

CHICKASAW COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		1,384,276.29	
10/01/21	CD0001	015086		PAYROLL CLEARING			189,553.71
10/01/21	RC2122	000991		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		704.94	
10/04/21	RC2122	000992		DELOISE RHODES> RETIREE INS PREMIUMS		566.34	
10/04/21	RC2122	000994		NATIONAL CONSTABLE & MARSHALLS ASSN> VENDOR REFUND		200.00	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		390.00	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		57.79	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,730.00	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.00	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14,985.37	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		44.35	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,149.20	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,256.22	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,583.00	
10/04/21	RC2122	001000		SUE GANN, JUSTICE COURT CLERK> VENDOR REFUND/BOND REIMBURSEME		3.50	
10/04/21	RC2122	001001		MIKE FOWLER> RETIREE INS PREMIUMS		933.34	
10/04/21	CD0001	015096		ALFORD, DANIEL HARRINGTON	> PAYMENT OF CLAIM 000031		40.00
10/04/21	CD0001	015097		BELOW, UNA FRANCIS	> PAYMENT OF CLAIM 000032		46.00
10/04/21	CD0001	015098		BERRY, FLORENCE ANN	> PAYMENT OF CLAIM 000033		46.00
10/04/21	CD0001	015099		BOYER, KATHRYN	> PAYMENT OF CLAIM 000034		40.00
10/04/21	CD0001	015100		BUCHANAN, RUBY FAYE	> PAYMENT OF CLAIM 000035		46.40
10/04/21	CD0001	015101		COLE, MISTY MARIE	> PAYMENT OF CLAIM 000036		41.20
10/04/21	CD0001	015102		COLEBROOKE, JAN B	> PAYMENT OF CLAIM 000037		40.00
10/04/21	CD0001	015103		COLLUMS, BETSY RUTH	> PAYMENT OF CLAIM 000038		46.00
10/04/21	CD0001	015104		COLLUMS, JIMMY WAYNE	> PAYMENT OF CLAIM 000039		46.00
10/04/21	CD0001	015105		DAVIS, RUBY JEAN	> PAYMENT OF CLAIM 000040		44.80
10/04/21	CD0001	015106		ECHOLES, L J	> PAYMENT OF CLAIM 000041		44.80
10/04/21	CD0001	015107		ECHOLES, VALERIE DENEEN ED	> PAYMENT OF CLAIM 000042		44.00
10/04/21	CD0001	015108		EZELL, SCOTT A	> PAYMENT OF CLAIM 000043		46.00
10/04/21	CD0001	015109		FIELDS, W L	> PAYMENT OF CLAIM 000044		48.00
10/04/21	CD0001	015110		FITZPATRICK, THERESA LYNETTE	> PAYMENT OF CLAIM 000045		42.00
10/04/21	CD0001	015111		FRENCH, GEORGE	> PAYMENT OF CLAIM 000046		40.00
10/04/21	CD0001	015112		GORDILLO, RUBEN CODY	> PAYMENT OF CLAIM 000047		40.00
10/04/21	CD0001	015113		GRIGGS JR, TOMMY GENE	> PAYMENT OF CLAIM 000048		42.00
10/04/21	CD0001	015114		GUTIERREZ, LORENA	> PAYMENT OF CLAIM 000049		40.00
10/04/21	CD0001	015115		HEERINGA, DANIEL RAY	> PAYMENT OF CLAIM 000050		40.00
10/04/21	CD0001	015116		HOLMES, KENNETH RAY	> PAYMENT OF CLAIM 000051		42.40
10/04/21	CD0001	015117		HOOKS, DORIS JEAN	> PAYMENT OF CLAIM 000052		43.60
10/04/21	CD0001	015118		HOWELL, MEAGAN M	> PAYMENT OF CLAIM 000053		44.40
10/04/21	CD0001	015119		JOHNSON JR, RONALD DELANEY	> PAYMENT OF CLAIM 000054		40.00
10/04/21	CD0001	015120		JONES, JAMES D	> PAYMENT OF CLAIM 000055		44.80
10/04/21	CD0001	015121		KILGORE, JORDAN BENJAMIM	> PAYMENT OF CLAIM 000056		40.00
10/04/21	CD0001	015122		MOORE, WANDA GAIL	> PAYMENT OF CLAIM 000057		43.20
10/04/21	CD0001	015123		OBARR, BRENDA A	> PAYMENT OF CLAIM 000058		41.60
10/04/21	CD0001	015124		PULLIAM, TIAWANA	> PAYMENT OF CLAIM 000059		46.00
10/04/21	CD0001	015125		ROWE, MELINDA FARR	> PAYMENT OF CLAIM 000060		43.20
10/04/21	CD0001	015126		SANDERSON, MARY ANN	> PAYMENT OF CLAIM 000061		40.80
10/04/21	CD0001	015127		SHEMPERT, PEGGY MARIE	> PAYMENT OF CLAIM 000062		40.00
10/04/21	CD0001	015128		STATEN, GLADYS CARLA	> PAYMENT OF CLAIM 000063		40.00
10/04/21	CD0001	015129		TERRY, RYAN CRESTMAN	> PAYMENT OF CLAIM 000064		44.00
10/04/21	CD0001	015130		WEST, LUTHER RYAN	> PAYMENT OF CLAIM 000065		40.40

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/21	CD0001	015131		WHITWORTH, LANA WILSON > PAYMENT OF CLAIM 000066			40.00
10/04/21	CD0001	015132		ANDY'S 247 LLC > PAYMENT OF CLAIM 000067			15.00
10/04/21	CD0001	015133		AT&T > PAYMENT OF CLAIM 000068			101.65
10/04/21	CD0001	015134		BLISSARD, WILLIAM L > PAYMENT OF CLAIM 000069			347.19
10/04/21	CD0001	015135		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 000070			1,505.62
10/04/21	CD0001	015136		BROOKS, RUSSELL > PAYMENT OF CLAIM 000071			506.40
10/04/21	CD0001	015137		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 000072			360.00
10/04/21	CD0001	015138		C SPIRE WIRELESS > PAYMENT OF CLAIM 000073			72.79
10/04/21	CD0001	015139		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000074			6,269.17
10/04/21	CD0001	015140		CLARK, DONNA L > PAYMENT OF CLAIM 000075			505.00
10/04/21	CD0001	015141		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000076			3,560.00
10/04/21	CD0001	015142		E FIRE INC > PAYMENT OF CLAIM 000077			72.45
10/04/21	CD0001	015143		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000078			74.95
10/04/21	CD0001	015144		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 000079			7,670.00
10/04/21	CD0001	015145		FUELMAN > PAYMENT OF CLAIM 000080			1,334.55
10/04/21	CD0001	015146		HARRIS, LARRY D > PAYMENT OF CLAIM 000081			143.92
10/04/21	CD0001	015147		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000082			43.00
10/04/21	CD0001	015148		HOUSTON, CITY OF > PAYMENT OF CLAIM 000083			229.73
10/04/21	CD0001	015149		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000084			272.50
10/04/21	CD0001	015150		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000085			1,702.50
10/04/21	CD0001	015151		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000086			293.50
10/04/21	CD0001	015152		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000087			166.29
10/04/21	CD0001	015153		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 000088			375.00
10/04/21	CD0001	015154		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 000089			2,000.00
10/04/21	CD0001	015155		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 000090			24,357.69
10/04/21	CD0001	015156		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 000091			500.00
10/04/21	CD0001	015157		NABORS HOME CENTER > PAYMENT OF CLAIM 000092			114.07
10/04/21	CD0001	015158		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000093			955.52
10/04/21	CD0001	015159		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000094			3,021.55
10/04/21	CD0001	015160		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000095			800.00
10/04/21	CD0001	015161		OKOLONA MESSENGER > PAYMENT OF CLAIM 000096			132.00
10/04/21	CD0001	015162		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000097			400.00
10/04/21	CD0001	015163		RENT TO U LLC > PAYMENT OF CLAIM 000098			1,300.00
10/04/21	CD0001	015164		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000099			316.74
10/04/21	CD0001	015165		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 000100			10,000.00
10/04/21	CD0001	015166		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000101			33.00
10/04/21	CD0001	015167		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000102			2,434.78
10/04/21	CD0001	015168		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000103			37,160.52
10/04/21	CD0001	015169		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 000104			7,500.00
10/04/21	CD0001	015170		VERIZON WIRELESS > PAYMENT OF CLAIM 000105			40.01
10/04/21	CD0001	015171		WEATHERALL'S INC > PAYMENT OF CLAIM 000106			1,141.39
10/04/21	CD0001	015172		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000107			141.99
10/04/21	CD0001	015173		WHITE, DAVID > PAYMENT OF CLAIM 000108			450.00
10/04/21	CD0001	015174		XEROX CORPORATION > PAYMENT OF CLAIM 000109			270.32
10/08/21	RC2122	001002		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		290.46	
10/14/21	RC2122	001003		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,730.38	
10/15/21	RC2122	001006		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		216.31	
10/15/21	RC2122	001007		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		699.76	
10/15/21	RC2122	001008		STATE OF MISSISSIPPI> TIMBER SEVERANCE		628.12	
10/18/21	RC2122	001010		CHICKASAW COUNTY SHERIFF DEPT> FEES		3,392.00	
10/18/21	RC2122	001010		CHICKASAW COUNTY SHERIFF DEPT> FEES		19.05	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/18/21	RC2122	001012		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		90.50	
10/18/21	RC2122	001013		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		390.64	
10/18/21	RC2122	001013		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		19.89	
10/19/21	RC2122	001020		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		49.00	
10/19/21	RC2122	001021		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		130.28	
10/19/21	RC2122	001021		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		7.00	
10/19/21	RC2122	001021		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.60	
10/19/21	RC2122	001022		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,812.58	
10/19/21	RC2122	001023		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		1,668.80	
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	70,523.82		
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		869.84	
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,502.63	
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4.89	
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1.69	
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.77	
10/20/21	RC2122	001031		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		2,157.00	
10/22/21	CD0001	015259		AVANT, THEO > PAYMENT OF CLAIM 000194			97.60
10/22/21	CD0001	015260		BALDWIN, WILLIAM DAVID > PAYMENT OF CLAIM 000195			46.00
10/22/21	CD0001	015261		BARFIELD, SHAKIRA S > PAYMENT OF CLAIM 000196			40.00
10/22/21	CD0001	015262		BARNETT, SHARON > PAYMENT OF CLAIM 000197			88.00
10/22/21	CD0001	015263		BASURTO, ANGELA CHRISTINE > PAYMENT OF CLAIM 000198			80.00
10/22/21	CD0001	015264		BOWENS, SANDER > PAYMENT OF CLAIM 000199			96.00
10/22/21	CD0001	015265		BRINKER, TANISHA D > PAYMENT OF CLAIM 000200			92.00
10/22/21	CD0001	015266		BYARS, MICHAEL ANTHONY > PAYMENT OF CLAIM 000201			97.60
10/22/21	CD0001	015267		CLAY, DANIEL W > PAYMENT OF CLAIM 000202			84.80
10/22/21	CD0001	015268		COGGINS JR, STATEN C > PAYMENT OF CLAIM 000203			89.60
10/22/21	CD0001	015269		COLBERT, WILLIAM MICHAEL > PAYMENT OF CLAIM 000204			89.60
10/22/21	CD0001	015270		CRIDDLE, JOSHUA WESLEY > PAYMENT OF CLAIM 000205			100.00
10/22/21	CD0001	015271		CRIMM JR, GERALD W > PAYMENT OF CLAIM 000206			91.20
10/22/21	CD0001	015272		DEAN, ANTHONY B > PAYMENT OF CLAIM 000207			99.20
10/22/21	CD0001	015273		DEARING, AARON MARTRAVIUS > PAYMENT OF CLAIM 000208			87.20
10/22/21	CD0001	015274		DOSS, TOREY BRANDON > PAYMENT OF CLAIM 000209			48.80
10/22/21	CD0001	015275		EDWARDS, RHONDA C > PAYMENT OF CLAIM 000210			48.00
10/22/21	CD0001	015276		ELLIS, ANDREA MICHELLE > PAYMENT OF CLAIM 000211			85.60
10/22/21	CD0001	015277		GARDNER, JAMAAL QUINTEZ > PAYMENT OF CLAIM 000212			80.00
10/22/21	CD0001	015278		GREGORY, CALVIN CONWAY > PAYMENT OF CLAIM 000213			104.00
10/22/21	CD0001	015279		GREGORY, TERESA ANN > PAYMENT OF CLAIM 000214			104.00
10/22/21	CD0001	015280		GRIGGS, KEVIN LAW > PAYMENT OF CLAIM 000215			46.00
10/22/21	CD0001	015281		GUNN, TYAISHA M > PAYMENT OF CLAIM 000216			80.00
10/22/21	CD0001	015282		HEARD, JACOLBI DEQUAN > PAYMENT OF CLAIM 000217			80.00
10/22/21	CD0001	015283		HILL, LEONARD HENRY L > PAYMENT OF CLAIM 000218			92.00
10/22/21	CD0001	015284		JUDD, ETHEL M > PAYMENT OF CLAIM 000219			80.00
10/22/21	CD0001	015285		KIRBY-BUGGS, BARBARA > PAYMENT OF CLAIM 000220			48.80
10/22/21	CD0001	015286		LYONS, DENITA KAY DOSS > PAYMENT OF CLAIM 000221			104.00
10/22/21	CD0001	015287		MARTIN, DEANN > PAYMENT OF CLAIM 000222			46.00
10/22/21	CD0001	015288		MCCARY, LISA ANN > PAYMENT OF CLAIM 000223			97.60
10/22/21	CD0001	015289		MCDANIEL JR, JOSEPH > PAYMENT OF CLAIM 000224			92.00
10/22/21	CD0001	015290		MCINTOSH, KELSEY KATORIE > PAYMENT OF CLAIM 000225			80.00
10/22/21	CD0001	015291		MOORE, BRITTANY T > PAYMENT OF CLAIM 000226			80.00
10/22/21	CD0001	015292		MOORE, DEANNA NOEL > PAYMENT OF CLAIM 000227			92.00
10/22/21	CD0001	015293		NANCE, NASHEENA R > PAYMENT OF CLAIM 000228			80.00

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10/22/21	CD0001	015294		PACK, FRANCINE BAKER > PAYMENT OF CLAIM 000229			80.00
10/22/21	CD0001	015295		PARKER, MELINDA DENDY > PAYMENT OF CLAIM 000230			48.80
10/22/21	CD0001	015296		RICHARDSON, TASMINE SHA-DAY > PAYMENT OF CLAIM 000231			83.20
10/22/21	CD0001	015297		SIMMONS, WILLIAM GREGORY > PAYMENT OF CLAIM 000232			97.60
10/22/21	CD0001	015298		THOMAS, WILLIE EARL > PAYMENT OF CLAIM 000233			80.00
10/22/21	CD0001	015299		TOWNSEND, VIRGINIA RENEE AVANT> PAYMENT OF CLAIM 000234			104.00
10/22/21	CD0001	015300		TUMBLIN, COURTNEY ALEXANDRIA > PAYMENT OF CLAIM 000235			89.60
10/22/21	CD0001	015301		WALLACE, LETAURUS RILNOR > PAYMENT OF CLAIM 000236			88.00
10/22/21	CD0001	015302		WASHINGTON, JACOB DAVIS > PAYMENT OF CLAIM 000237			92.00
10/22/21	CD0001	015303		WATKINS, DOROTHY N > PAYMENT OF CLAIM 000238			85.60
10/22/21	CD0001	015304		WILLIAMS, EVONNE > PAYMENT OF CLAIM 000239			80.00
10/22/21	CD0001	015305		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 000240			919.74
10/22/21	CD0001	015306		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000241			6,606.39
10/22/21	CD0001	015307		AT&T > PAYMENT OF CLAIM 000242			36.66
10/22/21	CD0001	015308		AT&T MOBILITY > PAYMENT OF CLAIM 000243			554.28
10/22/21	CD0001	015309		ATMOS ENERGY > PAYMENT OF CLAIM 000244			263.93
10/22/21	CD0001	015310		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 000245			1,243.07
10/22/21	CD0001	015311		CARD SERVICE CENTER > PAYMENT OF CLAIM 000246			119.75
10/22/21	CD0001	015312		CHICKASAW COUNTY AGRI-CENTER > PAYMENT OF CLAIM 000247			3,000.00
10/22/21	CD0001	015313		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000248			450.00
10/22/21	CD0001	015314		COMCAST > PAYMENT OF CLAIM 000249			222.45
10/22/21	CD0001	015315		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000250			1,500.00
10/22/21	CD0001	015316		DENDY FOODS INC > PAYMENT OF CLAIM 000251			27.99
10/22/21	CD0001	015317		FOUR COUNTY EPA > PAYMENT OF CLAIM 000252			42.00
10/22/21	CD0001	015318		FUELMAN > PAYMENT OF CLAIM 000253			4,169.73
10/22/21	CD0001	015319		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 000254			620.80
10/22/21	CD0001	015320		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 000255			92.07
10/22/21	CD0001	015321		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000256			41.00
10/22/21	CD0001	015322		JOURNAL PUBLISHING/CHICKASAW J> PAYMENT OF CLAIM 000257			1,267.58
10/22/21	CD0001	015323		LABORATORY CORPORATION OF AMER> PAYMENT OF CLAIM 000258			102.00
10/22/21	CD0001	015324		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000259			1,000.33
10/22/21	CD0001	015325		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000260			369.56
10/22/21	CD0001	015326		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000261			1,852.50
10/22/21	CD0001	015327		MASIT > PAYMENT OF CLAIM 000262			27,201.14
10/22/21	CD0001	015328		MATTHEW BENDER & CO INC > PAYMENT OF CLAIM 000263			22.94
10/22/21	CD0001	015329		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000264			485.35
10/22/21	CD0001	015330		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 000265			344.10
10/22/21	CD0001	015331		MISS ASSESSORS & COLLECTORS AS> PAYMENT OF CLAIM 000266			1,000.00
10/22/21	CD0001	015332		MISS CIRCUIT CLERK'S ASSOCIATI> PAYMENT OF CLAIM 000267			1,000.00
10/22/21	CD0001	015333		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000268			149.20
10/22/21	CD0001	015334		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 000269			2,647.51
10/22/21	CD0001	015335		MOSS, ANITA M > PAYMENT OF CLAIM 000270			184.35
10/22/21	CD0001	015336		NABORS HOME CENTER > PAYMENT OF CLAIM 000271			666.76
10/22/21	CD0001	015337		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000272			2,541.65
10/22/21	CD0001	015338		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000273			764.50
10/22/21	CD0001	015339		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000274			1,232.17
10/22/21	CD0001	015340		OKOLONA MESSENGER > PAYMENT OF CLAIM 000275			754.00
10/22/21	CD0001	015341		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000276			70.21
10/22/21	CD0001	015342		PETTIT, LEIGH B > PAYMENT OF CLAIM 000277			84.00
10/22/21	CD0001	015343		PONTOTOC HEALTH SERVICES > PAYMENT OF CLAIM 000278			312.63
10/22/21	CD0001	015344		POSTMASTER > PAYMENT OF CLAIM 000279			348.00

