04/21	PY0686	1123063	1058	6794	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,037.56	
01/04/21	PY1202	1123054	1062	6798	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		3,291.00	
01/04/21	PY4463	1123060	1066	6802	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		70.85	
01/04/21	PY5410	1123078	1059	6795	LEGALSHEILD > LEGALSHEILD		323.85	

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01/04/21	PY5942	1123093	1064 6800	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,499.91	
01/04/21	PY6245	1123090	1071 6807	VARDAMAN, TERRE M > VARDAMAN, TERRE M		562.25	
01/04/21	PY6350	1123066	1070 6806	USABLE LIFE > USABLE LIFE		45.60	
01/04/21	PY7664	1123081	1069 6805	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
01/04/21	PY8903	1123057	1052 6788	AFLAC > AFLAC		297.96	
01/04/21	PY8964	1123069	1065 6801	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,936.00	
01/04/21	PY9392	1123096	1061 6797	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		394.00	
01/04/21	PY9719	1123075	1056 6792	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,753.21	
01/04/21	PY9837	1123084	1055 6791	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		1,076.50	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.39
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,219.11
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,291.00
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.96
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.85
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,037.56
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.60
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,936.00
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			970.00
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,753.21
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.85
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,076.50
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.89
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			562.25
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,499.91
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			394.00
02/01/21	PY0031	11S0554	1302 6809	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		985.39	
02/01/21	PY0683	11S0557	1317 6824	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		6,219.11	
02/01/21	PY0684	11S0578	1306 6813	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		970.00	
02/01/21	PY0685	11S0596	1309 6816	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		324.89	
02/01/21	PY0686	11S0569	1307 6814	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,037.56	
02/01/21	PY1202	11S0560	1311 6818	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,990.00	
02/01/21	PY4463	11S0566	1315 6822	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		70.85	
02/01/21	PY5410	11S0587	1308 6815	LEGALSHEILD > LEGALSHEILD		323.85	
02/01/21	PY5942	11S0602	1313 6820	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,499.91	
02/01/21	PY6245	11S0599	1320 6827	VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
02/01/21	PY6350	11S0572	1319 6826	USABLE LIFE > USABLE LIFE		45.60	
02/01/21	PY7664	11S0590	1318 6825	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
02/01/21	PY8903	11S0563	1301 6808	AFLAC > AFLAC		297.96	
02/01/21	PY8964	11S0575	1314 6821	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,134.00	
02/01/21	PY9392	11S0605	1310 6817	MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		58.50	
02/01/21	PY9719	11S0581	1305 6812	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,753.21	
02/01/21	PY9837	11S0593	1304 6811	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		1,076.50	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.39
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,219.11
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,990.00
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.96
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.85
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,037.56
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.60
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,134.00

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02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			970.00
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,753.21
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.85
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,076.50
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.89
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,499.91
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			58.50
03/01/21	PY0031	12Q6054	1608	6829 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		985.39	
03/01/21	PY0683	12Q6057	1622	6843 UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		6,219.11	
03/01/21	PY0684	12Q6078	1612	6833 EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		970.00	
03/01/21	PY0685	12Q6096	1615	6836 LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		324.89	
03/01/21	PY0686	12Q6069	1613	6834 LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,114.45	
03/01/21	PY1202	12Q6060	1616	6837 MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		3,030.00	
03/01/21	PY4463	12Q6066	1620	6841 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		70.85	
03/01/21	PY5410	12Q6087	1614	6835 LEGALSHEILD > LEGALSHEILD		323.85	
03/01/21	PY5942	12Q6102	1618	6839 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,499.91	
03/01/21	PY6245	12Q6099	1625	6846 VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
03/01/21	PY6350	12Q6072	1624	6845 USABLE LIFE > USABLE LIFE		45.60	
03/01/21	PY7664	12Q6090	1623	6844 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
03/01/21	PY8903	12Q6063	1607	6828 AFLAC > AFLAC		297.96	
03/01/21	PY8964	12Q6075	1619	6840 NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,134.00	
03/01/21	PY9719	12Q6081	1611	6832 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,704.01	
03/01/21	PY9837	12Q6093	1610	6831 BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		1,057.22	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.39
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,219.11
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,030.00
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.96
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.85
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,114.45
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.60
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,134.00
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			970.00
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,704.01
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.85
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,057.22
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.89
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,499.91
04/01/21	PY0031	13U4054	1950	6848 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		985.39	
04/01/21	PY0683	13U4057	1964	6862 UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		6,306.42	
04/01/21	PY0684	13U4078	1954	6852 EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		970.00	
04/01/21	PY0685	13U4096	1957	6855 LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		324.89	
04/01/21	PY0686	13U4069	1955	6853 LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,058.81	
04/01/21	PY1202	13U4060	1958	6856 MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		3,030.00	
04/01/21	PY4463	13U4066	1962	6860 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		70.85	
04/01/21	PY5410	13U4087	1956	6854 LEGALSHEILD > LEGALSHEILD		323.85	
04/01/21	PY5942	13U4102	1960	6858 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,396.91	
04/01/21	PY6245	13U4099	1967	6865 VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	