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10/22/21	CD0001	015345		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000280			165.32
10/22/21	CD0001	015346		RAYCO INC > PAYMENT OF CLAIM 000281			73.70
10/22/21	CD0001	015347		ROBERTSON, KEITH > PAYMENT OF CLAIM 000282			221.73
10/22/21	CD0001	015348		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000283			3,064.55
10/22/21	CD0001	015349		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000284			72.15
10/22/21	CD0001	015350		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 000285			59.20
10/22/21	CD0001	015351		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 000286			138.00
10/22/21	CD0001	015352		XEROX CORPORATION > PAYMENT OF CLAIM 000287			92.30
10/22/21	CD0001	015353		4IMPRINT, INC > PAYMENT OF CLAIM 000288			534.12
10/29/21	RC2122	001039		BANCORPSOUTH> INTEREST EARNED/OCT 2021		4,283.95	
11/01/21	CD0001	015457		PAYROLL CLEARING > PAYMENT OF CLAIM 000392			197,622.36
11/01/21	RC2122	001045		STATE OF MISSISSIPPI> DISTRIBUTION JUSTICE CRT COLLE		395.06	
11/01/21	CD0001	015467		AT&T > PAYMENT OF CLAIM 000422			111.64
11/01/21	CD0001	015468		ATMOS ENERGY > PAYMENT OF CLAIM 000423			61.30
11/01/21	CD0001	015469		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 000424			380.14
11/01/21	CD0001	015470		BAPTIST AMBULANCE > PAYMENT OF CLAIM 000425			100.00
11/01/21	CD0001	015471		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 000426			3,545.77
11/01/21	CD0001	015472		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 000427			1,505.62
11/01/21	CD0001	015473		C SPIRE WIRELESS > PAYMENT OF CLAIM 000428			72.79
11/01/21	CD0001	015474		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000429			6,269.17
11/01/21	CD0001	015475		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000430			950.00
11/01/21	CD0001	015476		CLARK, DONNA L > PAYMENT OF CLAIM 000431			505.00
11/01/21	CD0001	015477		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000432			1,420.00
11/01/21	CD0001	015478		DENDY FOODS INC > PAYMENT OF CLAIM 000433			235.93
11/01/21	CD0001	015479		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 000434			7,385.00
11/01/21	CD0001	015480		FLUSH PRO, LLC > PAYMENT OF CLAIM 000435			1,091.56
11/01/21	CD0001	015481		FUELMAN > PAYMENT OF CLAIM 000436			1,622.37
11/01/21	CD0001	015482		HARRIS, LARRY D > PAYMENT OF CLAIM 000437			22.96
11/01/21	CD0001	015483		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000438			73.98
11/01/21	CD0001	015484		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000439			558.04
11/01/21	CD0001	015485		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000440			176.50
11/01/21	CD0001	015486		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 000441			228.48
11/01/21	CD0001	015487		MISS JUSTICE COURT JUDGES ASSO> PAYMENT OF CLAIM 000442			500.00
11/01/21	CD0001	015488		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000443			118.00
11/01/21	CD0001	015489		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 000444			75.00
11/01/21	CD0001	015490		NABORS HOME CENTER > PAYMENT OF CLAIM 000445			18.08
11/01/21	CD0001	015491		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000446			1,687.12
11/01/21	CD0001	015492		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000447			380.76
11/01/21	CD0001	015493		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000448			1,099.10
11/01/21	CD0001	015494		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000449			800.00
11/01/21	CD0001	015495		OKOLONA MESSENGER > PAYMENT OF CLAIM 000450			561.00
11/01/21	CD0001	015496		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000451			630.00
11/01/21	CD0001	015497		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 000452			139.95
11/01/21	CD0001	015498		PETTIT, LEIGH B > PAYMENT OF CLAIM 000453			376.32
11/01/21	CD0001	015499		QUILL CORPORATION > PAYMENT OF CLAIM 000454			853.31
11/01/21	CD0001	015500		RENT TO U LLC > PAYMENT OF CLAIM 000455			1,300.00
11/01/21	CD0001	015501		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000456			103.40
11/01/21	CD0001	015502		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000457			141.47
11/01/21	CD0001	015503		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 000458			10,000.00
11/01/21	CD0001	015504		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000459			33.00
11/01/21	CD0001	015505		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000460			634.42

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11/01/21	CD0001	015506		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000461			2,999.99
11/01/21	CD0001	015507		TURNER, GARRY > PAYMENT OF CLAIM 000462			144.82
11/01/21	CD0001	015508		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000463			38,976.61
11/01/21	CD0001	015509		VERIZON WIRELESS > PAYMENT OF CLAIM 000464			40.01
11/01/21	CD0001	015510		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 000465			73.80
11/01/21	CD0001	015511		WEATHERALL'S INC > PAYMENT OF CLAIM 000466			414.88
11/01/21	CD0001	015512		XEROX CORPORATION > PAYMENT OF CLAIM 000467			382.87
11/02/21	RC2122	001055		STATE OF MISSISSIPPI> 1ST/2ND QTR EMA REIMBURSEMENT		14,651.35	
11/03/21	RC2122	001046		DELOISE RHODES> INSURANCE PREMIUMS		566.34	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,530.75	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,929.00	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		110.68	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		58.72	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,799.50	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
11/03/21	RC2122	001052		GLENDA DIXON, JUSTICE COURT CLERK> INTEREST/SEP 2021 SETTLEMENT		41.28	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,855.65	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,525.00	
11/03/21	RC2122	001054		WASTE MANAGEMENT> 3RD QTR HOST FEE		51,224.36	
11/05/21	RC2122	001057		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		533.34	
11/05/21	RC2122	001058		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		435.30	
11/08/21	RC2122	001059		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,121.90	
11/12/21	RC2122	001063		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
11/12/21	RC2122	001064		MICHAEL FOWLER> INSURANCE PREMIUMS		933.34	
11/12/21	RC2122	001065		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
11/12/21	RC2122	001066		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		62.00	
11/12/21	RC2122	001067		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,436.62	
11/12/21	RC2122	001067		TIFFANY LOVVORN, CHANCERY CLERK> FEES		28.39	
11/12/21	RC2122	001069		CNA SURETY> VENDOR REFUND		137.67	
11/12/21	RC2122	001071		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,023.80	
11/12/21	RC2122	001072		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		520.50	
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		33.88	
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2.10	
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.88	
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3.00	
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		38,967.62	
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		25.17	
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,399.15	
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		28,075.03	
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		952.41	
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		1,784.85	
11/16/21	RC2122	001079		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		239.39	
11/16/21	RC2122	001080		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		434.66	
11/16/21	RC2122	001081		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		995.16	
11/23/21	CD0001	015610		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000567			7,034.75
11/23/21	CD0001	015611		ALARM SECURITIES, INC > PAYMENT OF CLAIM 000568			493.28
11/23/21	CD0001	015612		AT&T > PAYMENT OF CLAIM 000569			429.22
11/23/21	CD0001	015613		AT&T > PAYMENT OF CLAIM 000570			444.90
11/23/21	CD0001	015614		AT&T MOBILITY > PAYMENT OF CLAIM 000571			508.28
11/23/21	CD0001	015615		ATMOS ENERGY > PAYMENT OF CLAIM 000572			371.04
11/23/21	CD0001	015616		BANCORPSOUTH > PAYMENT OF CLAIM 000573			76.00

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11/23/21	CD0001	015617		BAPTIST AMBULANCE > PAYMENT OF CLAIM 000574			3,206.16
11/23/21	CD0001	015618		BOWENS JR, TOMMIE L > PAYMENT OF CLAIM 000575			326.32
11/23/21	CD0001	015619		C SPIRE WIRELESS > PAYMENT OF CLAIM 000576			72.82
11/23/21	CD0001	015620		CARNATHAN, GARY L > PAYMENT OF CLAIM 000577			990.00
11/23/21	CD0001	015621		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000578			226.83
11/23/21	CD0001	015622		CHICKASAW TIRE INC > PAYMENT OF CLAIM 000579			15.00
11/23/21	CD0001	015623		COMCAST > PAYMENT OF CLAIM 000580			217.10
11/23/21	CD0001	015624		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000581			3,196.00
11/23/21	CD0001	015625		CRAWFORD, BRENDA F > PAYMENT OF CLAIM 000582			87.36
11/23/21	CD0001	015626		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000583			2,375.00
11/23/21	CD0001	015627		DIGITAL-ALLY > PAYMENT OF CLAIM 000584			145.00
11/23/21	CD0001	015628		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000585			437.80
11/23/21	CD0001	015629		DOBBS EMERGENCY GROUP LLC > PAYMENT OF CLAIM 000586			692.39
11/23/21	CD0001	015630		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000587			62.00
11/23/21	CD0001	015631		ECAM > PAYMENT OF CLAIM 000588			2,852.00
11/23/21	CD0001	015632		FABELA, YARIDA > PAYMENT OF CLAIM 000589			400.00
11/23/21	CD0001	015633		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000590			87,300.00
11/23/21	CD0001	015634		FOUR COUNTY EPA > PAYMENT OF CLAIM 000591			45.00
11/23/21	CD0001	015635		FUELMAN > PAYMENT OF CLAIM 000592			6,621.45
11/23/21	CD0001	015636		GARY'S PAWN & GUN > PAYMENT OF CLAIM 000593			476.00
11/23/21	CD0001	015637		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 000594			558.06
11/23/21	CD0001	015638		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 000595			66.07
11/23/21	CD0001	015639		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 000596			366.00
11/23/21	CD0001	015640		GRIFFIN, LINDA C > PAYMENT OF CLAIM 000597			163.46
11/23/21	CD0001	015641		HARRIS, LARRY D > PAYMENT OF CLAIM 000598			1,573.27
11/23/21	CD0001	015642		HOUSTON LODGE NO 67 > PAYMENT OF CLAIM 000599			700.00
11/23/21	CD0001	015643		HOUSTON, CITY OF > PAYMENT OF CLAIM 000600			186.85
11/23/21	CD0001	015644		HUFFMAN, GARY E. > PAYMENT OF CLAIM 000601			127.12
11/23/21	CD0001	015645		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000602			1,092.10
11/23/21	CD0001	015646		JOURNAL PUBLISHING/CHICKASAW J> PAYMENT OF CLAIM 000603			989.50
11/23/21	CD0001	015647		JT RAY COMPANY > PAYMENT OF CLAIM 000604			379.67
11/23/21	CD0001	015648		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000605			1,011.40
11/23/21	CD0001	015649		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000606			1,040.06
11/23/21	CD0001	015650		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000607			880.50
11/23/21	CD0001	015651		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000608			632.51
11/23/21	CD0001	015652		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 000609			701.50
11/23/21	CD0001	015653		MCDEMA > PAYMENT OF CLAIM 000610			550.00
11/23/21	CD0001	015654		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000611			94.75
11/23/21	CD0001	015655		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 000612			2,886.38
11/23/21	CD0001	015656		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 000613			1,040.00
11/23/21	CD0001	015657		MYBESCO LLC > PAYMENT OF CLAIM 000614			40.67
11/23/21	CD0001	015658		NABORS HOME CENTER > PAYMENT OF CLAIM 000615			30.96
11/23/21	CD0001	015659		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000616			3,163.63
11/23/21	CD0001	015660		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000617			1,036.14
11/23/21	CD0001	015661		OKOLONA MESSENGER > PAYMENT OF CLAIM 000618			1,721.20
11/23/21	CD0001	015662		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000619			72.77
11/23/21	CD0001	015663		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 000620			208.90
11/23/21	CD0001	015664		PETTIT, LEIGH B > PAYMENT OF CLAIM 000621			53.76
11/23/21	CD0001	015665		POSTMASTER > PAYMENT OF CLAIM 000622			348.00
11/23/21	CD0001	015666		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000623			93.08
11/23/21	CD0001	015667		RAYCO INC > PAYMENT OF CLAIM 000624			65.86



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11/23/21	CD0001	015668		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000625			290.07
11/23/21	CD0001	015669		SMITH BODY SHOP/AL > PAYMENT OF CLAIM 000626			295.00
11/23/21	CD0001	015670		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000627			2,671.33
11/23/21	CD0001	015671		THOMPSON GAS LLC > PAYMENT OF CLAIM 000628			45.00
11/23/21	CD0001	015672		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000629			2,992.49
11/23/21	CD0001	015673		VERIZON WIRELESS > PAYMENT OF CLAIM 000630			40.01
11/23/21	CD0001	015674		WAUKAWAY DISTRIBUTORS INC > PAYMENT OF CLAIM 000631			115.40
11/23/21	CD0001	015675		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 000632			138.00
11/23/21	CD0001	015676		WHITE, DAVID > PAYMENT OF CLAIM 000633			450.00
11/23/21	CD0001	015677		XEROX CORPORATION > PAYMENT OF CLAIM 000634			89.99
11/23/21	CD0001	015788		BARNETT, FREDDIE R > PAYMENT OF CLAIM 000745			149.00
11/23/21	CD0001	015789		BARNETT, SHARON > PAYMENT OF CLAIM 000746			169.00
11/23/21	CD0001	015790		BARR, LORENE M. > PAYMENT OF CLAIM 000747			149.00
11/23/21	CD0001	015791		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 000748			149.00
11/23/21	CD0001	015792		BOSTON, VERNIE N > PAYMENT OF CLAIM 000749			149.00
11/23/21	CD0001	015793		CALLAHAN, DONALD > PAYMENT OF CLAIM 000750			149.00
11/23/21	CD0001	015794		CHANDLER, LISA MARIE H > PAYMENT OF CLAIM 000751			149.00
11/23/21	CD0001	015795		CHISOLM, CARA V > PAYMENT OF CLAIM 000752			149.00
11/23/21	CD0001	015796		COOPER, MARY SUE > PAYMENT OF CLAIM 000753			149.00
11/23/21	CD0001	015797		DALLAS, REBECCA > PAYMENT OF CLAIM 000754			169.00
11/23/21	CD0001	015798		DALLAS, THOMAS E (GENE) > PAYMENT OF CLAIM 000755			149.00
11/23/21	CD0001	015799		DAVIS, GEORGE AARON > PAYMENT OF CLAIM 000756			149.00
11/23/21	CD0001	015800		DAVIS, KATHY Y. > PAYMENT OF CLAIM 000757			149.00
11/23/21	CD0001	015801		DAVIS, LUCY P > PAYMENT OF CLAIM 000758			149.00
11/23/21	CD0001	015802		EAST, JOYCE > PAYMENT OF CLAIM 000759			149.00
11/23/21	CD0001	015803		FLEMING, BARBARA W > PAYMENT OF CLAIM 000760			169.00
11/23/21	CD0001	015804		FORD, MARY ANN JOHNSON > PAYMENT OF CLAIM 000761			169.00
11/23/21	CD0001	015805		GANN, TONY B > PAYMENT OF CLAIM 000762			149.00
11/23/21	CD0001	015806		GATES, CHRISTINE > PAYMENT OF CLAIM 000763			169.00
11/23/21	CD0001	015807		GATES, MARTHA J > PAYMENT OF CLAIM 000764			149.00
11/23/21	CD0001	015808		GORDON, ANNIE R > PAYMENT OF CLAIM 000765			169.00
11/23/21	CD0001	015809		GREGORY, SUSAN > PAYMENT OF CLAIM 000766			149.00
11/23/21	CD0001	015810		GRICE, RUBY ANN > PAYMENT OF CLAIM 000767			149.00
11/23/21	CD0001	015811		GRIGGS, PATSY LAW > PAYMENT OF CLAIM 000768			169.00
11/23/21	CD0001	015812		HAMLETT, MELISSA > PAYMENT OF CLAIM 000769			149.00
11/23/21	CD0001	015813		HANCOCK, WANDA > PAYMENT OF CLAIM 000770			169.00
11/23/21	CD0001	015814		HARDEN, BARBARA H > PAYMENT OF CLAIM 000771			149.00
11/23/21	CD0001	015815		HARRIES, TURICE H > PAYMENT OF CLAIM 000772			149.00
11/23/21	CD0001	015816		HOLMAN, GENEVA > PAYMENT OF CLAIM 000773			149.00
11/23/21	CD0001	015817		HOUSER, JUDY > PAYMENT OF CLAIM 000774			149.00
11/23/21	CD0001	015818		ISABELL, SHENNA > PAYMENT OF CLAIM 000775			169.00
11/23/21	CD0001	015819		JONES, ROSIE LYNN > PAYMENT OF CLAIM 000776			149.00
11/23/21	CD0001	015820		JOSEPH, WANDA > PAYMENT OF CLAIM 000777			149.00
11/23/21	CD0001	015821		JUDD, ETHEL M > PAYMENT OF CLAIM 000778			149.00
11/23/21	CD0001	015822		JUDON, CAROLYN RUTH > PAYMENT OF CLAIM 000779			149.00
11/23/21	CD0001	015823		LINLEY, GLEN > PAYMENT OF CLAIM 000780			149.00
11/23/21	CD0001	015824		LINLEY, WANDA > PAYMENT OF CLAIM 000781			149.00
11/23/21	CD0001	015825		LOGAN, BETTY > PAYMENT OF CLAIM 000782			149.00
11/23/21	CD0001	015826		LOGAN, CLYDE T > PAYMENT OF CLAIM 000783			149.00
11/23/21	CD0001	015827		MCGEHEE, ALICE MAE > PAYMENT OF CLAIM 000784			149.00
11/23/21	CD0001	015828		MCMICHAEL, ANDREA > PAYMENT OF CLAIM 000785			125.00