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04/01/21	PY6350	13U4072	1966	6864	USABLE LIFE > USABLE LIFE		45.60	
04/01/21	PY7664	13U4090	1965	6863	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
04/01/21	PY8903	13U4063	1949	6847	AFLAC > AFLAC		297.96	
04/01/21	PY8964	13U4075	1961	6859	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,134.00	
04/01/21	PY9719	13U4081	1953	6851	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,643.98	
04/01/21	PY9837	13U4093	1952	6850	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		958.44	
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			985.39
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,306.42
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,030.00
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.96
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.85
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,058.81
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			45.60
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,134.00
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			970.00
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,643.98
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.85
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			958.44
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.89
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,396.91
05/03/21	PY0031	14U7054	2282	6867	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		866.86	
05/03/21	PY0683	14U7057	2297	6882	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		6,518.29	
05/03/21	PY0684	14U7078	2286	6871	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		995.00	
05/03/21	PY0685	14U7096	2290	6875	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		324.89	
05/03/21	PY0686	14U7069	2288	6873	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		884.35	
05/03/21	PY0768	14U7105	2287	6872	JEFFERSON CAPITAL > JEFFERSON CAPITAL		438.58	
05/03/21	PY1202	14U7060	2291	6876	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,730.00	
05/03/21	PY4463	14U7066	2295	6880	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		70.85	
05/03/21	PY5410	14U7087	2289	6874	LEGALSHEILD > LEGALSHEILD		297.95	
05/03/21	PY5942	14U7102	2293	6878	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,396.91	
05/03/21	PY6245	14U7099	2300	6885	VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
05/03/21	PY6350	14U7072	2299	6884	USABLE LIFE > USABLE LIFE		15.60	
05/03/21	PY7664	14U7090	2298	6883	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
05/03/21	PY8903	14U7063	2281	6866	AFLAC > AFLAC		297.96	
05/03/21	PY8964	14U7075	2294	6879	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,134.00	
05/03/21	PY9719	14U7081	2285	6870	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,494.15	
05/03/21	PY9837	14U7093	2284	6869	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		958.44	
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			866.86
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,518.29
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,730.00
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.96
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.85
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			884.35
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.60
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,134.00
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			995.00
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,494.15
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.95
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90



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05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			958.44
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.89
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,396.91
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			438.58
05/17/21	SJ2021	MAY-03		AFLAC DRAFT> CORRECT DRAFT SHORTAGE		56.03	
				TO CORRECT DRAFT TO AFLAC \$922.89 SHORTAGE. CHECK #6867 \$866.86			
				PLUS \$56.03 PAYMENT BY FOWLER ON R#716.			
06/01/21	PY0031	15R5054	2640	6887 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		866.86	
06/01/21	PY0683	15R5057	2656	6903 UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		6,580.85	
06/01/21	PY0684	15R5078	2644	6891 EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		995.00	
06/01/21	PY0685	15R5096	2648	6895 LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		324.89	
06/01/21	PY0686	15R5069	2646	6893 LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,020.01	
06/01/21	PY0768	15R5105	2645	6892 JEFFERSON CAPITAL > JEFFERSON CAPITAL		543.70	
06/01/21	PY1202	15R5060	2650	6897 MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,730.00	
06/01/21	PY4463	15R5066	2654	6901 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		70.85	
06/01/21	PY5410	15R5087	2647	6894 LEGALSHEILD > LEGALSHEILD		297.95	
06/01/21	PY5942	15R5102	2652	6899 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,864.91	
06/01/21	PY6245	15R5099	2659	6906 VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
06/01/21	PY6350	15R5072	2658	6905 USABLE LIFE > USABLE LIFE		15.60	
06/01/21	PY7664	15R5090	2657	6904 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
06/01/21	PY8903	15R5063	2639	6886 AFLAC > AFLAC		297.96	
06/01/21	PY8964	15R5075	2653	6900 NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,051.00	
06/01/21	PY9392	15R5108	2649	6896 MISS DEPT OF EMPLOYMENT SECURI> MISS DEPT OF EMPLOYMENT SECURITY		9.44	
06/01/21	PY9719	15R5081	2643	6890 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,494.15	
06/01/21	PY9837	15R5093	2642	6889 BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		958.44	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			866.86
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,580.85
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,730.00
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.96
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.85
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,020.01
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.60
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,051.00
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			995.00
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,494.15
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.95
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			958.44
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.89
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,864.91
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			543.70
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9.44
06/24/21	SJ2021	JUN-03		FOWLER RECEIPT> ADJ BANK DRAFT DIFFERENCE		56.03	
				TO RECORD ADJUSTMENT FOR BANK DRAFT OF AFLAC CHECK #6887 IN			
				AMOUNT OF \$866.86. DRAFTED \$922.89 SEE RECEIPT FOR DIFFERENCE.			
07/01/21	PY0031	16T3054	2959	6908 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		904.95	
07/01/21	PY0683	16T3057	2975	6924 UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		6,513.65	
07/01/21	PY0684	16T3078	2963	6912 EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		995.00	
07/01/21	PY0685	16T3096	2967	6916 LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		324.89	

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07/01/21	PY0686	16T3069	2965	6914	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,020.01	
07/01/21	PY0768	16T3108	2964	6913	JEFFERSON CAPITAL > JEFFERSON CAPITAL		253.78	
07/01/21	PY0807	16T3105	2968	6917	LVNV FUNDING, LLC > LVNV FUNDING, LLC		370.00	
07/01/21	PY1202	16T3060	2969	6918	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,730.00	
07/01/21	PY4463	16T3066	2973	6922	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		70.85	
07/01/21	PY5410	16T3087	2966	6915	LEGALSHEILD > LEGALSHEILD		297.95	
07/01/21	PY5942	16T3102	2971	6920	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,109.91	
07/01/21	PY6245	16T3099	2978	6927	VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
07/01/21	PY6350	16T3072	2977	6926	USABLE LIFE > USABLE LIFE		30.00	
07/01/21	PY7664	16T3090	2976	6925	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
07/01/21	PY8903	16T3063	2958	6907	AFLAC > AFLAC		297.96	
07/01/21	PY8964	16T3075	2972	6921	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,051.00	
07/01/21	PY9719	16T3081	2962	6911	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,494.15	
07/01/21	PY9837	16T3093	2961	6910	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		958.44	
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			904.95
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,513.65
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,730.00
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.96
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.85
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,020.01
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30.00
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,051.00
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			995.00
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,494.15
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.95
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			958.44
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.89
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,109.91
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			370.00
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			253.78
08/02/21	PY0031	17T6054	3272	6929	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		848.92	
08/02/21	PY0683	17T6057	3288	6945	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		6,216.65	
08/02/21	PY0684	17T6078	3276	6933	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		925.00	
08/02/21	PY0685	17T6096	3279	6936	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		324.89	
08/02/21	PY0686	17T6069	3277	6934	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		969.78	
08/02/21	PY0807	17T6105	3280	6937	LVNV FUNDING, LLC > LVNV FUNDING, LLC		338.00	
08/02/21	PY1202	17T6060	3281	6938	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,744.00	
08/02/21	PY4463	17T6066	3285	6942	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		70.85	
08/02/21	PY5410	17T6087	3278	6935	LEGALSHEILD > LEGALSHEILD		297.95	
08/02/21	PY5942	17T6102	3283	6940	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,864.91	
08/02/21	PY6245	17T6099	3291	6948	VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
08/02/21	PY6350	17T6072	3290	6947	USABLE LIFE > USABLE LIFE		15.60	
08/02/21	PY7664	17T6090	3289	6946	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
08/02/21	PY8439	17T6108	3287	6944	TURNPIKE MOTORS > TURNPIKE MOTORS		477.00	
08/02/21	PY8903	17T6063	3271	6928	AFLAC > AFLAC		297.96	
08/02/21	PY8964	17T6075	3284	6941	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		5,004.46	
08/02/21	PY9719	17T6081	3275	6932	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,494.15	
08/02/21	PY9837	17T6093	3274	6931	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		868.73	
08/02/21	RC2021	000875			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			848.92