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11/23/21	CD0001	015829		MITCHELL, WANDA > PAYMENT OF CLAIM 000786			169.00
11/23/21	CD0001	015830		MOORE, PEGGY > PAYMENT OF CLAIM 000787			149.00
11/23/21	CD0001	015831		NARON, GARY > PAYMENT OF CLAIM 000788			149.00
11/23/21	CD0001	015832		NARON, SANDRA F > PAYMENT OF CLAIM 000789			149.00
11/23/21	CD0001	015833		OWEN, BETTY > PAYMENT OF CLAIM 000790			149.00
11/23/21	CD0001	015834		PICKENS, MELISSA ANN > PAYMENT OF CLAIM 000791			169.00
11/23/21	CD0001	015835		RUSSELL, CHESTEEN > PAYMENT OF CLAIM 000792			149.00
11/23/21	CD0001	015836		SCOTT, BETH > PAYMENT OF CLAIM 000793			169.00
11/23/21	CD0001	015837		SHEPHARD, TEMECA G. > PAYMENT OF CLAIM 000794			149.00
11/23/21	CD0001	015838		STANFIELD, JOYCE > PAYMENT OF CLAIM 000795			169.00
11/23/21	CD0001	015839		TOWNSEND, ELLA > PAYMENT OF CLAIM 000796			149.00
11/23/21	CD0001	015840		VAUGHN, ETTA LUDENE > PAYMENT OF CLAIM 000797			149.00
11/23/21	CD0001	015841		WARE, FELICIA FOUNTAIN > PAYMENT OF CLAIM 000798			149.00
11/23/21	CD0001	015842		WATSON, DARNASHA DENISE > PAYMENT OF CLAIM 000799			149.00
11/23/21	CD0001	015843		WEIR, ANN > PAYMENT OF CLAIM 000800			24.00
11/23/21	CD0001	015844		WELCH, DAVID > PAYMENT OF CLAIM 000801			149.00
11/23/21	CD0001	015845		WESCO, ELYWIN > PAYMENT OF CLAIM 000802			169.00
11/23/21	CD0001	015846		WESCO, SHOSHUNA > PAYMENT OF CLAIM 000803			149.00
11/23/21	CD0001	015847		WISE, BRENDA > PAYMENT OF CLAIM 000804			149.00
11/23/21	CD0001	015848		WORD, PATRICIA JEAN > PAYMENT OF CLAIM 000805			169.00
11/26/21	RC2122	001091		STATE OF MISSISSIPPI> GRANT		23,895.00	
11/30/21	RC2122	001088		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2021		3,721.25	
12/01/21	CD0001	015849		PAYROLL CLEARING > PAYMENT OF CLAIM 000806			205,038.57
12/01/21	RC2122	001098		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
12/01/21	RC2122	001102		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		78.50	
12/01/21	RC2122	001103		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		472.56	
12/01/21	RC2122	001105		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,658.00	
12/01/21	RC2122	001105		CHICKASAW COUNTY SHERIFF DEPT> FEES		12.90	
12/01/21	RC2122	001108		CCMSI> INSURANCE RECOVERY/LIGHTNING,		81,053.73	
12/06/21	RC2122	001095		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		2,734.63	
12/06/21	CD0001	015859		ANDERSON, DELORES > PAYMENT OF CLAIM 000837			125.00
12/06/21	CD0001	015860		ATKINSON, SHARON > PAYMENT OF CLAIM 000838			125.00
12/06/21	CD0001	015861		BARNETT, FREDDIE R > PAYMENT OF CLAIM 000839			125.00
12/06/21	CD0001	015862		BARNETT, SHARON > PAYMENT OF CLAIM 000840			145.00
12/06/21	CD0001	015863		BARR, LORENE M. > PAYMENT OF CLAIM 000841			125.00
12/06/21	CD0001	015864		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 000842			125.00
12/06/21	CD0001	015865		BOSTON, VERNIE N > PAYMENT OF CLAIM 000843			125.00
12/06/21	CD0001	015866		CALLAHAN, DONALD > PAYMENT OF CLAIM 000844			125.00
12/06/21	CD0001	015867		CHANDLER, LISA MARIE H > PAYMENT OF CLAIM 000845			125.00
12/06/21	CD0001	015868		CHISOLM, CARA V > PAYMENT OF CLAIM 000846			125.00
12/06/21	CD0001	015869		COOPER, MARY SUE > PAYMENT OF CLAIM 000847			125.00
12/06/21	CD0001	015870		DALLAS, REBECCA > PAYMENT OF CLAIM 000848			145.00
12/06/21	CD0001	015871		DALLAS, THOMAS E (GENE) > PAYMENT OF CLAIM 000849			125.00
12/06/21	CD0001	015872		DAVIS, GEORGE AARON > PAYMENT OF CLAIM 000850			125.00
12/06/21	CD0001	015873		DAVIS, KENNETH > PAYMENT OF CLAIM 000851			250.00
12/06/21	CD0001	015874		DAVIS, LUCY P > PAYMENT OF CLAIM 000852			125.00
12/06/21	CD0001	015875		DENDY, INA JEAN > PAYMENT OF CLAIM 000853			250.00
12/06/21	CD0001	015876		EAST, JOYCE > PAYMENT OF CLAIM 000854			125.00
12/06/21	CD0001	015877		FLEMING, BARBARA W > PAYMENT OF CLAIM 000855			145.00
12/06/21	CD0001	015878		FORD, MARY ANN JOHNSON > PAYMENT OF CLAIM 000856			145.00
12/06/21	CD0001	015879		GANN, TONY B > PAYMENT OF CLAIM 000857			125.00

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12/06/21	CD0001	015880		GATES, CHRISTINE	> PAYMENT OF CLAIM 000858		145.00
12/06/21	CD0001	015881		GATES, MARTHA J	> PAYMENT OF CLAIM 000859		125.00
12/06/21	CD0001	015882		GORDON, ANNIE R	> PAYMENT OF CLAIM 000860		145.00
12/06/21	CD0001	015883		GRICE, RUBY ANN	> PAYMENT OF CLAIM 000861		125.00
12/06/21	CD0001	015884		GRIGGS, PATSY LAW	> PAYMENT OF CLAIM 000862		145.00
12/06/21	CD0001	015885		HAMLETT, MELISSA	> PAYMENT OF CLAIM 000863		125.00
12/06/21	CD0001	015886		HARRIES, TURICE H	> PAYMENT OF CLAIM 000864		125.00
12/06/21	CD0001	015887		HOLMAN, GENEVA	> PAYMENT OF CLAIM 000865		125.00
12/06/21	CD0001	015888		HOLMES, TENA LOUISE	> PAYMENT OF CLAIM 000866		145.00
12/06/21	CD0001	015889		HOUSER, JUDY	> PAYMENT OF CLAIM 000867		125.00
12/06/21	CD0001	015890		JONES, ROSIE LYNN	> PAYMENT OF CLAIM 000868		125.00
12/06/21	CD0001	015891		JOSEPH, WANDA	> PAYMENT OF CLAIM 000869		125.00
12/06/21	CD0001	015892		JUDD, ETHEL M	> PAYMENT OF CLAIM 000870		125.00
12/06/21	CD0001	015893		JUDON, CAROLYN RUTH	> PAYMENT OF CLAIM 000871		125.00
12/06/21	CD0001	015894		LINLEY, GLEN	> PAYMENT OF CLAIM 000872		125.00
12/06/21	CD0001	015895		LINLEY, WANDA	> PAYMENT OF CLAIM 000873		125.00
12/06/21	CD0001	015896		LOGAN, BETTY	> PAYMENT OF CLAIM 000874		125.00
12/06/21	CD0001	015897		LOGAN, CLYDE T	> PAYMENT OF CLAIM 000875		125.00
12/06/21	CD0001	015898		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 000876		125.00
12/06/21	CD0001	015899		MITCHELL, WANDA	> PAYMENT OF CLAIM 000877		145.00
12/06/21	CD0001	015900		NARON, GARY	> PAYMENT OF CLAIM 000878		125.00
12/06/21	CD0001	015901		NARON, SANDRA F	> PAYMENT OF CLAIM 000879		145.00
12/06/21	CD0001	015902		OWEN, BETTY	> PAYMENT OF CLAIM 000880		125.00
12/06/21	CD0001	015903		PICKENS, MELISSA ANN	> PAYMENT OF CLAIM 000881		145.00
12/06/21	CD0001	015904		RHODES, DELOISE	> PAYMENT OF CLAIM 000882		250.00
12/06/21	CD0001	015905		RUSSELL, CHESTEEN	> PAYMENT OF CLAIM 000883		125.00
12/06/21	CD0001	015906		SCOTT, BETH	> PAYMENT OF CLAIM 000884		145.00
12/06/21	CD0001	015907		SHEPHARD, TEMECA G.	> PAYMENT OF CLAIM 000885		125.00
12/06/21	CD0001	015908		STANFIELD, JOYCE	> PAYMENT OF CLAIM 000886		145.00
12/06/21	CD0001	015909		SWEENEY, WANDA GRIFFIN	> PAYMENT OF CLAIM 000887		250.00
12/06/21	CD0001	015910		TAYLOR, LYNNE	> PAYMENT OF CLAIM 000888		250.00
12/06/21	CD0001	015911		TOWNSEND, ELLA	> PAYMENT OF CLAIM 000889		125.00
12/06/21	CD0001	015912		VAUGHN, ETTA LUDENE	> PAYMENT OF CLAIM 000890		125.00
12/06/21	CD0001	015913		WATSON, DARNASHA DENISE	> PAYMENT OF CLAIM 000891		125.00
12/06/21	CD0001	015914		WELCH, DAVID	> PAYMENT OF CLAIM 000892		125.00
12/06/21	CD0001	015915		WESCO, ELYWIN	> PAYMENT OF CLAIM 000893		145.00
12/06/21	CD0001	015916		WESCO, SHOSHUNA	> PAYMENT OF CLAIM 000894		125.00
12/06/21	CD0001	015917		WORD, PATRICIA JEAN	> PAYMENT OF CLAIM 000895		145.00
12/06/21	CD0001	015918		A RIFKIN COMPANY	> PAYMENT OF CLAIM 000896		269.00
12/06/21	CD0001	015919		ABSOLUTE PRINT SOLUTIONS (DBA>	> PAYMENT OF CLAIM 000897		536.11
12/06/21	CD0001	015920		ADMINISTRATIVE OFFICE OF COURT>	> PAYMENT OF CLAIM 000898		6,781.15
12/06/21	CD0001	015921		AT&T	> PAYMENT OF CLAIM 000899		101.65
12/06/21	CD0001	015922		BOBBY GENE BRISCOE IRRV TRUST >	> PAYMENT OF CLAIM 000900		1,505.62
12/06/21	CD0001	015923		CHICKASAW COUNTY HEALTH DEPART>	> PAYMENT OF CLAIM 000901		6,269.17
12/06/21	CD0001	015924		CLARK III, AUGUSTUS W.	> PAYMENT OF CLAIM 000902		143.92
12/06/21	CD0001	015925		CLARK, DONNA L	> PAYMENT OF CLAIM 000903		505.00
12/06/21	CD0001	015926		CNA SURETY	> PAYMENT OF CLAIM 000904		7,086.47
12/06/21	CD0001	015927		CRAWFORD, BRENDA F	> PAYMENT OF CLAIM 000905		67.20
12/06/21	CD0001	015928		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000906		3,590.00
12/06/21	CD0001	015929		DENDY FOODS INC	> PAYMENT OF CLAIM 000907		65.64
12/06/21	CD0001	015930		EMPLOYEE BENEFITS SERVICES, IN>	> PAYMENT OF CLAIM 000908		7,765.00

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12/06/21	CD0001	015931		FUELMAN > PAYMENT OF CLAIM 000909			1,332.43
12/06/21	CD0001	015932		HARRIS, LARRY D > PAYMENT OF CLAIM 000910			99.12
12/06/21	CD0001	015933		HOUSTON, CITY OF > PAYMENT OF CLAIM 000911			188.73
12/06/21	CD0001	015934		JOURNAL PUBLISHING/CHICKASAW J> PAYMENT OF CLAIM 000912			322.20
12/06/21	CD0001	015935		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 000913			444.39
12/06/21	CD0001	015936		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000914			3.75
12/06/21	CD0001	015937		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000915			443.50
12/06/21	CD0001	015938		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 000916			217.55
12/06/21	CD0001	015939		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000917			166.29
12/06/21	CD0001	015940		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 000918			279.18
12/06/21	CD0001	015941		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 000919			1,950.00
12/06/21	CD0001	015942		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 000920			23,879.02
12/06/21	CD0001	015943		MORGAN, TOMMIE N > PAYMENT OF CLAIM 000921			78.40
12/06/21	CD0001	015944		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000922			593.08
12/06/21	CD0001	015945		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000923			249.40
12/06/21	CD0001	015946		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000924			2,000.00
12/06/21	CD0001	015947		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000925			1,076.50
12/06/21	CD0001	015948		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 000926			800.00
12/06/21	CD0001	015949		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000927			450.00
12/06/21	CD0001	015950		PETTIT, LEIGH B > PAYMENT OF CLAIM 000928			234.08
12/06/21	CD0001	015951		POSTMASTER > PAYMENT OF CLAIM 000929			1,450.00
12/06/21	CD0001	015952		POSTMASTER > PAYMENT OF CLAIM 000930			130.00
12/06/21	CD0001	015953		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 000931			515.00
12/06/21	CD0001	015954		RENT TO U LLC > PAYMENT OF CLAIM 000932			1,300.00
12/06/21	CD0001	015955		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000933			307.39
12/06/21	CD0001	015956		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 000934			10,000.00
12/06/21	CD0001	015957		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000935			2,635.95
12/06/21	CD0001	015958		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000936			33.00
12/06/21	CD0001	015959		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000937			2,999.99
12/06/21	CD0001	015960		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000938			35,729.28
12/06/21	CD0001	015961		WHITE, DAVID > PAYMENT OF CLAIM 000939			450.00
12/06/21	CD0001	015962		WOODARD, HOWARD > PAYMENT OF CLAIM 000940			182.56
12/06/21	CD0001	015963		XEROX CORPORATION > PAYMENT OF CLAIM 000941			200.23
12/07/21	RC2122	001109		MICHAEL FOWLER, ETAL> INSURANCE PREMIUMS		1,499.68	
12/07/21	RC2122	001111		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	12,004.88		
12/07/21	RC2122	001111		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		38.21	
12/07/21	RC2122	001111		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,500.71	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		439.25	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		52.56	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,574.50	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		11.00	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,984.97	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,075.27	
12/09/21	RC2122	001129		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		394.16	
12/14/21	RC2122	001115		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
12/14/21	RC2122	001120		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,708.81	
12/14/21	RC2122	001121		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		66.60	
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	68,065.60		
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		257.59	
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,680.06	
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,357.30	

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12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		316.98	
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,123.39	
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		516.73	
12/14/21	RC2122	001130		STATE OF MISSISSIPPI> LIEU TAX		80,731.02	
12/15/21	RC2122	001131		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		242.36	
12/15/21	RC2122	001132		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,531.92	
12/15/21	RC2122	001133		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		1,182.47	
12/15/21	RC2122	001135		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,151.64	
12/20/21	RC2122	001138		HOULKA HOLDINGS> SALE OF SURPLUS PROPERTY		50,000.00	
12/20/21	RC2122	001139		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		102.50	
12/20/21	RC2122	001140		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		163.19	
12/20/21	RC2122	001140		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		34.22	
12/21/21	CD0001	016018		AT&T MOBILITY > PAYMENT OF CLAIM 000996			508.28
12/21/21	CD0001	016019		ATMOS ENERGY > PAYMENT OF CLAIM 000997			1,651.21
12/21/21	CD0001	016020		AXON ENTERPRISE INC > PAYMENT OF CLAIM 000998			83.08
12/21/21	CD0001	016021		BANCORPSOUTH > PAYMENT OF CLAIM 000999			120.00
12/21/21	CD0001	016022		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 001000			360.00
12/21/21	CD0001	016023		C SPIRE WIRELESS > PAYMENT OF CLAIM 001001			72.82
12/21/21	CD0001	016024		CARNATHAN, GARY L > PAYMENT OF CLAIM 001002			1,150.00
12/21/21	CD0001	016025		CNA SURETY > PAYMENT OF CLAIM 001003			250.00
12/21/21	CD0001	016026		COMCAST > PAYMENT OF CLAIM 001004			217.10
12/21/21	CD0001	016027		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 001005			104.00
12/21/21	CD0001	016028		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001006			441.91
12/21/21	CD0001	016029		E FIRE INC > PAYMENT OF CLAIM 001007			264.99
12/21/21	CD0001	016030		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001008			71.80
12/21/21	CD0001	016031		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 001009			1,255.00
12/21/21	CD0001	016032		FOUR COUNTY EPA > PAYMENT OF CLAIM 001010			43.00
12/21/21	CD0001	016033		FUELMAN > PAYMENT OF CLAIM 001011			4,493.48
12/21/21	CD0001	016034		GALLS LLC > PAYMENT OF CLAIM 001012			646.05
12/21/21	CD0001	016035		GIDEONS TIRE SERVICE, LLC > PAYMENT OF CLAIM 001013			10.00
12/21/21	CD0001	016036		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001014			296.78
12/21/21	CD0001	016037		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 001015			66.07
12/21/21	CD0001	016038		GRIFFIN, LINDA C > PAYMENT OF CLAIM 001016			149.00
12/21/21	CD0001	016039		HIGGONBOTHAM, GEORGE > PAYMENT OF CLAIM 001017			349.83
12/21/21	CD0001	016040		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001018			470.91
12/21/21	CD0001	016041		JOURNAL PUBLISHING/CHICKASAW J> PAYMENT OF CLAIM 001019			14.50
12/21/21	CD0001	016042		JT RAY COMPANY > PAYMENT OF CLAIM 001020			180.79
12/21/21	CD0001	016043		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 001021			991.09
12/21/21	CD0001	016044		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001022			143.15
12/21/21	CD0001	016045		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001023			705.00
12/21/21	CD0001	016046		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001024			471.85
12/21/21	CD0001	016047		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 001025			424.72
12/21/21	CD0001	016048		MISS ASSN OF CTY ADMINISTRATOR> PAYMENT OF CLAIM 001026			75.00
12/21/21	CD0001	016049		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 001027			300.00
12/21/21	CD0001	016050		MISS SUPREME COURT > PAYMENT OF CLAIM 001028			200.00
12/21/21	CD0001	016051		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001029			398.32
12/21/21	CD0001	016052		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 001030			2,886.29
12/21/21	CD0001	016053		MORGAN, TOMMIE N > PAYMENT OF CLAIM 001031			58.80
12/21/21	CD0001	016054		MOSS, ANITA M > PAYMENT OF CLAIM 001032			33.60
12/21/21	CD0001	016055		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 001033			1,112.00
12/21/21	CD0001	016056		MYBESCO LLC > PAYMENT OF CLAIM 001034			1,722.86