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08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,216.65
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,744.00
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.96
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.85
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			969.78
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.60
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,004.46
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			925.00
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,494.15
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			297.95
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			868.73
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			324.89
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,864.91
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			338.00
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			477.00
09/01/21	PY0031	18U6054	3577 6950	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		848.92	
09/01/21	PY0683	18U6057	3595 6968	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		6,216.65	
09/01/21	PY0684	18U6078	3582 6955	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		925.00	
09/01/21	PY0685	18U6093	3585 6958	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		295.01	
09/01/21	PY0686	18U6069	3583 6956	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		861.92	
09/01/21	PY0807	18U6105	3586 6959	LVNV FUNDING, LLC > LVNV FUNDING, LLC		122.81	
09/01/21	PY1202	18U6060	3587 6960	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,719.00	
09/01/21	PY4463	18U6066	3591 6964	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		70.85	
09/01/21	PY5410	18U6087	3584 6957	LEGALSHEILD > LEGALSHEILD		273.05	
09/01/21	PY5942	18U6099	3589 6962	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,640.91	
09/01/21	PY6245	18U6096	3598 6971	VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
09/01/21	PY6350	18U6072	3597 6970	USABLE LIFE > USABLE LIFE		15.60	
09/01/21	PY7664	18U6090	3596 6969	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
09/01/21	PY8439	18U6108	3594 6967	TURNPIKE MOTORS > TURNPIKE MOTORS		580.80	
09/01/21	PY8903	18U6063	3576 6949	AFLAC > AFLAC		280.86	
09/01/21	PY8964	18U6075	3590 6963	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		4,358.00	
09/01/21	PY9719	18U6081	3581 6954	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,423.45	
09/01/21	PY9837	18U6102	3579 6952	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		826.83	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			848.92
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,216.65
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,719.00
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.86
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.85
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			861.92
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.60
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,358.00
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			925.00
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,423.45
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273.05
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.01
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,640.91
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			826.83

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09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			122.81
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			580.80
BALANCE >>>					34,722.28CR	291,909.98	291,797.92
-----							
681	000	104		NET WAGES PAYABLE			
10/01/20	PY1896	09T2045	201001201001	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		254,202.81	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			254,202.81
11/02/20	PY1896	0AT8045	201102201102	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		258,226.06	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			258,226.06
12/01/20	PY1896	0BR5045	201201201201	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		262,384.14	
12/01/20	RC2021	000421		GENERAL COUNTY> PAYROLL TRANSFERS			262,384.14
01/04/21	PY1896	1123045	210104210104	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		270,449.97	
01/04/21	RC2021	000475		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			270,449.97
02/01/21	PY1896	11S0551	210201210201	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		249,772.52	
02/01/21	RC2021	000533		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249,772.52
03/01/21	PY1896	12Q6051	210301210301	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		250,395.83	
03/01/21	RC2021	000592		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			250,395.83
04/01/21	PY1896	13U4051	210401210401	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		249,445.11	
04/01/21	RC2021	000645		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			249,445.11
05/03/21	PY1896	14U7051	210503210503	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		260,036.73	
05/03/21	RC2021	000697		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260,036.73
06/01/21	PY1896	15R5051	210601210601	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		244,579.73	
06/01/21	RC2021	000757		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244,579.73
07/01/21	PY1896	16T3051	210701210701	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		247,063.28	
07/01/21	RC2021	000809		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247,063.28
08/02/21	PY1896	17T6051	210802210802	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		248,486.68	
08/02/21	RC2021	000875		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			248,486.68
09/01/21	PY1896	18U6051	210901210901	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		261,871.19	
09/01/21	RC2021	000927		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			261,871.19
BALANCE >>>					0.00	3,056,914.05	3,056,914.05
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681	000	106		GARNISHMENT PAYABLE		722.54	
BALANCE >>>					722.54	0.00	0.00
-----							
681	000	113		SOCIAL SECURITY (FICA) PAYABLE			
10/01/20	PY0090	09T2036	12	6733 BANCORPSOUTH > BANCORPSOUTH		27,664.60	
10/01/20	PY0090	09T2102	12	6733 BANCORPSOUTH > BANCORPSOUTH		27,664.60	
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,664.60
10/01/20	RC2021	000319		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,664.60
11/02/20	PY0090	0AT8036	364	6752 BANCORPSOUTH > BANCORPSOUTH		28,038.69	
11/02/20	PY0090	0AT8099	364	6752 BANCORPSOUTH > BANCORPSOUTH		28,038.69	
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,038.69
11/02/20	RC2021	000370		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,038.69
12/01/20	PY0090	0BR5036	731	6771 BANCORPSOUTH > BANCORPSOUTH		28,668.44	
12/01/20	PY0090	0BR5105	731	6771 BANCORPSOUTH > BANCORPSOUTH		28,668.44	
12/01/20	RC2021	000421		GENERAL COUNTY> PAYROLL TRANSFERS			57,336.88
01/04/21	PY0090	1123036	1054	6790 BANCORPSOUTH > BANCORPSOUTH		29,326.25	
01/04/21	PY0090	1123099	1054	6790 BANCORPSOUTH > BANCORPSOUTH		29,326.25	