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12/21/21	CD0001	016057		NABORS HOME CENTER > PAYMENT OF CLAIM 001035			138.44
12/21/21	CD0001	016058		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001036			2,104.75
12/21/21	CD0001	016059		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001037			58.14
12/21/21	CD0001	016060		PETTIT, LEIGH B > PAYMENT OF CLAIM 001038			53.76
12/21/21	CD0001	016061		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 001039			93.00
12/21/21	CD0001	016062		RAYCO INC > PAYMENT OF CLAIM 001040			77.03
12/21/21	CD0001	016063		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001041			47.76
12/21/21	CD0001	016064		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001042			2,698.49
12/21/21	CD0001	016065		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001043			1,497.96
12/21/21	CD0001	016066		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 001044			525.00
12/21/21	CD0001	016067		U S POSTMASTER > PAYMENT OF CLAIM 001045			232.00
12/21/21	CD0001	016068		WEATHERALL'S INC > PAYMENT OF CLAIM 001046			1,140.98
12/21/21	CD0001	016069		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 001047			138.00
12/21/21	CD0001	016070		WISE JR, GILBERT A > PAYMENT OF CLAIM 001048			619.15
12/21/21	CD0001	016071		XEROX CORPORATION > PAYMENT OF CLAIM 001049			89.99
12/29/21	RC2122	001145		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		58.50	
12/29/21	RC2122	001146		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEES, ETAL		90.00	
12/29/21	RC2122	001147		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		69.10	
12/30/21	RC2122	001150		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,607.90	
12/31/21	RC2122	001152		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2021		3,143.11	
01/03/22	CD0001	016162		PAYROLL CLEARING > PAYMENT OF CLAIM 001140			207,488.74
01/03/22	CD0001	016172		ANDY'S 247 LLC > PAYMENT OF CLAIM 001172			199.41
01/03/22	CD0001	016173		AT&T > PAYMENT OF CLAIM 001173			101.65
01/03/22	CD0001	016174		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 001174			1,505.62
01/03/22	CD0001	016175		CARNATHAN, GARY L > PAYMENT OF CLAIM 001175			1,500.00
01/03/22	CD0001	016176		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001176			6,269.17
01/03/22	CD0001	016177		CLARK, DONNA L > PAYMENT OF CLAIM 001177			505.00
01/03/22	CD0001	016178		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001178			2,960.00
01/03/22	CD0001	016179		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001179			7,670.00
01/03/22	CD0001	016180		FUELMAN > PAYMENT OF CLAIM 001180			1,204.01
01/03/22	CD0001	016181		HARRIS, LARRY D > PAYMENT OF CLAIM 001181			97.44
01/03/22	CD0001	016182		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001182			15.00
01/03/22	CD0001	016183		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001183			522.00
01/03/22	CD0001	016184		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 001184			1,815.00
01/03/22	CD0001	016185		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001185			707.93
01/03/22	CD0001	016186		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001186			2,667.06
01/03/22	CD0001	016187		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001187			800.00
01/03/22	CD0001	016188		OKOLONA MESSENGER > PAYMENT OF CLAIM 001188			352.00
01/03/22	CD0001	016189		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001189			450.00
01/03/22	CD0001	016190		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001190			58.51
01/03/22	CD0001	016191		POSTMASTER > PAYMENT OF CLAIM 001191			290.00
01/03/22	CD0001	016192		RENT TO U LLC > PAYMENT OF CLAIM 001192			1,300.00
01/03/22	CD0001	016193		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001193			332.49
01/03/22	CD0001	016194		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 001194			10,000.00
01/03/22	CD0001	016195		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001195			33.00
01/03/22	CD0001	016196		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 001196			1,300.00
01/03/22	CD0001	016197		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001197			2,999.99
01/03/22	CD0001	016198		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001198			42,525.23
01/03/22	CD0001	016199		VERIZON WIRELESS > PAYMENT OF CLAIM 001199			40.01
01/03/22	CD0001	016200		WHITE, DAVID > PAYMENT OF CLAIM 001200			450.00
01/03/22	CD0001	016201		XEROX CORPORATION > PAYMENT OF CLAIM 001201			200.23

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01/05/22	RC2122	001167		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		778.67	
01/05/22	RC2122	001168		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		457.25	
01/06/22	RC2122	001159		MICHAEL FOWLER, ETAL> INSURANCE PREMIUMS		1,727.82	
01/06/22	RC2122	001162		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,898.00	
01/06/22	RC2122	001162		CHICKASAW COUNTY SHERIFF DEPT> FEES		13.70	
01/06/22	RC2122	001163		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	11,501.36		
01/06/22	RC2122	001163		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		35.30	
01/06/22	RC2122	001163		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,885.81	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,660.62	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,767.80	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		149.75	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		54.52	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,644.10	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.00	
01/12/22	RC2122	001156		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,743.64	
01/14/22	RC2122	001173		TIFFANY LOVVORN, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT		17.54	
01/18/22	RC2122	001179		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		88.00	
01/18/22	RC2122	001180		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		288.44	
01/18/22	RC2122	001180		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		8.12	
01/18/22	RC2122	001180		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.60	
01/18/22	RC2122	001180		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		21.00	
01/18/22	RC2122	001182		BAPTIST MEMORIAL HEALTHCARE> VENDOR REFUND		1,163.07	
01/18/22	RC2122	001183		SUE ARD, TAX COLLECTOR> COMMISSION		1,459.24	
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	688,151.33		
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		783.19	
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	70,133.53		
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		399.64	
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,138.33		
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR	1,515.77		
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		388.37	
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		97.56	
01/18/22	CD0001	016246		ADAIR, CHRISTY LITTLEJOHN > PAYMENT OF CLAIM 001246			44.80
01/18/22	CD0001	016247		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001247			6,748.87
01/18/22	CD0001	016248		ATMOS ENERGY > PAYMENT OF CLAIM 001248			1,628.89
01/18/22	CD0001	016249		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 001249			380.14
01/18/22	CD0001	016250		BROOKS, RUSSELL > PAYMENT OF CLAIM 001250			388.20
01/18/22	CD0001	016251		CEDARS CONSULTING, LLC > PAYMENT OF CLAIM 001251			1,787.00
01/18/22	CD0001	016252		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001252			1,102.00
01/18/22	CD0001	016253		CNA SURETY > PAYMENT OF CLAIM 001253			250.00
01/18/22	CD0001	016254		CONDUENT BUSINESS SERVICES LLC> PAYMENT OF CLAIM 001254			960.50
01/18/22	CD0001	016255		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001255			1,910.55
01/18/22	CD0001	016256		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001256			160.23
01/18/22	CD0001	016257		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 001257			979.83
01/18/22	CD0001	016258		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 001258			895.00
01/18/22	CD0001	016259		FUELMAN > PAYMENT OF CLAIM 001259			2,912.31
01/18/22	CD0001	016260		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 001260			92.07
01/18/22	CD0001	016261		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 001261			350.00
01/18/22	CD0001	016262		HOUSTON, CITY OF > PAYMENT OF CLAIM 001262			191.89
01/18/22	CD0001	016263		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001263			587.96
01/18/22	CD0001	016264		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 001264			968.30
01/18/22	CD0001	016265		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001265			179.45

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01/18/22	CD0001	016266		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001266			17.16
01/18/22	CD0001	016267		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001267			398.56
01/18/22	CD0001	016268		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 001268			190.00
01/18/22	CD0001	016269		MISS SHERIFF'S ASSOCIATION INC> PAYMENT OF CLAIM 001269			1,000.00
01/18/22	CD0001	016270		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001270			394.00
01/18/22	CD0001	016271		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 001271			2,867.19
01/18/22	CD0001	016272		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001272			55.00
01/18/22	CD0001	016273		MJCCA /MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 001273			100.00
01/18/22	CD0001	016274		NABORS HOME CENTER > PAYMENT OF CLAIM 001274			138.91
01/18/22	CD0001	016275		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001275			1,231.49
01/18/22	CD0001	016276		OKOLONA MESSENGER > PAYMENT OF CLAIM 001276			39.00
01/18/22	CD0001	016277		RAYCO INC > PAYMENT OF CLAIM 001277			74.55
01/18/22	CD0001	016278		REDHEAD TECHNOLOGIES LLC > PAYMENT OF CLAIM 001278			110.00
01/18/22	CD0001	016279		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001279			108.30
01/18/22	CD0001	016280		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001280			2,674.07
01/18/22	CD0001	016281		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001281			1,753.51
01/18/22	CD0001	016282		STATE FARM > PAYMENT OF CLAIM 001282			75.00
01/18/22	CD0001	016283		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 001283			63.92
01/18/22	CD0001	016284		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001284			1,769.36
01/18/22	CD0001	016285		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001285			167.68
01/19/22	RC2122	001188		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		246.09	
01/19/22	RC2122	001189		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		297.03	
01/19/22	RC2122	001190		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		2,082.22	
01/24/22	RC2122	001194		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,305.00	
01/24/22	RC2122	001194		CHICKASAW COUNTY SHERIFF DEPT> FEES		17.73	
01/26/22	RC2122	001197		RAFER LEE DARDEN> RENTAL PAYMENTS		100.00	
01/26/22	RC2122	001201		WASTE MANAGEMENT> 4TH QTR HOST FEE	50,882.03		
01/27/22	RC2122	001202		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC		469.63	
01/31/22	RC2122	001206		BANCORPSOUTH> INTEREST EARNED/JANUARY 2022		3,523.87	
02/01/22	CD0001	016373		PAYROLL CLEARING > PAYMENT OF CLAIM 001373			185,707.78
02/03/22	RC2122	001212		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		657.50	
02/03/22	RC2122	001213		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		235.31	
02/07/22	CD0001	016383		ADAIR, A L > PAYMENT OF CLAIM 001406			356.72
02/07/22	CD0001	016384		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001407			6,757.59
02/07/22	CD0001	016385		AT&T > PAYMENT OF CLAIM 001408			101.65
02/07/22	CD0001	016386		ATMOS ENERGY > PAYMENT OF CLAIM 001409			456.79
02/07/22	CD0001	016387		AUTOMATION DESIGNS & SOLUTIONS> PAYMENT OF CLAIM 001410			10,389.00
02/07/22	CD0001	016388		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 001411			46,915.00
02/07/22	CD0001	016389		BAPTIST AMBULANCE > PAYMENT OF CLAIM 001412			1,163.07
02/07/22	CD0001	016390		BFC SOLUTIONS > PAYMENT OF CLAIM 001413			319.88
02/07/22	CD0001	016391		BLISSARD, WILLIAM L > PAYMENT OF CLAIM 001414			322.20
02/07/22	CD0001	016392		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 001415			1,505.62
02/07/22	CD0001	016393		C SPIRE WIRELESS > PAYMENT OF CLAIM 001416			72.82
02/07/22	CD0001	016394		CARNATHAN, GARY L > PAYMENT OF CLAIM 001417			400.00
02/07/22	CD0001	016395		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001418			6,269.17
02/07/22	CD0001	016396		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 001419			200.04
02/07/22	CD0001	016397		CLARK, DONNA L > PAYMENT OF CLAIM 001420			505.00
02/07/22	CD0001	016398		CNA SURETY > PAYMENT OF CLAIM 001421			175.00
02/07/22	CD0001	016399		COMCAST > PAYMENT OF CLAIM 001422			231.94
02/07/22	CD0001	016400		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001423			3,740.00
02/07/22	CD0001	016401		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001424			2,475.21



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02/07/22	CD0001	016402		EAST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 001425		64.10
02/07/22	CD0001	016403		EATON CDJR	> PAYMENT OF CLAIM 001426		17.45
02/07/22	CD0001	016404		EMPLOYEE BENEFITS SERVICES, IN>	PAYMENT OF CLAIM 001427		7,460.00
02/07/22	CD0001	016405		FIRST NATIONAL BANK OF CLARKSD>	PAYMENT OF CLAIM 001428		70,920.00
02/07/22	CD0001	016406		FOUR COUNTY EPA	> PAYMENT OF CLAIM 001429		45.13
02/07/22	CD0001	016407		FUELMAN	> PAYMENT OF CLAIM 001430		3,966.79
02/07/22	CD0001	016408		HARRIS, LARRY D	> PAYMENT OF CLAIM 001431		131.06
02/07/22	CD0001	016409		HOUSTON GAS MART/ALLEN & ALLEN>	PAYMENT OF CLAIM 001432		114.50
02/07/22	CD0001	016410		HOUSTON, CITY OF	> PAYMENT OF CLAIM 001433		191.31
02/07/22	CD0001	016411		IRVIN AUTO PARTS	> PAYMENT OF CLAIM 001434		1,247.44
02/07/22	CD0001	016412		JT RAY COMPANY	> PAYMENT OF CLAIM 001435		216.21
02/07/22	CD0001	016413		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 001436		1,289.58
02/07/22	CD0001	016414		LOVVORN, TIFFANY	> PAYMENT OF CLAIM 001437		1,208.00
02/07/22	CD0001	016415		LOVVORN, TIFFANY	> PAYMENT OF CLAIM 001438		822.00
02/07/22	CD0001	016416		MAS - MC	> PAYMENT OF CLAIM 001439		600.00
02/07/22	CD0001	016417		MASIT	> PAYMENT OF CLAIM 001440		26,947.71
02/07/22	CD0001	016418		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 001441		400.24
02/07/22	CD0001	016419		MCFARLAND, ANDERSON	> PAYMENT OF CLAIM 001442		525.78
02/07/22	CD0001	016420		MID-SOUTH UNIFORM & SUPPLY INC>	PAYMENT OF CLAIM 001443		927.38
02/07/22	CD0001	016421		MISS WARRANT NETWORK	> PAYMENT OF CLAIM 001444		162.75
02/07/22	CD0001	016422		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 001445		184.00
02/07/22	CD0001	016423		MOORE & MOORE PA	> PAYMENT OF CLAIM 001446		1,476.00
02/07/22	CD0001	016424		MOSS, ANITA M	> PAYMENT OF CLAIM 001447		84.00
02/07/22	CD0001	016425		NABORS HOME CENTER	> PAYMENT OF CLAIM 001448		467.58
02/07/22	CD0001	016426		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 001449		2,571.73
02/07/22	CD0001	016427		NATIONAL RIFLE ASSOCIATION	> PAYMENT OF CLAIM 001450		170.00
02/07/22	CD0001	016428		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 001451		2,974.02
02/07/22	CD0001	016429		OKOLONA MASONIC BODIES	> PAYMENT OF CLAIM 001452		800.00
02/07/22	CD0001	016430		OKOLONA MESSENGER	> PAYMENT OF CLAIM 001453		918.60
02/07/22	CD0001	016431		OKOLONA PUBLIC WORKS	> PAYMENT OF CLAIM 001454		88.00
02/07/22	CD0001	016432		ORAL & FACIAL SURGICAL CENTER >	PAYMENT OF CLAIM 001455		1,417.60
02/07/22	CD0001	016433		PEARSON'S DISCOUNT DRUGS LLC >	PAYMENT OF CLAIM 001456		90.96
02/07/22	CD0001	016434		POSTMASTER	> PAYMENT OF CLAIM 001457		290.00
02/07/22	CD0001	016435		POSTMASTER	> PAYMENT OF CLAIM 001458		348.00
02/07/22	CD0001	016436		PRECISION COMMUNICATIONS INC >	PAYMENT OF CLAIM 001459		278.75
02/07/22	CD0001	016437		PULLIAM, CASSANDRA L	> PAYMENT OF CLAIM 001460		90.00
02/07/22	CD0001	016438		QUILL CORPORATION	> PAYMENT OF CLAIM 001461		1,173.54
02/07/22	CD0001	016439		RAKESTRAW, DANA ROWAN	> PAYMENT OF CLAIM 001462		100.24
02/07/22	CD0001	016440		RAYCO INC	> PAYMENT OF CLAIM 001463		77.77
02/07/22	CD0001	016441		RENT TO U LLC	> PAYMENT OF CLAIM 001464		1,300.00
02/07/22	CD0001	016442		ROBERT J. YOUNG COMPANY	> PAYMENT OF CLAIM 001465		330.83
02/07/22	CD0001	016443		SAFEGUARD BUSINESS SYSTEMS	> PAYMENT OF CLAIM 001466		322.64
02/07/22	CD0001	016444		SCOTT'S AUTO PARTS INC	> PAYMENT OF CLAIM 001467		141.47
02/07/22	CD0001	016445		SHOALS AMBULANCE DBA BAPTIST A>	PAYMENT OF CLAIM 001468		10,000.00
02/07/22	CD0001	016446		SIRCHIE FINGER PRINT LABORATOR>	PAYMENT OF CLAIM 001469		50.54
02/07/22	CD0001	016447		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 001470		2,659.35
02/07/22	CD0001	016448		SPARTA WATER ASSOCIATION	> PAYMENT OF CLAIM 001471		33.00
02/07/22	CD0001	016449		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 001472		1,341.99
02/07/22	CD0001	016450		THOMAS, SUMEKA C	> PAYMENT OF CLAIM 001473		800.00
02/07/22	CD0001	016451		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 001474		2,999.99
02/07/22	CD0001	016452		TRACE FAMILY HEALTH	> PAYMENT OF CLAIM 001475		140.74

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02/07/22	CD0001	016453		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001476			43,198.77
02/07/22	CD0001	016454		VERIZON WIRELESS > PAYMENT OF CLAIM 001477			40.01
02/07/22	CD0001	016455		WEATHERALL'S INC > PAYMENT OF CLAIM 001478			399.46
02/07/22	CD0001	016456		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 001479			138.00
02/07/22	CD0001	016457		WHITE, DAVID > PAYMENT OF CLAIM 001480			450.00
02/07/22	CD0001	016458		XEROX CORPORATION > PAYMENT OF CLAIM 001481			290.22
02/08/22	RC2122	001215		DELOISE RHODES> INSURANCE PREMIUMS		659.96	
02/08/22	RC2122	001216		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
02/08/22	RC2122	001219		E.C.A.M.> VENDOR REFUND		1,096.00	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		617.25	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		52.15	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		1,860.50	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		8.50	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,306.15	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.44	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,696.36	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,594.12	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,334.50	
02/10/22	RC2122	001224		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,284.41	
02/14/22	RC2122	001227		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		191.64	
02/14/22	RC2122	001228		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,989.18	
02/14/22	RC2122	001229		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		1,319.63	
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		1,457.44	
02/18/22	RC2122	001231		MICHAEL FOWLER> INSURANCE PREMIUMS		1,067.86	
02/18/22	RC2122	001232		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		59.50	
02/18/22	RC2122	001234		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,421.50	
02/18/22	RC2122	001234		CHICKASAW COUNTY SHERIFF DEPT> FEES		18.49	
02/18/22	RC2122	001235		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		223.50	
02/18/22	RC2122	001235		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		7.15	
02/18/22	RC2122	001241		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,353.33	
02/18/22	RC2122	001242		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		185.23	
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	1,329,648.01		
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,095.09	
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		128,094.82	
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		856.10	
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,341.50	
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		3,198.44	
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		366.10	
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		87.50	
02/22/22	CD0001	016568		ATKINSON, SCHLONDA JEAN > PAYMENT OF CLAIM 001591			88.00
02/22/22	CD0001	016569		BROOKS, AMANDA DAWN > PAYMENT OF CLAIM 001592			84.80
02/22/22	CD0001	016570		DENDY, JOHN MILLER > PAYMENT OF CLAIM 001593			80.00
02/22/22	CD0001	016571		EVANS, NICKIE LECOLE > PAYMENT OF CLAIM 001594			80.00
02/22/22	CD0001	016572		GATES, T C > PAYMENT OF CLAIM 001595			80.00
02/22/22	CD0001	016573		GILL, BARITA LYNN DAVIS > PAYMENT OF CLAIM 001596			80.00
02/22/22	CD0001	016574		GREGORY, RANDY LASHUN > PAYMENT OF CLAIM 001597			44.00
02/22/22	CD0001	016575		HUNTER, DEONNE QUARTEZ > PAYMENT OF CLAIM 001598			80.00
02/22/22	CD0001	016576		ISABELL, BRYTON ANFERNEE > PAYMENT OF CLAIM 001599			88.00
02/22/22	CD0001	016577		IVY, JESSICA ANN > PAYMENT OF CLAIM 001600			87.20
02/22/22	CD0001	016578		IVY, LEOTIS MONTRELL > PAYMENT OF CLAIM 001601			80.00
02/22/22	CD0001	016579		JONES, LISA MICHELLE > PAYMENT OF CLAIM 001602			80.00