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01/04/21	RC2021	000475			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,326.25
01/04/21	RC2021	000475			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,326.25
02/01/21	PY0090	11S0542	1303	6810	BANCORPSOUTH > BANCORPSOUTH		26,975.22	
02/01/21	PY0090	11S0608	1303	6810	BANCORPSOUTH > BANCORPSOUTH		26,975.22	
02/01/21	RC2021	000533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,975.22
02/01/21	RC2021	000533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,975.22
03/01/21	PY0090	12Q6042	1609	6830	BANCORPSOUTH > BANCORPSOUTH		27,037.08	
03/01/21	PY0090	12Q6105	1609	6830	BANCORPSOUTH > BANCORPSOUTH		27,037.08	
03/01/21	RC2021	000592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,037.08
03/01/21	RC2021	000592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,037.08
04/01/21	PY0090	13U4042	1951	6849	BANCORPSOUTH > BANCORPSOUTH		27,029.38	
04/01/21	PY0090	13U4105	1951	6849	BANCORPSOUTH > BANCORPSOUTH		27,029.38	
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,029.38
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,029.38
05/03/21	PY0090	14U7042	2283	6868	BANCORPSOUTH > BANCORPSOUTH		28,204.06	
05/03/21	PY0090	14U7108	2283	6868	BANCORPSOUTH > BANCORPSOUTH		28,204.06	
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,204.06
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,204.06
06/01/21	PY0090	15R5042	2641	6888	BANCORPSOUTH > BANCORPSOUTH		26,528.21	
06/01/21	PY0090	15R5111	2641	6888	BANCORPSOUTH > BANCORPSOUTH		26,528.21	
06/01/21	RC2021	000757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,528.21
06/01/21	RC2021	000757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,528.21
07/01/21	PY0090	16T3042	2960	6909	BANCORPSOUTH > BANCORPSOUTH		26,875.43	
07/01/21	PY0090	16T3111	2960	6909	BANCORPSOUTH > BANCORPSOUTH		26,875.43	
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,875.43
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,875.43
08/02/21	PY0090	17T6042	3273	6930	BANCORPSOUTH > BANCORPSOUTH		26,941.11	
08/02/21	PY0090	17T6111	3273	6930	BANCORPSOUTH > BANCORPSOUTH		26,941.11	
08/02/21	RC2021	000875			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,941.11
08/02/21	RC2021	000875			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,941.11
09/01/21	PY0090	18U6042	3578	6951	BANCORPSOUTH > BANCORPSOUTH		28,269.22	
09/01/21	PY0090	18U6111	3578	6951	BANCORPSOUTH > BANCORPSOUTH		28,269.22	
09/01/21	RC2021	000927			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,269.22
09/01/21	RC2021	000927			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,269.22
					BALANCE >>>	0.00	663,115.38	663,115.38
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681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/01/20	PY0090	09T2033	12	6733	BANCORPSOUTH > BANCORPSOUTH		23,397.42	
10/01/20	RC2021	000319			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,397.42
11/02/20	PY0090	0AT8033	364	6752	BANCORPSOUTH > BANCORPSOUTH		23,279.19	
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,279.19
12/01/20	PY0090	0BR5033	731	6771	BANCORPSOUTH > BANCORPSOUTH		24,300.68	
12/01/20	RC2021	000421			GENERAL COUNTY> PAYROLL TRANSFERS			24,300.68
01/04/21	PY0090	1123033	1054	6790	BANCORPSOUTH > BANCORPSOUTH		25,178.55	
01/04/21	RC2021	000475			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,178.55
02/01/21	PY0090	11S0539	1303	6810	BANCORPSOUTH > BANCORPSOUTH		22,309.94	
02/01/21	RC2021	000533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,309.94
03/01/21	PY0090	12Q6039	1609	6830	BANCORPSOUTH > BANCORPSOUTH		22,508.29	
03/01/21	RC2021	000592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,508.29
04/01/21	PY0090	13U4039	1951	6849	BANCORPSOUTH > BANCORPSOUTH		22,424.04	

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04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,424.04
05/03/21	PY0090	14U7039	2283	6868	BANCORPSOUTH > BANCORPSOUTH		24,000.86	
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,000.86
06/01/21	PY0090	15R5039	2641	6888	BANCORPSOUTH > BANCORPSOUTH		21,923.07	
06/01/21	RC2021	000757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,923.07
07/01/21	PY0090	16T3039	2960	6909	BANCORPSOUTH > BANCORPSOUTH		22,092.23	
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,092.23
08/02/21	PY0090	17T6039	3273	6930	BANCORPSOUTH > BANCORPSOUTH		22,250.76	
08/02/21	RC2021	000875			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,250.76
09/01/21	PY0090	18U6039	3578	6951	BANCORPSOUTH > BANCORPSOUTH		24,004.77	
09/01/21	RC2021	000927			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,004.77
					BALANCE >>>	0.00	277,669.80	277,669.80

681	000	119			STATE WITHHOLDING TAX			
10/01/20	PY1208	09T2039	20	6741	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,906.00	
10/01/20	RC2021	000319			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,906.00
11/02/20	PY1208	0AT8039	371	6759	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,994.00	
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,994.00
12/01/20	PY1208	0BR5039	739	6779	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13,277.00	
12/01/20	RC2021	000421			GENERAL COUNTY> PAYROLL TRANSFERS			13,277.00
01/04/21	PY1208	1123039	1063	6799	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13,640.00	
01/04/21	RC2021	000475			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,640.00
02/01/21	PY1208	11S0545	1312	6819	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,377.00	
02/01/21	RC2021	000533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,377.00
03/01/21	PY1208	12Q6045	1617	6838	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,502.00	
03/01/21	RC2021	000592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,502.00
04/01/21	PY1208	13U4045	1959	6857	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,304.00	
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,304.00
05/03/21	PY1208	14U7045	2292	6877	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,993.00	
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,993.00
06/01/21	PY1208	15R5045	2651	6898	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,289.00	
06/01/21	RC2021	000757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,289.00
07/01/21	PY1208	16T3045	2970	6919	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,471.60	
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,471.60
08/02/21	PY1208	17T6045	3282	6939	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,540.00	
08/02/21	RC2021	000875			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,540.00
09/01/21	PY1208	18U6045	3588	6961	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13,207.30	
09/01/21	RC2021	000927			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,207.30
					BALANCE >>>	0.00	153,500.90	153,500.90