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02/22/22	CD0001	016580		JUDON, XAVIER MONTEZ > PAYMENT OF CLAIM 001603			92.80
02/22/22	CD0001	016581		MCCORMICK, ERISSA NICOLE > PAYMENT OF CLAIM 001604			84.80
02/22/22	CD0001	016582		MCMANUS, JESSICA MARIE > PAYMENT OF CLAIM 001605			80.00
02/22/22	CD0001	016583		MURPHREE, MISTY DAWN > PAYMENT OF CLAIM 001606			80.00
02/22/22	CD0001	016584		PEARCE, CALE AUSTIN > PAYMENT OF CLAIM 001607			88.00
02/22/22	CD0001	016585		VOYLES, AUDREY CLAIRE > PAYMENT OF CLAIM 001608			80.00
02/22/22	CD0001	016586		WEAVER, CHARLES HOUSER > PAYMENT OF CLAIM 001609			80.00
02/22/22	CD0001	016587		AT&T > PAYMENT OF CLAIM 001610			653.91
02/22/22	CD0001	016588		AT&T MOBILITY > PAYMENT OF CLAIM 001611			1,015.90
02/22/22	CD0001	016589		ATMOS ENERGY > PAYMENT OF CLAIM 001612			3,184.46
02/22/22	CD0001	016590		C SPIRE > PAYMENT OF CLAIM 001613			612.81
02/22/22	CD0001	016591		C SPIRE WIRELESS > PAYMENT OF CLAIM 001614			72.91
02/22/22	CD0001	016592		CARD SERVICE CENTER > PAYMENT OF CLAIM 001615			3,150.79
02/22/22	CD0001	016593		CARNATHAN, GARY L > PAYMENT OF CLAIM 001616			1,075.00
02/22/22	CD0001	016594		CNA SURETY > PAYMENT OF CLAIM 001617			175.00
02/22/22	CD0001	016595		COMCAST > PAYMENT OF CLAIM 001618			231.94
02/22/22	CD0001	016596		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 001619			3,245.23
02/22/22	CD0001	016597		CRAWFORD, BRENDA F > PAYMENT OF CLAIM 001620			453.81
02/22/22	CD0001	016598		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 001621			110.86
02/22/22	CD0001	016599		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001622			1,500.00
02/22/22	CD0001	016600		EATON CDJR > PAYMENT OF CLAIM 001623			425.79
02/22/22	CD0001	016601		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 001624			1,263.08
02/22/22	CD0001	016602		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001625			52,290.00
02/22/22	CD0001	016603		FOUR COUNTY EPA > PAYMENT OF CLAIM 001626			42.88
02/22/22	CD0001	016604		FUELMAN > PAYMENT OF CLAIM 001627			5,133.19
02/22/22	CD0001	016605		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001628			288.12
02/22/22	CD0001	016606		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 001629			66.07
02/22/22	CD0001	016607		JT RAY COMPANY > PAYMENT OF CLAIM 001630			340.59
02/22/22	CD0001	016608		LABORATORY CORPORATION OF AMER> PAYMENT OF CLAIM 001631			24.07
02/22/22	CD0001	016609		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 001632			1,005.06
02/22/22	CD0001	016610		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001633			615.64
02/22/22	CD0001	016611		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001634			293.50
02/22/22	CD0001	016612		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001635			477.11
02/22/22	CD0001	016613		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 001636			170.50
02/22/22	CD0001	016614		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 001637			3,149.25
02/22/22	CD0001	016615		MOORE & MOORE PA > PAYMENT OF CLAIM 001638			947.00
02/22/22	CD0001	016616		MOSS, ANITA M > PAYMENT OF CLAIM 001639			161.10
02/22/22	CD0001	016617		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 001640			750.00
02/22/22	CD0001	016618		NABORS HOME CENTER > PAYMENT OF CLAIM 001641			15.22
02/22/22	CD0001	016619		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001642			1,327.18
02/22/22	CD0001	016620		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001643			2,280.66
02/22/22	CD0001	016621		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001644			274.00
02/22/22	CD0001	016622		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001645			210.17
02/22/22	CD0001	016623		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 001646			53.91
02/22/22	CD0001	016624		PETTIT, LEIGH B > PAYMENT OF CLAIM 001647			112.32
02/22/22	CD0001	016625		POSTMASTER > PAYMENT OF CLAIM 001648			290.00
02/22/22	CD0001	016626		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001649			76.98
02/22/22	CD0001	016627		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 001650			359.41
02/22/22	CD0001	016628		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 001651			318.91
02/22/22	CD0001	016629		WEATHERALL'S INC > PAYMENT OF CLAIM 001652			383.05
02/22/22	CD0001	016630		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 001653			138.00

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02/22/22	CD0001	016631		XEROX CORPORATION > PAYMENT OF CLAIM 001654			89.24
02/28/22	RC2122	001256		BANCORPSOUTH> INTEREST EARNED/FEBRUARY, 2022		1,779.75	
03/01/22	CD0001	016712		PAYROLL CLEARING > PAYMENT OF CLAIM 001735			187,126.29
03/01/22	RC2122	001263		VIDA SMITH, ETAL> INDEPENDENT CANDIDATE FEES		300.00	
03/01/22	RC2122	001264		DELOISE RHODES> INSURANCE PREMIUMS		659.96	
03/01/22	RC2122	001265		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		27.50	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		235.00	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.34	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,853.00	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7.50	
03/03/22	RC2122	001277		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		78,732.29	
03/07/22	RC2122	001270		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		20.00	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		12,872.57	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		39.49	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		6,587.86	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		4,576.13	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		2,325.00	
03/07/22	RC2122	001281		STATE OF MISSISSIPPI> GRANT/YTH COURT SUPPORT		2,857.54	
03/07/22	CD0001	016722		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001768			6,922.98
03/07/22	CD0001	016723		ALARM SECURITIES, INC > PAYMENT OF CLAIM 001769			286.98
03/07/22	CD0001	016724		AMERICAN RED CROSS > PAYMENT OF CLAIM 001770			2,500.00
03/07/22	CD0001	016725		AT&T > PAYMENT OF CLAIM 001771			101.65
03/07/22	CD0001	016726		ATMOS ENERGY > PAYMENT OF CLAIM 001772			151.73
03/07/22	CD0001	016727		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 001773			1,505.62
03/07/22	CD0001	016728		BROWN-LINE PRINTING INC > PAYMENT OF CLAIM 001774			740.00
03/07/22	CD0001	016729		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001775			6,269.17
03/07/22	CD0001	016730		CHICKASAW COUNTY HISTORICAL > PAYMENT OF CLAIM 001776			2,500.00
03/07/22	CD0001	016731		CHICKASAW COUNTY SOIL AND WATE> PAYMENT OF CLAIM 001777			29,185.00
03/07/22	CD0001	016732		CLARK, DONNA L > PAYMENT OF CLAIM 001778			505.00
03/07/22	CD0001	016733		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 001779			72.00
03/07/22	CD0001	016734		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001780			630.00
03/07/22	CD0001	016735		DENDY FOODS INC > PAYMENT OF CLAIM 001781			112.97
03/07/22	CD0001	016736		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 001782			682.00
03/07/22	CD0001	016737		E FIRE INC > PAYMENT OF CLAIM 001783			754.76
03/07/22	CD0001	016738		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001784			51.50
03/07/22	CD0001	016739		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 001785			60.49
03/07/22	CD0001	016740		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001786			7,740.00
03/07/22	CD0001	016741		FUELMAN > PAYMENT OF CLAIM 001787			1,611.64
03/07/22	CD0001	016742		GIRL SCOUTS OF NORTHEAST MISSI> PAYMENT OF CLAIM 001788			1,500.00
03/07/22	CD0001	016743		HARRIS, LARRY D > PAYMENT OF CLAIM 001789			173.75
03/07/22	CD0001	016744		HOUSTON, CITY OF > PAYMENT OF CLAIM 001790			192.03
03/07/22	CD0001	016745		HUFFMAN, GARY E. > PAYMENT OF CLAIM 001791			383.90
03/07/22	CD0001	016746		LIFT INC > PAYMENT OF CLAIM 001792			8,000.00
03/07/22	CD0001	016747		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001793			763.50
03/07/22	CD0001	016748		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001794			468.36
03/07/22	CD0001	016749		MORGAN, TOMMIE N > PAYMENT OF CLAIM 001795			93.60
03/07/22	CD0001	016750		NABORS HOME CENTER > PAYMENT OF CLAIM 001796			24.16
03/07/22	CD0001	016751		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001797			2,883.86
03/07/22	CD0001	016752		NATIONAL GUARD UNIT > PAYMENT OF CLAIM 001798			4,000.00
03/07/22	CD0001	016753		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001799			253.84
03/07/22	CD0001	016754		NORTHEAST MENTAL HEALTH-> PAYMENT OF CLAIM 001800			29,997.00

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03/07/22	CD0001	016755		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001801			2,095.68
03/07/22	CD0001	016756		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 001802			800.00
03/07/22	CD0001	016757		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001803			450.00
03/07/22	CD0001	016758		PETTIT, LEIGH B > PAYMENT OF CLAIM 001804			162.63
03/07/22	CD0001	016759		RAYCO INC > PAYMENT OF CLAIM 001805			78.64
03/07/22	CD0001	016760		REGIONAL REHABILITATION CENTER> PAYMENT OF CLAIM 001806			3,000.00
03/07/22	CD0001	016761		RENT TO U LLC > PAYMENT OF CLAIM 001807			1,300.00
03/07/22	CD0001	016762		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001808			348.02
03/07/22	CD0001	016763		SAFE HAVEN INC > PAYMENT OF CLAIM 001809			1,000.00
03/07/22	CD0001	016764		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 001810			1,687.56
03/07/22	CD0001	016765		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 001811			10,000.00
03/07/22	CD0001	016766		SMITH, ERIC WAYNE > PAYMENT OF CLAIM 001812			26.91
03/07/22	CD0001	016767		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001813			33.00
03/07/22	CD0001	016768		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001814			503.38
03/07/22	CD0001	016769		THOMAS, SUMEKA C > PAYMENT OF CLAIM 001815			800.00
03/07/22	CD0001	016770		THOMPSON GAS LLC > PAYMENT OF CLAIM 001816			45.00
03/07/22	CD0001	016771		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001817			2,999.99
03/07/22	CD0001	016772		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001818			45,947.51
03/07/22	CD0001	016773		VERIZON WIRELESS > PAYMENT OF CLAIM 001819			40.01
03/07/22	CD0001	016774		WHITE, DAVID > PAYMENT OF CLAIM 001820			450.00
03/07/22	CD0001	016775		XEROX CORPORATION > PAYMENT OF CLAIM 001821			200.23
03/08/22	RC2122	001259		STATE OF MISSISSIPPI> 3RD/4TH QTR REIMBURSEMENT/EMA		6,294.57	
03/14/22	RC2122	001312		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		19,514.20	
03/15/22	RC2122	001284		STATE OF MISSISSIPPI> GAS SEVERANCE		124.33	
03/15/22	RC2122	001285		STATE OF MISSISSIPPI> TIMBER SEVERANCE		504.51	
03/18/22	RC2122	001287		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,304.50	
03/18/22	RC2122	001288		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,576.14	
03/18/22	RC2122	001289		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		34.47	
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES	940,741.78		
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES		737.25	
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES		1,120.27	
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES	84,087.03		
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		730.05	
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		5,123.07	
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		957.16	
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		510.14	
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		106.13	
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		3.00	
03/18/22	RC2122	001294		RAFER LEE DARDEN> RENTAL PAYMENT/FEB&MAR		200.00	
03/18/22	RC2122	001295		MICHAEL FOWLER> INSURANCE PREMIUMS		1,067.86	
03/18/22	RC2122	001296		VAN WALLACE INS AGENCY> VENDOR REFUND/POSEY&GANN		474.37	
03/18/22	RC2122	001297		RONNIE MCELREATH> VENDOR REFUND		90.00	
03/18/22	RC2122	001298		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		89.00	
03/18/22	RC2122	001299		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		233.45	
03/18/22	RC2122	001299		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.60	
03/18/22	RC2122	001299		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		2.67	
03/18/22	RC2122	001299		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		7.00	
03/21/22	RC2122	001308		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,140.47	
03/22/22	RC2122	001309		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		29.00	
03/22/22	RC2122	001310		QUILL CORP> VENDOR REFUND		515.96	
03/22/22	RC2122	001311		CCMSI> INSURANCE RECOVERY		4,537.04	

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03/22/22	CD0001	016880		BEAN, LESADRICK TWAN > PAYMENT OF CLAIM 001926			40.00
03/22/22	CD0001	016881		BROWN, ORZEEL MICHAEL > PAYMENT OF CLAIM 001927			46.00
03/22/22	CD0001	016882		COLLINS, NACOLE > PAYMENT OF CLAIM 001928			45.60
03/22/22	CD0001	016883		CONWAY, MARGARET > PAYMENT OF CLAIM 001929			40.00
03/22/22	CD0001	016884		CRUSE, EDWARD LYNN > PAYMENT OF CLAIM 001930			42.80
03/22/22	CD0001	016885		DONALDSON, CANTINA > PAYMENT OF CLAIM 001931			44.80
03/22/22	CD0001	016886		FIELDS, FABRICE NA > PAYMENT OF CLAIM 001932			40.00
03/22/22	CD0001	016887		GILLESPIE, ANGELA MICHELLE > PAYMENT OF CLAIM 001933			44.00
03/22/22	CD0001	016888		GILLESPIE, NICOLE > PAYMENT OF CLAIM 001934			44.00
03/22/22	CD0001	016889		GRIGGS, MELISSA KAY > PAYMENT OF CLAIM 001935			42.00
03/22/22	CD0001	016890		GUYTON, MUSHA L > PAYMENT OF CLAIM 001936			40.00
03/22/22	CD0001	016891		HARVEY, GAIL R > PAYMENT OF CLAIM 001937			40.00
03/22/22	CD0001	016892		HEAD, REGINA ANN > PAYMENT OF CLAIM 001938			46.00
03/22/22	CD0001	016893		HERRON, SHARON D > PAYMENT OF CLAIM 001939			40.00
03/22/22	CD0001	016894		IVY, MARILYN LASHON > PAYMENT OF CLAIM 001940			40.40
03/22/22	CD0001	016895		IVY, RODNEY D > PAYMENT OF CLAIM 001941			44.80
03/22/22	CD0001	016896		JOHNSON, BRITTANY SHUNTAE > PAYMENT OF CLAIM 001942			40.00
03/22/22	CD0001	016897		JONES, JAMES MICHAEL > PAYMENT OF CLAIM 001943			41.60
03/22/22	CD0001	016898		LEWMAN, WILLIAM R > PAYMENT OF CLAIM 001944			40.00
03/22/22	CD0001	016899		METCALF-MABRY, TYESHA LASHEA > PAYMENT OF CLAIM 001945			40.00
03/22/22	CD0001	016900		MOORE, CASSABDRA LEE > PAYMENT OF CLAIM 001946			40.00
03/22/22	CD0001	016901		POWELL, DALTON LAVELL > PAYMENT OF CLAIM 001947			40.00
03/22/22	CD0001	016902		RANDLE, STEPHANIE > PAYMENT OF CLAIM 001948			40.00
03/22/22	CD0001	016903		RICHARDSON, PHILLIP > PAYMENT OF CLAIM 001949			44.40
03/22/22	CD0001	016904		SPEARS, SHALONDA LASHAE > PAYMENT OF CLAIM 001950			40.00
03/22/22	CD0001	016905		STANFIELD, FELICIA ANN > PAYMENT OF CLAIM 001951			44.00
03/22/22	CD0001	016906		WARD, AUSHAY DEON > PAYMENT OF CLAIM 001952			40.00
03/22/22	CD0001	016907		AT&T > PAYMENT OF CLAIM 001953			1,579.82
03/22/22	CD0001	016908		AT&T MOBILITY > PAYMENT OF CLAIM 001954			507.62
03/22/22	CD0001	016909		ATMOS ENERGY > PAYMENT OF CLAIM 001955			2,043.88
03/22/22	CD0001	016910		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 001956			570.00
03/22/22	CD0001	016911		BROWN-LINE PRINTING INC > PAYMENT OF CLAIM 001957			360.00
03/22/22	CD0001	016912		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 001958			360.00
03/22/22	CD0001	016913		C SPIRE WIRELESS > PAYMENT OF CLAIM 001959			72.91
03/22/22	CD0001	016914		CARD SERVICE CENTER > PAYMENT OF CLAIM 001960			200.00
03/22/22	CD0001	016915		CHICKASAW TIRE INC > PAYMENT OF CLAIM 001961			46.00
03/22/22	CD0001	016916		COMCAST > PAYMENT OF CLAIM 001962			237.29
03/22/22	CD0001	016917		COPYWRITE OF NORTH MS INC > PAYMENT OF CLAIM 001963			245.00
03/22/22	CD0001	016918		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001964			3,740.00
03/22/22	CD0001	016919		E FIRE INC > PAYMENT OF CLAIM 001965			82.95
03/22/22	CD0001	016920		FOUR COUNTY EPA > PAYMENT OF CLAIM 001966			41.77
03/22/22	CD0001	016921		FUELMAN > PAYMENT OF CLAIM 001967			5,372.64
03/22/22	CD0001	016922		GREATAMERICA FINANCIAL SERVICE > PAYMENT OF CLAIM 001968			66.07
03/22/22	CD0001	016923		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 001969			30.00
03/22/22	CD0001	016924		HOUSTON LODGE NO 67 > PAYMENT OF CLAIM 001970			700.00
03/22/22	CD0001	016925		JT RAY COMPANY > PAYMENT OF CLAIM 001971			196.25
03/22/22	CD0001	016926		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 001972			996.39
03/22/22	CD0001	016927		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 001973			411.91
03/22/22	CD0001	016928		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001974			293.50
03/22/22	CD0001	016929		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001975			632.51
03/22/22	CD0001	016930		MCDANIEL & SON HEATING & COOLI > PAYMENT OF CLAIM 001976			85.00

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03/22/22	CD0001	016931		MCDEMA > PAYMENT OF CLAIM 001977			120.00
03/22/22	CD0001	016932		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 001978			420.00
03/22/22	CD0001	016933		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 001979			14,903.00
03/22/22	CD0001	016934		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 001980			3,149.24
03/22/22	CD0001	016935		MYBESCO LLC > PAYMENT OF CLAIM 001981			138.13
03/22/22	CD0001	016936		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001982			1,139.93
03/22/22	CD0001	016937		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001983			76.77
03/22/22	CD0001	016938		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001984			1,933.94
03/22/22	CD0001	016939		OKOLONA MESSENGER > PAYMENT OF CLAIM 001985			790.00
03/22/22	CD0001	016940		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001986			430.00
03/22/22	CD0001	016941		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001987			162.44
03/22/22	CD0001	016942		POSTMASTER > PAYMENT OF CLAIM 001988			232.00
03/22/22	CD0001	016943		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001989			806.51
03/22/22	CD0001	016944		SMITH, MAGGIE AMANDA > PAYMENT OF CLAIM 001990			153.27
03/22/22	CD0001	016945		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001991			2,693.72
03/22/22	CD0001	016946		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001992			1,062.77
03/22/22	CD0001	016947		STATE FARM > PAYMENT OF CLAIM 001993			362.00
03/22/22	CD0001	016948		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001994			2,999.99
03/22/22	CD0001	016949		VERIZON WIRELESS > PAYMENT OF CLAIM 001995			40.01
03/22/22	CD0001	016950		WEATHERALL'S INC > PAYMENT OF CLAIM 001996			678.42
03/22/22	CD0001	016951		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 001997			138.00
03/22/22	CD0001	016952		XEROX CORPORATION > PAYMENT OF CLAIM 001998			288.42
03/28/22	RC2122	001314		TIFFANY LOVVORN, CHANCERY CLERK> ANSWERE FEE		10.00	
03/28/22	RC2122	001315		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		113.00	
03/28/22	RC2122	001317		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,345.00	
03/28/22	RC2122	001317		CHICKASAW COUNTY SHERIFF DEPT> FEES		5.69	
03/29/22	SJ2122	MAR-06		BANCORPSOUTH> WIRE FEE			15.00
				TO RECORD WIRE FEE CHARGED BY BANK FOR REQ#230 FROM FIRST NATIONAL BANK OF CLARKSDALE.			
03/30/22	RC2122	001322		RONNIE MCELREATH> VENDOR REFUND		90.00	
03/30/22	RC2122	001323		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		20.00	
03/31/22	RC2122	001326		BANCORPSOUTH> INTEREST EARNED/MARCH 2022		38.39	
04/01/22	CD0001	017047		PAYROLL CLEARING > PAYMENT OF CLAIM 002093			199,482.51
04/04/22	RC2122	001335		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	11,296.13		
04/04/22	RC2122	001335		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		21.65	
04/04/22	RC2122	001335		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,858.27	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,124.25	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		23.59	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,298.50	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.50	
04/04/22	CD0001	017057		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002123			9,327.93
04/04/22	CD0001	017058		AT&T > PAYMENT OF CLAIM 002124			101.65
04/04/22	CD0001	017059		BAILEY, NATHAN EUGENE > PAYMENT OF CLAIM 002125			343.98
04/04/22	CD0001	017060		BANCORPSOUTH > PAYMENT OF CLAIM 002126			94.56
04/04/22	CD0001	017061		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 002127			3,169.28
04/04/22	CD0001	017062		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 002128			2,108.22
04/04/22	CD0001	017063		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 002129			1,505.62
04/04/22	CD0001	017064		BRUCE, KATHY C > PAYMENT OF CLAIM 002130			379.20
04/04/22	CD0001	017065		CARNATHAN, GARY L > PAYMENT OF CLAIM 002131			825.00
04/04/22	CD0001	017066		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002132			6,269.17
04/04/22	CD0001	017067		CLARK, DONNA L > PAYMENT OF CLAIM 002133			505.00



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04/04/22	CD0001	017068		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 002134			64.00
04/04/22	CD0001	017069		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002135			630.00
04/04/22	CD0001	017070		DOBBS EMERGENCY GROUP LLC > PAYMENT OF CLAIM 002136			284.30
04/04/22	CD0001	017071		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002137			7,765.00
04/04/22	CD0001	017072		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002138			46,170.00
04/04/22	CD0001	017073		FUELMAN > PAYMENT OF CLAIM 002139			1,872.46
04/04/22	CD0001	017074		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 002140			633.64
04/04/22	CD0001	017075		HARRIS, LARRY D > PAYMENT OF CLAIM 002141			42.71
04/04/22	CD0001	017076		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002142			68.00
04/04/22	CD0001	017077		HOUSTON, CITY OF > PAYMENT OF CLAIM 002143			198.67
04/04/22	CD0001	017078		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002144			516.05
04/04/22	CD0001	017079		LABORATORY CORPORATION OF AMER> PAYMENT OF CLAIM 002145			90.00
04/04/22	CD0001	017080		LIBERTY FLAGS INC > PAYMENT OF CLAIM 002146			906.40
04/04/22	CD0001	017081		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002147			1,400.10
04/04/22	CD0001	017082		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 002148			150.00
04/04/22	CD0001	017083		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002149			23,879.02
04/04/22	CD0001	017084		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002150			189.00
04/04/22	CD0001	017085		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002151			775.00
04/04/22	CD0001	017086		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002152			1,870.60
04/04/22	CD0001	017087		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002153			64.33
04/04/22	CD0001	017088		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002154			1,650.59
04/04/22	CD0001	017089		OKOLONA MASONIC BODIES > PAYMENT OF CLAIM 002155			800.00
04/04/22	CD0001	017090		OKOLONA MESSENGER > PAYMENT OF CLAIM 002156			132.08
04/04/22	CD0001	017091		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 002157			119.52
04/04/22	CD0001	017092		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002158			10,213.00
04/04/22	CD0001	017093		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002159			6,508.00
04/04/22	CD0001	017094		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 002160			1,160.00
04/04/22	CD0001	017095		QUILL CORPORATION > PAYMENT OF CLAIM 002161			1,074.44
04/04/22	CD0001	017096		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 002162			134.68
04/04/22	CD0001	017097		RENT TO U LLC > PAYMENT OF CLAIM 002163			1,300.00
04/04/22	CD0001	017098		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002164			372.97
04/04/22	CD0001	017099		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 002165			10,000.00
04/04/22	CD0001	017100		SMITH, ERIC WAYNE > PAYMENT OF CLAIM 002166			30.42
04/04/22	CD0001	017101		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002167			33.00
04/04/22	CD0001	017102		THOMAS CREATIVE APPAREL INC > PAYMENT OF CLAIM 002168			340.50
04/04/22	CD0001	017103		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002169			292.57
04/04/22	CD0001	017104		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 002170			206.00
04/04/22	CD0001	017105		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002171			46,038.83
04/04/22	CD0001	017106		WADE INCORPORATED > PAYMENT OF CLAIM 002172			13.72
04/04/22	CD0001	017107		WEATHERALL'S INC > PAYMENT OF CLAIM 002173			297.38
04/04/22	CD0001	017108		WHITE, DAVID > PAYMENT OF CLAIM 002174			450.00
04/05/22	RC2122	001333		MIKE FOWLER, ETAL> INSURANCE PREMIUMS		1,727.82	
04/11/22	RC2122	001338		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT		667.00	
04/14/22	RC2122	001339		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		518.92	
04/14/22	RC2122	001340		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		360.48	
04/14/22	RC2122	001341		STATE OF MISSISSIPI> TIMBER SEVERANCE		268.38	
04/14/22	RC2122	001342		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
04/14/22	RC2122	001344		CHICKASAW COUNTY SHERIFF DEPT> SHERIFF'S FEES		1,758.50	
04/14/22	RC2122	001344		CHICKASAW COUNTY SHERIFF DEPT> SHERIFF'S FEES		.14	
04/14/22	RC2122	001345		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		7,690.02	
04/14/22	RC2122	001345		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		4,956.00	

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04/14/22	RC2122	001346		TIFFANY LOVVORN, CHANCERY CLERK> MDAH FEES		146.00	
04/14/22	RC2122	001348		RONNIE MCELREATH> VENDOR REFUND		90.00	
04/14/22	RC2122	001349		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		512.53	
04/14/22	RC2122	001349		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		.06	
04/14/22	RC2122	001349		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		7.38	
04/14/22	RC2122	001351		TIFFANY LOVVORN, CHANCERY CLERK> REF OF EXCESS SALARY LIMIT(FEE		35,140.00	
04/18/22	RC2122	001354		SUE ARD, TAX COLLECTOR> COMMISSIONS		3,250.59	
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		127,937.70	
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,690.10	
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		287.45	
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		101,969.58	
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,350.15	
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,086.11	
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,326.40	
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		367.37	
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		94.58	
04/19/22	SJ2122	APR-03		PRIOR YEAR EXPENDITURES> ADJUSTMENT		358.11	
				TO RECORD ADJUSTMENT OF PRIOR YEAR EXPENDITURES DUE TO LOST CHECK			
				#13973 DATED 06/07/2021. REPLACED ON CHECK #017223 DATED 04/19/22.			
04/19/22	CD0001	017180		AT&T MOBILITY > PAYMENT OF CLAIM 002246			507.62
04/19/22	CD0001	017181		ATMOS ENERGY > PAYMENT OF CLAIM 002247			1,080.28
04/19/22	CD0001	017182		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 002248			386.27
04/19/22	CD0001	017183		BROOKS, RUSSELL > PAYMENT OF CLAIM 002249			500.70
04/19/22	CD0001	017184		C SPIRE > PAYMENT OF CLAIM 002250			443.30
04/19/22	CD0001	017185		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 002251			67.20
04/19/22	CD0001	017186		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002252			3,110.00
04/19/22	CD0001	017187		DIXON, GLENDA > PAYMENT OF CLAIM 002253			118.76
04/19/22	CD0001	017188		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002254			69.70
04/19/22	CD0001	017189		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002255			54,630.00
04/19/22	CD0001	017190		FOUR COUNTY EPA > PAYMENT OF CLAIM 002256			44.93
04/19/22	CD0001	017191		FUELMAN > PAYMENT OF CLAIM 002257			5,880.81
04/19/22	CD0001	017192		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 002258			706.56
04/19/22	CD0001	017193		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 002259			92.07
04/19/22	CD0001	017194		INFOWARE 2 > PAYMENT OF CLAIM 002260			750.00
04/19/22	CD0001	017195		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002261			987.26
04/19/22	CD0001	017196		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002262			689.32
04/19/22	CD0001	017197		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002263			797.04
04/19/22	CD0001	017198		MASIT > PAYMENT OF CLAIM 002264			29,711.72
04/19/22	CD0001	017199		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002265			578.72
04/19/22	CD0001	017200		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 002266			177.26
04/19/22	CD0001	017201		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 002267			3,435.00
04/19/22	CD0001	017202		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002268			682.77
04/19/22	CD0001	017203		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 002269			3,416.71
04/19/22	CD0001	017204		MYBESCO LLC > PAYMENT OF CLAIM 002270			208.38
04/19/22	CD0001	017205		NABORS HOME CENTER > PAYMENT OF CLAIM 002271			65.70
04/19/22	CD0001	017206		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002272			1,104.72
04/19/22	CD0001	017207		NT SPARKS > PAYMENT OF CLAIM 002273			382.39
04/19/22	CD0001	017208		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002274			51.80
04/19/22	CD0001	017209		OKOLONA MESSENGER > PAYMENT OF CLAIM 002275			342.00
04/19/22	CD0001	017210		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002276			164.00
04/19/22	CD0001	017211		PETTIT, LEIGH B > PAYMENT OF CLAIM 002277			46.80

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/22	CD0001	017212		QUILL CORPORATION > PAYMENT OF CLAIM 002278			283.23
04/19/22	CD0001	017213		RAYCO INC > PAYMENT OF CLAIM 002279			66.74
04/19/22	CD0001	017214		SECURITY ALARMS OF TUPELO INC > PAYMENT OF CLAIM 002280			220.00
04/19/22	CD0001	017215		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002281			2,672.13
04/19/22	CD0001	017216		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 002282			360.00
04/19/22	CD0001	017217		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 002283			232.00
04/19/22	CD0001	017218		WADE INCORPORATED > PAYMENT OF CLAIM 002284			36.75
04/19/22	CD0001	017219		WEATHERALL'S INC > PAYMENT OF CLAIM 002285			615.97
04/19/22	CD0001	017220		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 002286			138.00
04/19/22	CD0001	017221		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002287			19.98
04/19/22	CD0001	017222		WESTMORELAND GLASS CO INC > PAYMENT OF CLAIM 002288			30.69
04/19/22	CD0001	017223		XEROX CORPORATION > PAYMENT OF CLAIM 002289			1,126.68
04/20/22	RC2122	001364		WASTE MANAGEMENT> 1ST QTR HOST FEE		47,741.76	
04/25/22	SJ2122	APR-05		BANCORPSOUTH> WIRE TRANSFER FEE			15.00
				TO RECORD WIRE TRANSFER FEE CHARGED BY BANK FOR REQ#231 FROM			
				FIRST NATIONAL BANK OF CLARKSDALE.			
04/27/22	RC2122	001370		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,209.28	
04/27/22	RC2122	001371		MAS INSURANCE TRUST> VENDOR REFUND		47.11	
04/28/22	RC2122	001373		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		667.00	
04/29/22	RC2122	001376		BANCORP SOUTH> INTEREST EARNED/APRIL 2022		32.93	
05/02/22	CD0001	017312		PAYROLL CLEARING > PAYMENT OF CLAIM 002378			190,587.72
05/02/22	CD0001	017322		AT&T > PAYMENT OF CLAIM 002409			101.65
05/02/22	CD0001	017323		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 002410			5,271.00
05/02/22	CD0001	017324		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 002411			1,505.62
05/02/22	CD0001	017325		BRUCE, KATHY C > PAYMENT OF CLAIM 002412			1,125.30
05/02/22	CD0001	017326		C SPIRE WIRELESS > PAYMENT OF CLAIM 002413			4.05
05/02/22	CD0001	017327		CARD SERVICE CENTER > PAYMENT OF CLAIM 002414			1,450.74
05/02/22	CD0001	017328		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002415			6,269.17
05/02/22	CD0001	017329		CHICKASAW TIRE INC > PAYMENT OF CLAIM 002416			18.00
05/02/22	CD0001	017330		CLARK, DONNA L > PAYMENT OF CLAIM 002417			505.00
05/02/22	CD0001	017331		COMCAST > PAYMENT OF CLAIM 002418			231.94
05/02/22	CD0001	017332		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002419			3,740.00
05/02/22	CD0001	017333		DENDY FOODS INC > PAYMENT OF CLAIM 002420			378.02
05/02/22	CD0001	017334		DIGITAL-ALLY > PAYMENT OF CLAIM 002421			199.00
05/02/22	CD0001	017335		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002422			325.25
05/02/22	CD0001	017336		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002423			7,765.00
05/02/22	CD0001	017337		FAIR, MARGARET B > PAYMENT OF CLAIM 002424			88.88
05/02/22	CD0001	017338		FUELMAN > PAYMENT OF CLAIM 002425			2,044.21
05/02/22	CD0001	017339		GALLS LLC > PAYMENT OF CLAIM 002426			618.80
05/02/22	CD0001	017340		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 002427			543.31
05/02/22	CD0001	017341		HARRIS, LARRY D > PAYMENT OF CLAIM 002428			1,151.28
05/02/22	CD0001	017342		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002429			201.87
05/02/22	CD0001	017343		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 002430			250.00
05/02/22	CD0001	017344		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002431			12.04
05/02/22	CD0001	017345		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002432			620.00
05/02/22	CD0001	017346		MASIT > PAYMENT OF CLAIM 002433			47.11
05/02/22	CD0001	017347		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002434			166.29
05/02/22	CD0001	017348		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 002435			686.50
05/02/22	CD0001	017349		MORGAN, TOMMIE N > PAYMENT OF CLAIM 002436			93.60
05/02/22	CD0001	017350		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002437			700.00
05/02/22	CD0001	017351		MYBESCO LLC > PAYMENT OF CLAIM 002438			71.47

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05/02/22	CD0001	017352		NABORS HOME CENTER > PAYMENT OF CLAIM 002439			295.82
05/02/22	CD0001	017353		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002440			1,529.09
05/02/22	CD0001	017354		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002441			2,526.86
05/02/22	CD0001	017355		OKOLONA MESSENGER > PAYMENT OF CLAIM 002442			844.00
05/02/22	CD0001	017356		OWENS, BETTY S > PAYMENT OF CLAIM 002443			70.00
05/02/22	CD0001	017357		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 002444			1.29
05/02/22	CD0001	017358		PETTIT, LEIGH B > PAYMENT OF CLAIM 002445			96.52
05/02/22	CD0001	017359		POSTMASTER > PAYMENT OF CLAIM 002446			290.00
05/02/22	CD0001	017360		QUILL CORPORATION > PAYMENT OF CLAIM 002447			741.65
05/02/22	CD0001	017361		RENT TO U LLC > PAYMENT OF CLAIM 002448			1,300.00
05/02/22	CD0001	017362		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002449			352.15
05/02/22	CD0001	017363		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 002450			10,000.00
05/02/22	CD0001	017364		SMITH, ERIC WAYNE > PAYMENT OF CLAIM 002451			32.76
05/02/22	CD0001	017365		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002452			30.30
05/02/22	CD0001	017366		THOMAS, RALPH W > PAYMENT OF CLAIM 002453			70.00
05/02/22	CD0001	017367		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002454			2,999.99
05/02/22	CD0001	017368		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002455			46,009.76
05/02/22	CD0001	017369		VERIZON WIRELESS > PAYMENT OF CLAIM 002456			40.01
05/02/22	CD0001	017370		WEATHERALL'S INC > PAYMENT OF CLAIM 002457			245.25
05/02/22	CD0001	017371		WHITE, DAVID > PAYMENT OF CLAIM 002458			450.00
05/02/22	CD0001	017372		XEROX CORPORATION > PAYMENT OF CLAIM 002459			200.23
05/03/22	RC2122	001382		DELOISE RHODES, ETAL> INSURANCE PREMIUMS		691.17	
05/03/22	RC2122	001386		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	17,288.05		
05/03/22	RC2122	001386		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		.34	
05/03/22	RC2122	001386		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,779.77	
05/03/22	RC2122	001387		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,307.31	
05/03/22	RC2122	001387		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,627.50	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		375.00	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		.40	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		811.00	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		11.50	
05/04/22	RC2122	001393		STATE OF MISSISSIPPI> JUSTICE COURT COLLECTION FUND		373.04	
05/04/22	RC2122	001394		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,763.61	
05/11/22	RC2122	001389		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
05/12/22	RC2122	001399		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		330.66	
05/12/22	RC2122	001400		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		886.70	
05/12/22	RC2122	001401		STATE OF MISSISSIPPI> TIMBER SEVERANCE		658.50	
05/13/22	RC2122	001402		MICHAEL FOWLER> INSURANCE PREMIUMS		1,067.86	
05/13/22	RC2122	001403		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION FEE		76.67	
05/13/22	RC2122	001403		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION FEE		4.80	
05/13/22	RC2122	001403		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION FEE		71.14	
05/13/22	RC2122	001405		SUE ARD, TAX COLLECTOR> COMMISSIONS		1,998.40	
05/13/22	RC2122	001406		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE		23.20	
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	57,009.96		
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,195.61	
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		75.62	
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	96,842.34		
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		986.67	
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,931.83	
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T		481.18	
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T		333.84	