681	000	120			STATE RETIREMENT		34,110.80	
10/01/20	PY1416	09T2042	25	6746	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,897.48	
10/01/20	PY1416	09T2105	25	6746	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		61,490.73	
10/01/20	RC2021	000319			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,897.48
10/01/20	RC2021	000319			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61,490.73
11/02/20	PY1416	0AT8042	376	6764	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		31,268.93	
11/02/20	PY1416	0AT8102	376	6764	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		62,484.57	
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,268.93
11/02/20	RC2021	000370			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			62,484.57

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12/01/20	PY1416	OBR5042	744	6784	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		32,731.10	
12/01/20	PY1416	OBR5108	744	6784	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		65,182.10	
12/01/20	RC2021	000421			GENERAL COUNTY> PAYROLL TRANSFERS			97,913.20
01/04/21	PY1416	1123042	1067	6803	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		33,072.60	
01/04/21	PY1416	1123102	1067	6803	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		65,535.68	
01/04/21	RC2021	000475			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,072.60
01/04/21	RC2021	000475			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65,535.68
02/01/21	PY1416	11S0548	1316	6823	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		31,044.59	
02/01/21	PY1416	11S0584	1316	6823	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
02/01/21	PY1416	11S0611	1316	6823	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		61,519.11	
02/01/21	RC2021	000533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,044.59
02/01/21	RC2021	000533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
02/01/21	RC2021	000533			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61,519.11
03/01/21	PY1416	12Q6048	1621	6842	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,782.51	
03/01/21	PY1416	12Q6084	1621	6842	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
03/01/21	PY1416	12Q6108	1621	6842	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		61,139.32	
03/01/21	RC2021	000592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,782.51
03/01/21	RC2021	000592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
03/01/21	RC2021	000592			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61,139.32
04/01/21	PY1416	13U4048	1963	6861	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		31,179.70	
04/01/21	PY1416	13U4084	1963	6861	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
04/01/21	PY1416	13U4108	1963	6861	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		62,077.59	
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,179.70
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
04/01/21	RC2021	000645			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			62,077.59
05/03/21	PY1416	14U7048	2296	6881	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		32,159.80	
05/03/21	PY1416	14U7084	2296	6881	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
05/03/21	PY1416	14U7111	2296	6881	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		63,994.78	
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,159.80
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
05/03/21	RC2021	000697			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63,994.78
06/01/21	PY1416	15R5048	2655	6902	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,532.38	
06/01/21	PY1416	15R5084	2655	6902	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
06/01/21	PY1416	15R5114	2655	6902	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		60,749.37	
06/01/21	RC2021	000757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,532.38
06/01/21	RC2021	000757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
06/01/21	RC2021	000757			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			60,749.37
07/01/21	PY1416	16T3048	2974	6923	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		31,136.12	
07/01/21	PY1416	16T3084	2974	6923	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
07/01/21	PY1416	16T3114	2974	6923	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		61,781.25	
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,136.12
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
07/01/21	RC2021	000809			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61,781.25
08/02/21	PY1416	17T6048	3286	6943	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		30,840.62	
08/02/21	PY1416	17T6084	3286	6943	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
08/02/21	PY1416	17T6114	3286	6943	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		61,630.35	
08/02/21	RC2021	000875			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,840.62
08/02/21	RC2021	000875			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
08/02/21	RC2021	000875			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			61,630.35
09/01/21	PY1416	18U6048	3592	6965	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		32,226.97	
09/01/21	PY1416	18U6084	3592	6965	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	

CHICKASAW COUNTY 2020/2021  
 681 PAYROLL CLEARING  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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09/01/21	PY1416	18U6114	3592	6965	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		64,791.22	
09/01/21	RC2021	000927			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,226.97
09/01/21	RC2021	000927			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
09/01/21	RC2021	000927			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			64,791.22
09/01/21	AP4845	0821264	3580	6953	CHICKASAW COUNTY MISSISSIPPI > REFUND 2020 RET OVERMATCH		2,642.37	
09/01/21	AP9816	0821136	3593	6966	RANDLE, UNSHAY DEWAN > REFUND 2020 RET OVERPAID		1,366.74	
09/01/21	RC2021	000928			PUBLIC EMPLOYEES RETIREMENT SYS OF MS> CONSTABLE RETIREMENT REFUND/RA			4,009.11
					BALANCE >>>	34,110.80	1,144,074.46	1,144,074.46

TOTAL LIABILITIES BALANCE >>> 111.06

681	000	190			FUND BALANCE - UNRESERVED			43.46
					BALANCE >>>	43.46CR	0.00	0.00

TOTAL EQUITY BALANCE >>> 43.46CR

681	000	330			INTEREST INCOME			
10/31/20	RC2021	000367			BANCORP SOUTH> INTEREST EARNED/OCTOBER 2020			54.59
11/30/20	RC2021	000417			BANCORPSOUTH> INTEREST EARNED/NOV 2020			39.52
12/31/20	RC2021	000473			BANCORPSOUTH> INTEREST EARNED/DEC 2020			40.83
01/29/21	RC2021	000535			BANCORPSOUTH> INTEREST EARNED/JANUARY 2021			45.92
02/28/21	RC2021	000589			BANCORPSOUTH> INTEREST EARNED/FEB 2021			42.70
03/31/21	RC2021	000643			BANCORPSOUTH> INTEREST EARNED/MARCH, 2021			39.73
04/30/21	RC2021	000696			BANCORPSOUTH> INTEREST EARNED/APRIL 2021			64.38
05/28/21	RC2021	000753			BANCORPSOUTH> INTEREST EARNED/MAY 2021			37.25
06/30/21	RC2021	000805			BANCORPSOUTH> INTEREST EARNED/JUNE 2021			34.15
07/31/21	RC2021	000869			BANCORPSOUTH> INTEREST EARNED/JULY 2021			44.68
08/31/21	RC2021	000922			BANCORPSOUTH> INTEREST EARNED/AUGUST 2021			37.30
09/30/21	RC2021	000984			BANCORPSOUTH> INTEREST EARNED/SEPTEMBER 2021			54.62
					BALANCE >>>	535.67CR	0.00	535.67