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05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T		38.67	
05/13/22	RC2122	001411		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		39.29	
05/17/22	RC2122	001415		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,271.50	
05/17/22	RC2122	001415		CHICKASAW COUNTY SHERIFF DEPT> FEES		.14	
05/17/22	RC2122	001417		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		96.50	
05/17/22	CD0001	017448		BAILEY, CARRIE LEAN > PAYMENT OF CLAIM 002535			43.20
05/17/22	CD0001	017449		BARNETT, JAMES A > PAYMENT OF CLAIM 002536			44.00
05/17/22	CD0001	017450		BOXX, BRUCE H > PAYMENT OF CLAIM 002537			40.00
05/17/22	CD0001	017451		BRIDGMAN, JUSTIN FRANKLIN > PAYMENT OF CLAIM 002538			45.60
05/17/22	CD0001	017452		CRAWFORD, BRENDA F > PAYMENT OF CLAIM 002539			80.00
05/17/22	CD0001	017453		DAVIDSON, MORGAN J > PAYMENT OF CLAIM 002540			46.60
05/17/22	CD0001	017454		DUNN, JUDY H > PAYMENT OF CLAIM 002541			44.00
05/17/22	CD0001	017455		EARNEST, EMILY ANN > PAYMENT OF CLAIM 002542			42.80
05/17/22	CD0001	017456		EARNEST, JOHN EDWARD > PAYMENT OF CLAIM 002543			44.40
05/17/22	CD0001	017457		EVANS, LACARSHA T > PAYMENT OF CLAIM 002544			46.00
05/17/22	CD0001	017458		FALKNER, WILLIAM MARTIN > PAYMENT OF CLAIM 002545			88.00
05/17/22	CD0001	017459		FORD, LINDA > PAYMENT OF CLAIM 002546			40.00
05/17/22	CD0001	017460		GATES, KAYL > PAYMENT OF CLAIM 002547			40.00
05/17/22	CD0001	017461		GILL, TOMMY D > PAYMENT OF CLAIM 002548			84.80
05/17/22	CD0001	017462		GRAY, MATTHEW ROSS > PAYMENT OF CLAIM 002549			80.00
05/17/22	CD0001	017463		GRIFFIN, DAVID TREY > PAYMENT OF CLAIM 002550			82.40
05/17/22	CD0001	017464		GRIFFIN, SABRINA MICHELLE > PAYMENT OF CLAIM 002551			44.00
05/17/22	CD0001	017465		HARLEY, BESSIE > PAYMENT OF CLAIM 002552			40.00
05/17/22	CD0001	017466		IRONS, CHARLES EDWARD > PAYMENT OF CLAIM 002553			87.20
05/17/22	CD0001	017467		ISABELL, BRANDON MARQUIS > PAYMENT OF CLAIM 002554			44.00
05/17/22	CD0001	017468		LANCASTER, JONATHAN RAY > PAYMENT OF CLAIM 002555			44.00
05/17/22	CD0001	017469		LEWIS, ALICE JEANINE > PAYMENT OF CLAIM 002556			83.20
05/17/22	CD0001	017470		MCALLISTER, ROYCE LAMAR > PAYMENT OF CLAIM 002557			41.40
05/17/22	CD0001	017471		MCKINNEY, KERI SHAINCE > PAYMENT OF CLAIM 002558			45.60
05/17/22	CD0001	017472		NEELY, JAMES QUARDEZ > PAYMENT OF CLAIM 002559			40.00
05/17/22	CD0001	017473		SAPPINGTON, BONNIE JANE > PAYMENT OF CLAIM 002560			44.80
05/17/22	CD0001	017474		SKELTON, RYAN ROSS > PAYMENT OF CLAIM 002561			82.40
05/17/22	CD0001	017475		SMITH, PATSY JEAN > PAYMENT OF CLAIM 002562			80.00
05/17/22	CD0001	017476		SPRINGER, LEIGH ANNA > PAYMENT OF CLAIM 002563			45.20
05/17/22	CD0001	017477		STEPHENS, NATOSHA TARA > PAYMENT OF CLAIM 002564			83.20
05/17/22	CD0001	017478		STOREY, STACEY LUCILLE > PAYMENT OF CLAIM 002565			80.00
05/17/22	CD0001	017479		STRICKLAND, PAMELA D > PAYMENT OF CLAIM 002566			88.00
05/17/22	CD0001	017480		THOMPSON, JORDAN LEE > PAYMENT OF CLAIM 002567			40.00
05/17/22	CD0001	017481		WARE, HENRY CLIFTON > PAYMENT OF CLAIM 002568			41.60
05/17/22	CD0001	017482		WHITT, BETSY > PAYMENT OF CLAIM 002569			45.20
05/17/22	CD0001	017483		WINTER, JOSHUA BRYAN > PAYMENT OF CLAIM 002570			46.00
05/17/22	CD0001	017484		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 002571			1,174.77
05/17/22	CD0001	017485		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002572			7,979.67
05/17/22	CD0001	017486		AT&T MOBILITY > PAYMENT OF CLAIM 002573			547.46
05/17/22	CD0001	017487		ATMOS ENERGY > PAYMENT OF CLAIM 002574			382.80
05/17/22	CD0001	017488		BAILEY, NATHAN EUGENE > PAYMENT OF CLAIM 002575			202.41
05/17/22	CD0001	017489		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 002576			2,242.71
05/17/22	CD0001	017490		CARD SERVICE CENTER > PAYMENT OF CLAIM 002577			157.32
05/17/22	CD0001	017491		CARNATHAN, GARY L > PAYMENT OF CLAIM 002578			875.00
05/17/22	CD0001	017492		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 002579			296.87
05/17/22	CD0001	017493		CLARK III, AUGUSTUS W. > PAYMENT OF CLAIM 002580			149.76

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05/17/22	CD0001	017494		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 002581			32.00
05/17/22	CD0001	017495		DENDY FOODS INC > PAYMENT OF CLAIM 002582			16.67
05/17/22	CD0001	017496		DIXON, GLENDA > PAYMENT OF CLAIM 002583			118.75
05/17/22	CD0001	017497		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002584			87.90
05/17/22	CD0001	017498		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002585			50,520.00
05/17/22	CD0001	017499		FOUR COUNTY EPA > PAYMENT OF CLAIM 002586			41.85
05/17/22	CD0001	017500		FUELMAN > PAYMENT OF CLAIM 002587			6,573.87
05/17/22	CD0001	017501		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 002588			66.07
05/17/22	CD0001	017502		GRIMES, MELISSA A > PAYMENT OF CLAIM 002589			117.00
05/17/22	CD0001	017503		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002590			15.00
05/17/22	CD0001	017504		HOUSTON, CITY OF > PAYMENT OF CLAIM 002591			180.86
05/17/22	CD0001	017505		INFOWARE 2 > PAYMENT OF CLAIM 002592			750.00
05/17/22	CD0001	017506		JOURNAL PUBLISHING/CHICKASAW J> PAYMENT OF CLAIM 002593			778.75
05/17/22	CD0001	017507		LABORATORY CORPORATION OF AMER> PAYMENT OF CLAIM 002594			210.00
05/17/22	CD0001	017508		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002595			990.08
05/17/22	CD0001	017509		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002596			150.00
05/17/22	CD0001	017510		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002597			800.00
05/17/22	CD0001	017511		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 002598			3,135.80
05/17/22	CD0001	017512		MJCCA /MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 002599			250.00
05/17/22	CD0001	017513		MSU-ES / 4-H > PAYMENT OF CLAIM 002600			380.00
05/17/22	CD0001	017514		NABORS HOME CENTER > PAYMENT OF CLAIM 002601			74.20
05/17/22	CD0001	017515		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002602			1,476.82
05/17/22	CD0001	017516		NORTHEAST DISTRICT 4-H HORSE S> PAYMENT OF CLAIM 002603			607.00
05/17/22	CD0001	017517		NT SPARKS > PAYMENT OF CLAIM 002604			99.99
05/17/22	CD0001	017518		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002605			46.02
05/17/22	CD0001	017519		OKOLONA MESSENGER > PAYMENT OF CLAIM 002606			1,165.00
05/17/22	CD0001	017520		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002607			528.00
05/17/22	CD0001	017521		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002608			380.00
05/17/22	CD0001	017522		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002609			93.29
05/17/22	CD0001	017523		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002610			24,823.79
05/17/22	CD0001	017524		QUILL CORPORATION > PAYMENT OF CLAIM 002611			1,681.49
05/17/22	CD0001	017525		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 002612			262.09
05/17/22	CD0001	017526		RAYCO INC > PAYMENT OF CLAIM 002613			34.61
05/17/22	CD0001	017527		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002614			729.84
05/17/22	CD0001	017528		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002615			929.37
05/17/22	CD0001	017529		WEATHERALL'S INC > PAYMENT OF CLAIM 002616			195.17
05/17/22	CD0001	017530		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 002617			138.00
05/17/22	CD0001	017531		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002618			175.99
05/17/22	CD0001	017532		ZOO CREW PROMOTIONS > PAYMENT OF CLAIM 002619			287.00
05/26/22	RC2122	001431		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		823.18	
05/26/22	RC2122	001432		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		243.42	
05/26/22	RC2122	001433		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		316.89	
05/26/22	RC2122	001434		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		284.79	
05/26/22	SJ2122	MAY-03		BANCORPSOUTH> WIRE TRANSFER FEE			15.00
				TO RECORD WIRE TRANSFER FEE CHARGED BY BANCORPSOUTH FOR REQ#232			
				FROM FIRST NATIONAL BANK OF CLARKSDALE.			
05/27/22	RC2122	001435		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,665.30	
05/27/22	RC2122	001436		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,312.95	
05/31/22	RC2122	001438		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		48.00	
06/01/22	CD0001	017630		PAYROLL CLEARING > PAYMENT OF CLAIM 002717			196,448.73
06/06/22	RC2122	001448		DELOISE RHODES> INSURANCE PREMIUMS		659.96	

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06/06/22	RC2122	001452		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		13,649.11	
06/06/22	RC2122	001452		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		.33	
06/06/22	RC2122	001452		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,706.27	
06/06/22	RC2122	001453		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,267.82	
06/06/22	RC2122	001453		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,769.00	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		454.75	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		.31	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		2,753.00	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		9.00	
06/06/22	CD0001	017640		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002747			159.90
06/06/22	CD0001	017641		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002748			7,999.28
06/06/22	CD0001	017642		ANDY'S 247 LLC > PAYMENT OF CLAIM 002749			15.00
06/06/22	CD0001	017643		AT&T > PAYMENT OF CLAIM 002750			101.65
06/06/22	CD0001	017644		ATMOS ENERGY > PAYMENT OF CLAIM 002751			43.95
06/06/22	CD0001	017645		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002752			609.36
06/06/22	CD0001	017646		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 002753			1,505.62
06/06/22	CD0001	017647		C SPIRE > PAYMENT OF CLAIM 002754			223.30
06/06/22	CD0001	017648		C SPIRE WIRELESS > PAYMENT OF CLAIM 002755			72.81
06/06/22	CD0001	017649		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 002756			6,269.17
06/06/22	CD0001	017650		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002757			1,450.00
06/06/22	CD0001	017651		CHICKASAW TIRE INC > PAYMENT OF CLAIM 002758			18.00
06/06/22	CD0001	017652		CLARK, DONNA L > PAYMENT OF CLAIM 002759			505.00
06/06/22	CD0001	017653		COMCAST > PAYMENT OF CLAIM 002760			231.94
06/06/22	CD0001	017654		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 002761			128.00
06/06/22	CD0001	017655		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002762			3,740.00
06/06/22	CD0001	017656		DIGITAL-ALLY > PAYMENT OF CLAIM 002763			420.00
06/06/22	CD0001	017657		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 002764			1,110.00
06/06/22	CD0001	017658		E FIRE INC > PAYMENT OF CLAIM 002765			45.00
06/06/22	CD0001	017659		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002766			81.95
06/06/22	CD0001	017660		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002767			7,670.00
06/06/22	CD0001	017661		FUELMAN > PAYMENT OF CLAIM 002768			4,151.08
06/06/22	CD0001	017662		GALLS LLC > PAYMENT OF CLAIM 002769			412.85
06/06/22	CD0001	017663		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 002770			727.92
06/06/22	CD0001	017664		HARRIS, LARRY D > PAYMENT OF CLAIM 002771			77.82
06/06/22	CD0001	017665		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002772			123.00
06/06/22	CD0001	017666		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 002773			428.00
06/06/22	CD0001	017667		HOUSTON, CITY OF > PAYMENT OF CLAIM 002774			247.44
06/06/22	CD0001	017668		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002775			495.58
06/06/22	CD0001	017669		JOURNAL PUBLISHING/CHICKASAW J> PAYMENT OF CLAIM 002776			125.62
06/06/22	CD0001	017670		JT RAY COMPANY > PAYMENT OF CLAIM 002777			490.28
06/06/22	CD0001	017671		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002778			2,100.21
06/06/22	CD0001	017672		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002779			788.61
06/06/22	CD0001	017673		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002780			528.50
06/06/22	CD0001	017674		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002781			394.61
06/06/22	CD0001	017675		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 002782			85.00
06/06/22	CD0001	017676		MCKINNEY, KERI SHAINCE > PAYMENT OF CLAIM 002783			45.60
06/06/22	CD0001	017677		MISS JUSTICE COURT JUDGES ASSO> PAYMENT OF CLAIM 002784			500.00
06/06/22	CD0001	017678		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002785			700.00
06/06/22	CD0001	017679		MYBESCO LLC > PAYMENT OF CLAIM 002786			2,000.04
06/06/22	CD0001	017680		NABORS HOME CENTER > PAYMENT OF CLAIM 002787			127.65
06/06/22	CD0001	017681		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002788			1,560.62



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06/06/22	CD0001	017682		NT SPARKS > PAYMENT OF CLAIM 002789			182.06
06/06/22	CD0001	017683		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002790			1,981.03
06/06/22	CD0001	017684		OKOLONA MESSENGER > PAYMENT OF CLAIM 002791			250.00
06/06/22	CD0001	017685		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002792			440.00
06/06/22	CD0001	017686		QUILL CORPORATION > PAYMENT OF CLAIM 002793			197.98
06/06/22	CD0001	017687		R O C I C > PAYMENT OF CLAIM 002794			300.00
06/06/22	CD0001	017688		RENT TO U LLC > PAYMENT OF CLAIM 002795			117.81
06/06/22	CD0001	017689		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002796			1,300.00
06/06/22	CD0001	017690		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002797			730.98
06/06/22	CD0001	017691		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 002798			1,373.95
06/06/22	CD0001	017692		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002799			10,000.00
06/06/22	CD0001	017693		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002800			2,652.14
06/06/22	CD0001	017694		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002801			35.70
06/06/22	CD0001	017695		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002802			3,267.48
06/06/22	CD0001	017696		VERIZON WIRELESS > PAYMENT OF CLAIM 002803			44,148.60
06/06/22	CD0001	017697		WEATHERALL'S INC > PAYMENT OF CLAIM 002804			40.01
06/06/22	CD0001	017698		WHITE, DAVID > PAYMENT OF CLAIM 002805			425.01
06/06/22	CD0001	017699		XEROX CORPORATION > PAYMENT OF CLAIM 002806			450.00
06/06/22	CD0001	017700		TIFFANY LOVVORN, CHANCERY CLERK> PAYMENT OF CLAIM 002807			288.87
06/14/22	RC2122	001455		RAFER LEE DARDEN> RENTAL PAYMENT		118.00	
06/14/22	RC2122	001456		GUY BOWEN> INDEPENDENT CANDIDATE FEE		100.00	
06/14/22	RC2122	001457		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		100.00	
06/14/22	RC2122	001458		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		2,010.18	
06/14/22	RC2122	001458		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		339.48	
06/14/22	RC2122	001461		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		292.55	
06/14/22	RC2122	001462		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		229.12	
06/14/22	RC2122	001463		SUE ARD, TAX COLLECTOR> COMMISSIONS		605.28	
06/14/22	RC2122	001464		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		2,211.11	
06/14/22	RC2122	001465		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6.67	
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		31,876.08	
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		861.06	
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		65.69	
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		97,122.71	
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,181.26	
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		6,121.64	
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		7,936.13	
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		74.78	
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		19.01	
06/14/22	RC2122	001470		MICHAEL FOWLER> INSURANCE PREMIUMS		1,067.86	
06/21/22	SJ2122	JUN-02		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFER			400,000.00
				TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO			
				COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 06/21/2022.			
06/21/22	CD0001	017801		ATKINSON, SHARON > PAYMENT OF CLAIM 002908			125.00
06/21/22	CD0001	017802		BARR, LORENE M. > PAYMENT OF CLAIM 002909			149.00
06/21/22	CD0001	017803		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 002910			149.00
06/21/22	CD0001	017804		BROWN, MAKAYLA > PAYMENT OF CLAIM 002911			149.00
06/21/22	CD0001	017805		CHANDLER, LISA MARIE H > PAYMENT OF CLAIM 002912			149.00
06/21/22	CD0001	017806		CHISOLM, CARA V > PAYMENT OF CLAIM 002913			149.00
06/21/22	CD0001	017807		COOPER, MARY SUE > PAYMENT OF CLAIM 002914			149.00
06/21/22	CD0001	017808		DALLAS, REBECCA > PAYMENT OF CLAIM 002915			169.00
06/21/22	CD0001	017809		DAVIS, GEORGE AARON > PAYMENT OF CLAIM 002916			149.00