681	000	342			OTHER MISCELLANEOUS REVENUES			
05/17/21	RC2021	000716A			MICHAEL FOWLER> AFLAC INS PREMIUM			56.03
06/10/21	RC2021	000759			MIKE FOWLER> INSURANCE PREMIUMS			56.03
					BALANCE >>>	112.06CR	0.00	112.06

TOTAL REVENUE BALANCE >>> 647.73CR

900 OTHER FINANCING USES

681	900	951			TRANSFERS OUT/INTERFUND TRANS.			
09/21/21	SJ2021	SEP-05			PAYROLL CLEARING ACCOUNT> TRANSFER INTEREST FUNDS		525.51	
					TO RECORD TRANSFER OF BANK INTEREST PAID TO PAYROLL CLEARING			
					ACCOUNT INTO COMMON COUNTY GENERAL ACCOUNT.			
					BALANCE >>>	525.51	525.51	0.00



CHICKASAW COUNTY 2020/2021  
 681 PAYROLL CLEARING  
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				OTHER FINANCING USES	BALANCE >>>	525.51	0.00
						525.51	
*****							
				TOTAL EXPENDITURES	BALANCE >>>	525.51	
+++++							
				PAYROLL CLEARING	BALANCE >>>	0.00	11,175,430.32
=====							

CHICKASAW COUNTY 2020/2021  
 683 CHANCERY CLERK EMPLOYEES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	002		CASH IN BANK			
10/01/20	CD0683	011433		PAYROLL CLEARING > PAYMENT OF CLAIM 000029			3,310.17
10/01/20	RC2021	000320		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,310.17	
11/02/20	CD0683	011766		PAYROLL CLEARING > PAYMENT OF CLAIM 000380			3,310.17
11/02/20	RC2021	000372		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,310.17	
12/01/20	CD0683	012114		PAYROLL CLEARING > PAYMENT OF CLAIM 000748			3,310.17
12/01/20	RC2021	000423		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,310.17	
01/01/21	RC2021	000476		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,310.96	
01/04/21	CD0683	012418		PAYROLL CLEARING > PAYMENT OF CLAIM 001072			3,310.96
02/01/21	CD0683	012647		PAYROLL CLEARING > PAYMENT OF CLAIM 001321			3,310.96
02/01/21	RC2021	000534		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,310.96	
03/01/21	CD0683	012933		PAYROLL CLEARING > PAYMENT OF CLAIM 001626			3,310.96
03/01/21	RC2021	000593		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,310.96	
04/01/21	CD0683	013256		PAYROLL CLEARING > PAYMENT OF CLAIM 001968			3,310.96
04/01/21	RC2021	000646		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,310.96	
05/03/21	CD0683	013569		PAYROLL CLEARING > PAYMENT OF CLAIM 002301			3,310.96
05/03/21	RC2021	000698		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,310.96	
06/01/21	CD0683	013907		PAYROLL CLEARING > PAYMENT OF CLAIM 002660			3,310.96
06/01/21	RC2021	000758		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,310.96	
07/01/21	CD0683	014205		PAYROLL CLEARING > PAYMENT OF CLAIM 002979			3,310.96
07/01/21	RC2021	000810		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,310.96	
08/02/21	CD0683	014497		PAYROLL CLEARING > PAYMENT OF CLAIM 003292			3,310.96
08/02/21	RC2021	000876		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,310.96	
09/01/21	CD0683	014781		PAYROLL CLEARING > PAYMENT OF CLAIM 003599			3,310.96
09/01/21	RC2021	000929		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		3,310.96	
				BALANCE >>>	0.00	39,729.15	39,729.15

683	000	356		CHANCERY CLERK CLEARING			
10/01/20	RC2021	000320		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,310.17
11/02/20	RC2021	000372		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,310.17
12/01/20	RC2021	000423		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,310.17
01/01/21	RC2021	000476		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,310.96
02/01/21	RC2021	000534		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,310.96
03/01/21	RC2021	000593		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,310.96
04/01/21	RC2021	000646		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,310.96
05/03/21	RC2021	000698		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,310.96
06/01/21	RC2021	000758		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,310.96
07/01/21	RC2021	000810		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,310.96
08/02/21	RC2021	000876		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,310.96
09/01/21	RC2021	000929		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			3,310.96
				BALANCE >>>	39,729.15CR	0.00	39,729.15

TOTAL REVENUE BALANCE >>> 39,729.15CR

101 CHANCERY CLERK'S OFFICE

683	101	404		OFFICE/CLERICAL			
10/01/20	PY1908	09T2030	29 11433	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	

CHICKASAW COUNTY 2020/2021  
 683 CHANCERY CLERK EMPLOYEES  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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11/02/20	PY1908	0AT8030	380 11766	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
12/01/20	PY1908	0BR5030	748 12114	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
01/04/21	PY1908	1123030	1072 12418	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
02/01/21	PY1908	11S0530	1321 12647	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
03/01/21	PY1908	12Q6030	1626 12933	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
04/01/21	PY1908	13U4030	1968 13256	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
05/03/21	PY1908	14U7030	2301 13569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
06/01/21	PY1908	15R5030	2660 13907	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
07/01/21	PY1908	16T3030	2979 14205	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
08/02/21	PY1908	17T6030	3292 14497	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
09/01/21	PY1908	18U6030	3599 14781	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,650.00	
BALANCE >>>					31,800.00	31,800.00	0.00

683 101 465 STATE RETIREMENT MATCHING							
10/01/20	PY1908	09T2032	29 11433	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.11	
11/02/20	PY1908	0AT8032	380 11766	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.11	
12/01/20	PY1908	0BR5032	748 12114	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.11	
01/04/21	PY1908	1123032	1072 12418	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.11	
02/01/21	PY1908	11S0532	1321 12647	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.11	
03/01/21	PY1908	12Q6032	1626 12933	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.11	
04/01/21	PY1908	13U4032	1968 13256	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.11	
05/03/21	PY1908	14U7032	2301 13569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.11	
06/01/21	PY1908	15R5032	2660 13907	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.11	
07/01/21	PY1908	16T3032	2979 14205	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.11	
08/02/21	PY1908	17T6032	3292 14497	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.11	
09/01/21	PY1908	18U6032	3599 14781	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		461.11	
BALANCE >>>					5,533.32	5,533.32	0.00

683 101 466 SOCIAL SECURITY MATCHING							
10/01/20	PY1908	09T2031	29 11433	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.06	
11/02/20	PY1908	0AT8031	380 11766	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.06	
12/01/20	PY1908	0BR5031	748 12114	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.06	
01/04/21	PY1908	1123031	1072 12418	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.85	
02/01/21	PY1908	11S0531	1321 12647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.85	
03/01/21	PY1908	12Q6031	1626 12933	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.85	
04/01/21	PY1908	13U4031	1968 13256	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.85	
05/03/21	PY1908	14U7031	2301 13569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.85	
06/01/21	PY1908	15R5031	2660 13907	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.85	
07/01/21	PY1908	16T3031	2979 14205	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.85	
08/02/21	PY1908	17T6031	3292 14497	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.85	
09/01/21	PY1908	18U6031	3599 14781	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		199.85	
BALANCE >>>					2,395.83	2,395.83	0.00

CHANCERY CLERK'S OFFICE BALANCE >>> 39,729.15 39,729.15 0.00

TOTAL EXPENDITURES BALANCE >>> 39,729.15

CHICKASAW COUNTY 2020/2021  
683 CHANCERY CLERK EMPLOYEES  
GENERAL LEDGER - HISTORY - CASH BASIS  
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				CHANCERY CLERK EMPLOYEES	BALANCE >>> 0.00	79,458.30	79,458.30

CHICKASAW COUNTY 2020/2021  
 690 ICC MAINTENANCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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690	000	002		CASH IN BANK			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,312.75	
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		39.50	
11/02/20	CD0690	011901		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000515			7,352.25
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,454.06	
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		3,175.46	
12/07/20	CD0690	012297		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000931			7,629.52
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,376.25	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		361.39	
01/04/21	CD0690	012510		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001164			6,737.64
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		83,378.79	
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,348.19	
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		173.56	
02/01/21	CD0690	012772		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001446			91,900.54
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		110.40	
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		133,724.09	
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		12,639.84	
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		40.33	
03/01/21	CD0690	012990		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001683			146,514.66
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		102,619.85	
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,767.39	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		227.99	
04/05/21	CD0690	013417		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002129			110,615.23
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		12,829.38	
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		11,608.58	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		93.28	
05/03/21	CD0690	013721		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002453			24,531.24
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,824.01	
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		12,020.43	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			7.39
06/07/21	CD0690	014070		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002823			17,837.05
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,350.36	
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,150.64	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		57.16	
07/06/21	CD0690	014335		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003109			14,558.16
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,033.59	
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		12,258.04	
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			42.23
08/02/21	CD0690	014613		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003408			14,249.40
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,365.51	
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,398.57	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-		18.11	
09/07/21	CD0690	014970		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003788			15,782.19
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		13,457.53	
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,335.70	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		17.09	
				BALANCE >>>	20,810.32	478,567.82	457,757.50

TOTAL ASSETS

BALANCE >>>

20,810.32

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CHICKASAW COUNTY 2020/2021  
 690 ICC MAINTENANCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	136			MOTOR VEHICLE LIABILITY			
10/16/20	RC2021	000349			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,312.75
10/16/20	RC2021	000350			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			39.50
11/02/20	AP0922	1020735	515	11901	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,352.25	
11/23/20	RC2021	000413			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,454.06
11/23/20	RC2021	000414			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			3,175.46
12/07/20	AP0922	1120762	931	12297	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,629.52	
12/18/20	RC2021	000457			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,376.25
12/18/20	RC2021	000458			SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			361.39
01/04/21	AP0922	1220673	1164	12510	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		6,737.64	
01/20/21	RC2021	000510			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			83,378.79
01/20/21	RC2021	000511			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,348.19
01/20/21	RC2021	000512			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			173.56
02/01/21	AP0922	0121919	1446	12772	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		91,900.54	
02/12/21	RC2021	000561			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			110.40
02/23/21	RC2021	000581			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			133,724.09
02/23/21	RC2021	000582			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			12,639.84
02/23/21	RC2021	000583			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			40.33
03/01/21	AP0922	0221110	1683	12990	ITAWAMBA COMMUNITY COLLEGE > MOTOR VEHICLE RENTAL TAX		110.40	
03/01/21	AP0922	0221146	1683	12990	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		146,404.26	
03/18/21	RC2021	000622			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX			102,619.85
03/18/21	RC2021	000623			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,767.39
03/18/21	RC2021	000624			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			227.99
04/05/21	AP0922	0321110	2129	13417	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		110,615.23	
04/16/21	RC2021	000669			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			12,829.38
04/16/21	RC2021	000670			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			11,608.58
04/16/21	RC2021	000671			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			93.28
05/03/21	AP0922	0421245	2453	13721	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		24,531.24	
05/19/21	RC2021	000730			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,824.01
05/19/21	RC2021	000731			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			12,020.43
05/19/21	RC2021	000732			SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		7.39	
06/07/21	AP0922	0521178	2823	14070	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		17,837.05	
06/22/21	RC2021	000791			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,350.36
06/22/21	RC2021	000792			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,150.64
06/22/21	RC2021	000793			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			57.16
07/06/21	AP0922	0621145	3109	14335	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		14,558.16	
07/19/21	RC2021	000840			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,033.59
07/19/21	RC2021	000841			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			12,258.04
07/19/21	RC2021	000842			SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		42.23	
08/02/21	AP0922	0721142	3408	14613	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		14,249.40	
08/13/21	RC2021	000895			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,365.51
08/13/21	RC2021	000896			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,398.57
08/13/21	RC2021	000897			SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-			18.11
09/07/21	AP0922	0821157	3788	14970	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		15,782.19	
09/16/21	RC2021	000941			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,457.53
09/16/21	RC2021	000942			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,335.70
09/16/21	RC2021	000943			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			17.09
BALANCE >>>						20,810.32CR	457,757.50	478,567.82
TOTAL LIABILITIES						BALANCE >>>	20,810.32CR	

CHICKASAW COUNTY 2020/2021  
690 ICC MAINTENANCE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
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				ICC MAINTENANCE FUND	BALANCE >>> 0.00	936,325.32	936,325.32

CHICKASAW COUNTY 2020/2021  
699 TOMBIGBEE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	002		CASH IN BANK			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,593.98	
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		8.39	
11/02/20	CD0699	011902		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000516			1,602.37
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		980.12	
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		692.14	
12/07/20	CD0699	012298		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000932			1,672.26
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,403.25	
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR		78.78	
01/04/21	CD0699	012511		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001165			1,482.03
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		18,349.75	
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,837.26	
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		37.80	
02/01/21	CD0699	012773		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001447			20,224.81
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		24.32	
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		29,429.48	
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,781.96	
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		8.79	
03/01/21	CD0699	012991		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001684			32,244.55
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAX		22,584.16	
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,709.40	
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		49.69	
04/05/21	CD0699	013418		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002130			24,343.25
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,822.97	
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,554.75	
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		20.28	
05/03/21	CD0699	013722		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002454			5,398.00
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,281.54	
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,645.40	
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-			1.62
06/07/21	CD0699	014071		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002824			3,925.32
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,177.37	
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,013.87	
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y		12.45	
07/06/21	CD0699	014336		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003110			3,203.69
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		447.30	
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,697.71	
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI			9.22
08/02/21	CD0699	014614		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003409			3,135.79
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,400.91	
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,068.41	
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-		3.95	
09/07/21	CD0699	014971		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003789			3,473.27
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,961.68	
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,614.41	
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		3.72	
BALANCE >>>					4,579.81	105,295.99	100,716.18
TOTAL ASSETS					BALANCE >>>	4,579.81	



CHICKASAW COUNTY 2020/2021  
699 TOMBIGBEE  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	136		MOTOR VEHICLE LIABILITY			
10/16/20	RC2021	000349		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,593.98
10/16/20	RC2021	000350		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			8.39
11/02/20	AP1689	1020160	516 11902	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,602.37	
11/23/20	RC2021	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			980.12
11/23/20	RC2021	000414		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			692.14
12/07/20	AP1689	1120167	932 12298	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,672.26	
12/18/20	RC2021	000457		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,403.25
12/18/20	RC2021	000458		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PR			78.78
01/04/21	AP1689	1220148	1165 12511	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,482.03	
01/20/21	RC2021	000510		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			18,349.75
01/20/21	RC2021	000511		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,837.26
01/20/21	RC2021	000512		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			37.80
02/01/21	AP1689	0121202	1447 12773	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		20,224.81	
02/12/21	RC2021	000561		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			24.32
02/23/21	RC2021	000581		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			29,429.48
02/23/21	RC2021	000582		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,781.96
02/23/21	RC2021	000583		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			8.79
03/01/21	AP1689	0221243	1684 12991	TOMBIGBEE RIVER VALLEY > MOTOR VEHICLE RENTAL TAX		24.32	
03/01/21	AP1689	0221322	1684 12991	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		32,220.23	
03/18/21	RC2021	000622		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			22,584.16
03/18/21	RC2021	000623		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,709.40
03/18/21	RC2021	000624		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			49.69
04/05/21	AP1689	0321243	2130 13418	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		24,343.25	
04/16/21	RC2021	000669		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,822.97
04/16/21	RC2021	000670		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,554.75
04/16/21	RC2021	000671		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			20.28
05/03/21	AP1689	0421539	2454 13722	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		5,398.00	
05/19/21	RC2021	000730		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,281.54
05/19/21	RC2021	000731		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,645.40
05/19/21	RC2021	000732		SUE ARD, TAX COLLECTOR> TAG&MOBILE HM ADVALOREM TAXES-		1.62	
06/07/21	AP1689	0521392	2824 14071	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,925.32	
06/22/21	RC2021	000791		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,177.37
06/22/21	RC2021	000792		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,013.87
06/22/21	RC2021	000793		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES-PRIOR Y			12.45
07/06/21	AP1689	0621320	3110 14336	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,203.69	
07/19/21	RC2021	000840		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			447.30
07/19/21	RC2021	000841		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,697.71
07/19/21	RC2021	000842		SUE ARD, TAX COLLECTOR> R&P/T&MH ADVALOREM TAXES - PRI		9.22	
08/02/21	AP1689	0721313	3409 14614	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,135.79	
08/13/21	RC2021	000895		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,400.91
08/13/21	RC2021	000896		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,068.41
08/13/21	RC2021	000897		SUE ARD, TAX COLLECTOR> TAG & MH HOME ADVALOREM TAXES-			3.95
09/07/21	AP1689	0821347	3789 14971	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,473.27	
09/16/21	RC2021	000941		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,961.68
09/16/21	RC2021	000942		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,614.41
09/16/21	RC2021	000943		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			3.72
				BALANCE >>>	4,579.81CR	100,716.18	105,295.99
				TOTAL LIABILITIES	BALANCE >>>	4,579.81CR	

CHICKASAW COUNTY 2020/2021  
699 TOMBIGBEE  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 10:22 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
			TOMBIGBEE	BALANCE >>>	0.00	206,012.17	206,012.17

CHICKASAW COUNTY 2020/2021  
900 GENERAL FIXED ASSETS FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2020 TO 09/30/2021

CON-TIME 03/03/2022 10:22 AM

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				GENERAL FIXED ASSETS FUND	BALANCE >>>	0.00	0.00	0.00