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06/21/22	CD0001	017810		DAVIS, KENNETH WAYNE	> PAYMENT OF CLAIM 002917		125.00
06/21/22	CD0001	017810	A	DAVIS, KENNETH WAYNE	> VOIDING OF CLAIM 002917	125.00	
06/21/22	CD0001	017811		DAVIS, LUCY P	> PAYMENT OF CLAIM 002918		149.00
06/21/22	CD0001	017812		DENDY, INA JEAN	> PAYMENT OF CLAIM 002919		125.00
06/21/22	CD0001	017813		DOSS, PAMELIA	> PAYMENT OF CLAIM 002920		149.00
06/21/22	CD0001	017814		EAST, JOYCE	> PAYMENT OF CLAIM 002921		149.00
06/21/22	CD0001	017815		ELLISON, CYNTHIA	> PAYMENT OF CLAIM 002922		149.00
06/21/22	CD0001	017816		FLEMING, BARBARA W	> PAYMENT OF CLAIM 002923		169.00
06/21/22	CD0001	017817		FORD, MARY ANN JOHNSON	> PAYMENT OF CLAIM 002924		169.00
06/21/22	CD0001	017818		GANN, TONY B	> PAYMENT OF CLAIM 002925		149.00
06/21/22	CD0001	017819		GATES, CHRISTINE	> PAYMENT OF CLAIM 002926		149.00
06/21/22	CD0001	017820		GATES, MARTHA J	> PAYMENT OF CLAIM 002927		149.00
06/21/22	CD0001	017821		GORDON, ANNIE R	> PAYMENT OF CLAIM 002928		169.00
06/21/22	CD0001	017822		GREGORY, SUSAN	> PAYMENT OF CLAIM 002929		149.00
06/21/22	CD0001	017823		GRICE, RUBY ANN	> PAYMENT OF CLAIM 002930		149.00
06/21/22	CD0001	017824		GRIGGS, PATSY LAW	> PAYMENT OF CLAIM 002931		169.00
06/21/22	CD0001	017825		GUIDO, TELYSA	> PAYMENT OF CLAIM 002932		149.00
06/21/22	CD0001	017826		HAMLETT, MELISSA	> PAYMENT OF CLAIM 002933		149.00
06/21/22	CD0001	017827		HARDEN, BARBARA H	> PAYMENT OF CLAIM 002934		149.00
06/21/22	CD0001	017828		HARRIES, TURICE H	> PAYMENT OF CLAIM 002935		149.00
06/21/22	CD0001	017829		HOLMAN, GENEVA	> PAYMENT OF CLAIM 002936		149.00
06/21/22	CD0001	017830		HOLMES, TENA LOUISE	> PAYMENT OF CLAIM 002937		169.00
06/21/22	CD0001	017831		HOUSER, JUDY	> PAYMENT OF CLAIM 002938		169.00
06/21/22	CD0001	017832		ISABELL, SHENNA	> PAYMENT OF CLAIM 002939		169.00
06/21/22	CD0001	017833		JONES, ROSIE LYNN	> PAYMENT OF CLAIM 002940		149.00
06/21/22	CD0001	017834		JOSEPH, WANDA	> PAYMENT OF CLAIM 002941		149.00
06/21/22	CD0001	017835		JUDD, ETHEL M	> PAYMENT OF CLAIM 002942		149.00
06/21/22	CD0001	017836		JUDON, CAROLYN RUTH	> PAYMENT OF CLAIM 002943		149.00
06/21/22	CD0001	017837		LANEY, TIMOTHY L	> PAYMENT OF CLAIM 002944		149.00
06/21/22	CD0001	017838		LINLEY, GLEN	> PAYMENT OF CLAIM 002945		149.00
06/21/22	CD0001	017839		LINLEY, WANDA	> PAYMENT OF CLAIM 002946		149.00
06/21/22	CD0001	017840		LOCK, ROSALIND WELFORD	> PAYMENT OF CLAIM 002947		149.00
06/21/22	CD0001	017841		LOGAN, CLYDE T	> PAYMENT OF CLAIM 002948		149.00
06/21/22	CD0001	017842		MALONE, HARRY L	> PAYMENT OF CLAIM 002949		149.00
06/21/22	CD0001	017843		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 002950		149.00
06/21/22	CD0001	017844		MITCHELL, WANDA	> PAYMENT OF CLAIM 002951		169.00
06/21/22	CD0001	017845		MOORE, CASSANDRA LEE	> PAYMENT OF CLAIM 002952		149.00
06/21/22	CD0001	017846		MOORE, JENNA ANN	> PAYMENT OF CLAIM 002953		149.00
06/21/22	CD0001	017847		PICKENS, MELISSA ANN	> PAYMENT OF CLAIM 002954		169.00
06/21/22	CD0001	017848		PICKENS, WILLIE T	> PAYMENT OF CLAIM 002955		149.00
06/21/22	CD0001	017849		PROPHETTE, SHERRY	> PAYMENT OF CLAIM 002956		149.00
06/21/22	CD0001	017850		PULLIAM, GEORGIA	> PAYMENT OF CLAIM 002957		149.00
06/21/22	CD0001	017851		PULLIAM, LASHANDA	> PAYMENT OF CLAIM 002958		169.00
06/21/22	CD0001	017852		RHODES, DELOISE	> PAYMENT OF CLAIM 002959		125.00
06/21/22	CD0001	017853		RUSSELL, BARBARA	> PAYMENT OF CLAIM 002960		149.00
06/21/22	CD0001	017854		SCHULTZ, SUSAN	> PAYMENT OF CLAIM 002961		149.00
06/21/22	CD0001	017855		SCOTT, BETH	> PAYMENT OF CLAIM 002962		169.00
06/21/22	CD0001	017856		SHEPHARD, TEMECA G.	> PAYMENT OF CLAIM 002963		149.00
06/21/22	CD0001	017857		SISK, SHIRLEY	> PAYMENT OF CLAIM 002964		149.00
06/21/22	CD0001	017858		SLAUGHTER, JACKIE	> PAYMENT OF CLAIM 002965		149.00
06/21/22	CD0001	017859		STANFIELD, JOYCE	> PAYMENT OF CLAIM 002966		169.00

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06/21/22	CD0001	017860		SWEENEY, WANDA GRIFFIN	> PAYMENT OF CLAIM 002967		125.00
06/21/22	CD0001	017861		TACKETT, JIMMY F.	> PAYMENT OF CLAIM 002968		169.00
06/21/22	CD0001	017862		TACKETT, SUSAN P	> PAYMENT OF CLAIM 002969		149.00
06/21/22	CD0001	017863		TAYLOR, LYNNE	> PAYMENT OF CLAIM 002970		125.00
06/21/22	CD0001	017864		TOWNSEND, ELLA	> PAYMENT OF CLAIM 002971		149.00
06/21/22	CD0001	017865		VAUGHN, ETTA LUDENE	> PAYMENT OF CLAIM 002972		149.00
06/21/22	CD0001	017866		WATSON, DARNASHA DENISE	> PAYMENT OF CLAIM 002973		149.00
06/21/22	CD0001	017867		WEIR, ANN	> PAYMENT OF CLAIM 002974		149.00
06/21/22	CD0001	017868		WELCH, DAVID	> PAYMENT OF CLAIM 002975		149.00
06/21/22	CD0001	017869		WESCO, ELYWIN	> PAYMENT OF CLAIM 002976		169.00
06/21/22	CD0001	017870		WESCO, SHOSHUNA	> PAYMENT OF CLAIM 002977		149.00
06/21/22	CD0001	017871		WISE, BRENDA	> PAYMENT OF CLAIM 002978		149.00
06/21/22	CD0001	017872		ADAIR, A L	> PAYMENT OF CLAIM 002979		554.12
06/21/22	CD0001	017873		ALARM SECURITIES, INC	> PAYMENT OF CLAIM 002980		190.74
06/21/22	CD0001	017874		ALFORD, SUSAN L	> PAYMENT OF CLAIM 002981		102.96
06/21/22	CD0001	017875		AT&T MOBILITY	> PAYMENT OF CLAIM 002982		547.46
06/21/22	CD0001	017876		AUTOZONE STORES LLC	> PAYMENT OF CLAIM 002983		112.39
06/21/22	CD0001	017877		BRASSFIELD II, JAMIE LYNN	> PAYMENT OF CLAIM 002984		592.20
06/21/22	CD0001	017878		BRUCE, KATHY C	> PAYMENT OF CLAIM 002985		76.80
06/21/22	CD0001	017879		C SPIRE	> PAYMENT OF CLAIM 002986		220.00
06/21/22	CD0001	017880		CARNATHAN, GARY L	> PAYMENT OF CLAIM 002987		400.00
06/21/22	CD0001	017881		CHICKASAW COUNTY TAX COLLECTOR	> PAYMENT OF CLAIM 002988		24.00
06/21/22	CD0001	017882		COMCAST	> PAYMENT OF CLAIM 002989		231.94
06/21/22	CD0001	017883		CULLIGAN WATER CONDITIONER OF	> PAYMENT OF CLAIM 002990		96.00
06/21/22	CD0001	017884		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 002991		3,740.00
06/21/22	CD0001	017885		DENDY FOODS INC	> PAYMENT OF CLAIM 002992		34.32
06/21/22	CD0001	017886		DIVERSIFIED COMPANIES LLC	> PAYMENT OF CLAIM 002993		2,131.00
06/21/22	CD0001	017887		DIXON, GLENDA	> PAYMENT OF CLAIM 002994		118.75
06/21/22	CD0001	017888		EASLEY, VERA TERESA	> PAYMENT OF CLAIM 002995		43.88
06/21/22	CD0001	017889		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 002996		206.00
06/21/22	CD0001	017890		FIRST NATIONAL BANK OF CLARKSD	> PAYMENT OF CLAIM 002997		32,520.00
06/21/22	CD0001	017891		FOUR COUNTY EPA	> PAYMENT OF CLAIM 002998		44.00
06/21/22	CD0001	017892		FUELMAN	> PAYMENT OF CLAIM 002999		6,569.60
06/21/22	CD0001	017893		GREATAMERICA FINANCIAL SERVICE	> PAYMENT OF CLAIM 003000		66.07
06/21/22	CD0001	017894		HOUSTON GAS MART/ALLEN & ALLEN	> PAYMENT OF CLAIM 003001		15.00
06/21/22	CD0001	017895		HSBC BUSINESS SOLUTIONS	> PAYMENT OF CLAIM 003002		350.18
06/21/22	CD0001	017895	A	HSBC BUSINESS SOLUTIONS	> VOIDING OF CLAIM 003002	350.18	
06/21/22	CD0001	017896		LAFAYETTE COUNTY MISSISSIPPI	> PAYMENT OF CLAIM 003003		966.43
06/21/22	CD0001	017897		LOVVORN, TIFFANY	> PAYMENT OF CLAIM 003004		157.38
06/21/22	CD0001	017898		LOVVORN, TIFFANY	> PAYMENT OF CLAIM 003005		801.56
06/21/22	CD0001	017899		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 003006		239.21
06/21/22	CD0001	017900		MCDANIEL & SON HEATING & COOLI	> PAYMENT OF CLAIM 003007		921.00
06/21/22	CD0001	017901		MCFARLAND, ANDERSON	> PAYMENT OF CLAIM 003008		522.53
06/21/22	CD0001	017902		MEYERS, JAMES D	> PAYMENT OF CLAIM 003009		537.49
06/21/22	CD0001	017903		MISSISSIPPI STATE UNIV - EXTEN	> PAYMENT OF CLAIM 003010		3,135.80
06/21/22	CD0001	017904		MOSS, ANITA M	> PAYMENT OF CLAIM 003011		250.40
06/21/22	CD0001	017905		NABORS HOME CENTER	> PAYMENT OF CLAIM 003012		363.42
06/21/22	CD0001	017906		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 003013		3,879.12
06/21/22	CD0001	017907		NT SPARKS	> PAYMENT OF CLAIM 003014		282.05
06/21/22	CD0001	017908		OKOLONA AUTO & TIRE SERVICE	> PAYMENT OF CLAIM 003015		33.00
06/21/22	CD0001	017909		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 003016		49.94

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06/21/22	CD0001	017910		OKOLONA MESSENGER > PAYMENT OF CLAIM 003017			282.00
06/21/22	CD0001	017911		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003018			77.88
06/21/22	CD0001	017912		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003019			50.93
06/21/22	CD0001	017913		POSTMASTER > PAYMENT OF CLAIM 003020			290.00
06/21/22	CD0001	017914		QUILL CORPORATION > PAYMENT OF CLAIM 003021			1,314.43
06/21/22	CD0001	017915		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 003022			750.95
06/21/22	CD0001	017916		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003023			2,668.00
06/21/22	CD0001	017917		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003024			1,021.22
06/21/22	CD0001	017918		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 003025			60.00
06/21/22	CD0001	017919		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003026			2,999.99
06/21/22	CD0001	017920		VOYLES, BILLY D > PAYMENT OF CLAIM 003027			1,271.30
06/21/22	CD0001	017921		WATKINS WARD & STAFFORD PLLC > PAYMENT OF CLAIM 003028			12,500.00
06/21/22	CD0001	017922		WEATHERALL'S INC > PAYMENT OF CLAIM 003029			27.75
06/21/22	CD0001	017923		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 003030			138.00
06/21/22	CD0001	017924		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003031			518.16
06/21/22	CD0001	017925		WINTER, WILLIAM DOUGLAS > PAYMENT OF CLAIM 003032			161.00
06/21/22	CD0001	017926		XEROX CORPORATION > PAYMENT OF CLAIM 003033			88.49
06/22/22	RC2122	001475		STATE OF MISSISSIPPI> DIST FR JUSTICE COURT COLLECTI		373.04	
06/22/22	RC2122	001476		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		667.00	
06/23/22	RC2122	001477		U. S. TREASURY> LIEU TAX		36,379.00	
06/27/22	SJ2122	JUN-04		BANCORPSOUTH> WIRE TRANSFER FEE			15.00
				TO RECORD WIRE TRANSFER FEE CHARGED BY BANCORPSOUTH FOR REQ#233			
				FROM FIRST NATIONAL BANK OF CLARKSDALE.			
06/28/22	RC2122	001483		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,630.00	
06/30/22	SJ2122	JUN-05		PAYROLL CLEARING FUND> TRANFER INTEREST EARNED		271.00	
				TO RECORD TRANSFER OF BANK INTEREST PAID INTO PAYROLL CLEARING			
				ACCOUNT INTO COMMON COUNTY GENERAL FUND.			
07/01/22	CD0001	018007		PAYROLL CLEARING > PAYMENT OF CLAIM 003114			197,817.63
07/01/22	RC2122	001493		CHICKASAW COUNTY PAYROLL CLEARING> REF OF CONSTABLES 2021 CTY POR		2,584.05	
07/01/22	RC2122	001494		VIC HOLLADAY, ETAL> INSURANCE PREMIUMS		1,759.03	
07/01/22	RC2122	001496		RONNIE MCELREATH> VENDOR REFUND		90.00	
07/05/22	RC2122	001499		RONNIE MCELREATH> VENDOR REFUND		58.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		325.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,045.50	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.50	
07/05/22	RC2122	001501		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12,236.52	
07/05/22	RC2122	001501		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,018.25	
07/05/22	RC2122	001502		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,466.63	
07/05/22	RC2122	001502		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,448.32	
07/05/22	RC2122	001503		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		30.00	
07/05/22	CD0001	018017		ALCORN COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003146			375.00
07/05/22	CD0001	018018		AT&T > PAYMENT OF CLAIM 003147			101.65
07/05/22	CD0001	018019		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 003148			1,505.62
07/05/22	CD0001	018020		BROOKS, RUSSELL > PAYMENT OF CLAIM 003149			683.75
07/05/22	CD0001	018021		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 003150			385.00
07/05/22	CD0001	018022		C SPIRE WIRELESS > PAYMENT OF CLAIM 003151			72.81
07/05/22	CD0001	018023		CARNATHAN, GARY L > PAYMENT OF CLAIM 003152			5,000.00
07/05/22	CD0001	018024		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003153			6,269.17
07/05/22	CD0001	018025		CLARK, DONNA L > PAYMENT OF CLAIM 003154			505.00
07/05/22	CD0001	018026		CNA SURETY > PAYMENT OF CLAIM 003155			500.00
07/05/22	CD0001	018027		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 003156			8,515.95

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07/05/22	CD0001	018028		EAST CHICKASAW WATER ASSOCIATI>	PAYMENT OF CLAIM 003157		114.50
07/05/22	CD0001	018029		EMPLOYEE BENEFITS SERVICES, IN>	PAYMENT OF CLAIM 003158		7,955.00
07/05/22	CD0001	018030		FREEMAN, JANINE	> PAYMENT OF CLAIM 003159		140.41
07/05/22	CD0001	018031		FUELMAN	> PAYMENT OF CLAIM 003160		4,835.34
07/05/22	CD0001	018032		HARRIS, LARRY D	> PAYMENT OF CLAIM 003161		99.47
07/05/22	CD0001	018033		HATTIESBURG COMPUTER SUPPLIES	> PAYMENT OF CLAIM 003162		109.21
07/05/22	CD0001	018034		HOUSTON, CITY OF	> PAYMENT OF CLAIM 003163		217.44
07/05/22	CD0001	018035		IRVIN AUTO PARTS	> PAYMENT OF CLAIM 003164		3,034.85
07/05/22	CD0001	018036		JT RAY COMPANY	> PAYMENT OF CLAIM 003165		220.27
07/05/22	CD0001	018037		LACEY, BRIAN KEITH	> PAYMENT OF CLAIM 003166		125.00
07/05/22	CD0001	018038		LOVVORN, TIFFANY	> PAYMENT OF CLAIM 003167		299.48
07/05/22	CD0001	018039		LOVVORN, TIFFANY	> PAYMENT OF CLAIM 003168		642.76
07/05/22	CD0001	018040		LOWE'S HOME CENTERS INC	> PAYMENT OF CLAIM 003169		435.10
07/05/22	CD0001	018041		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 003170		160.66
07/05/22	CD0001	018042		MISS PUBLIC ENTITY WORKERS COM>	PAYMENT OF CLAIM 003171		23,879.02
07/05/22	CD0001	018043		MISSISSIPPI VITAL RECORDS	> PAYMENT OF CLAIM 003172		173.00
07/05/22	CD0001	018044		MORGAN, TOMMIE N	> PAYMENT OF CLAIM 003173		60.84
07/05/22	CD0001	018045		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 003174		897.48
07/05/22	CD0001	018046		OKOLONA AUTO & TIRE SERVICE	> PAYMENT OF CLAIM 003175		23.00
07/05/22	CD0001	018047		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 003176		2,738.69
07/05/22	CD0001	018048		OKOLONA PUBLIC WORKS	> PAYMENT OF CLAIM 003177		440.00
07/05/22	CD0001	018049		PETTIT, LEIGH B	> PAYMENT OF CLAIM 003178		276.12
07/05/22	CD0001	018050		POSTMASTER	> PAYMENT OF CLAIM 003179		1,450.00
07/05/22	CD0001	018051		PRO CONCERT MUSIC INC	> PAYMENT OF CLAIM 003180		75.00
07/05/22	CD0001	018052		QUILL CORPORATION	> PAYMENT OF CLAIM 003181		85.45
07/05/22	CD0001	018053		RENT TO U LLC	> PAYMENT OF CLAIM 003182		1,300.00
07/05/22	CD0001	018054		ROBERT J. YOUNG COMPANY	> PAYMENT OF CLAIM 003183		360.95
07/05/22	CD0001	018055		SHOALS AMBULANCE DBA BAPTIST A>	PAYMENT OF CLAIM 003184		10,000.00
07/05/22	CD0001	018056		SMITH, ERIC WAYNE	> PAYMENT OF CLAIM 003185		12.93
07/05/22	CD0001	018057		SPARTA WATER ASSOCIATION	> PAYMENT OF CLAIM 003186		33.00
07/05/22	CD0001	018058		STAPLES CREDIT PLAN	> PAYMENT OF CLAIM 003187		350.18
07/05/22	CD0001	018059		TABB SOUTH INSURANCE	> PAYMENT OF CLAIM 003188		175.00
07/05/22	CD0001	018060		UNITED HEALTHCARE PREMIUM BILL>	PAYMENT OF CLAIM 003189		46,308.30
07/05/22	CD0001	018061		VERIZON WIRELESS	> PAYMENT OF CLAIM 003190		40.01
07/05/22	CD0001	018062		WHITE, DAVID	> PAYMENT OF CLAIM 003191		450.00
07/05/22	CD0001	018063		XEROX CORPORATION	> PAYMENT OF CLAIM 003192		200.23
07/08/22	RC2122	001504		STATE OF MISSISSIPPI>	REFUND OF WELFARE DEPT EXPENSE	395.61	
07/08/22	RC2122	001505		STATE OF MISSISSIPPI>	REFUND OF WELFARE DEPT EXPENSE	618.25	
07/12/22	RC2122	001508		STATE OF MISSISSIPPI>	REFUND OF WELFARE DEPT EXPENSE	2,134.95	
07/13/22	RC2122	001509		STATE OF MISSISSIPPI>	GRANT/YOUTH COURT SUPPORT FUND	667.00	
07/14/22	RC2122	001510		STATE OF MISSISSIPPI>	OIL SEVERANCE TAX	282.78	
07/14/22	RC2122	001511		STATE OF MISSISSIPPI>	GAS SEVERANCE TAX	950.36	
07/14/22	RC2122	001512		STATE OF MISSISSIPPI>	GAS SEVERANCE TAX	2,066.43	
07/14/22	RC2122	001513		STATE OF MISSISSIPPI>	TIMBER SEVERANCE TAX	509.64	
07/14/22	CD0001	018144		DAVIS, KENNETH	> PAYMENT OF CLAIM 003273		125.00
07/15/22	RC2122	001516		JUDY HENSON>	INDEPENDENT CANDIDATE FEES	100.00	
07/15/22	RC2122	001517		TIFFANY LOVVORN, CHANCERY CLERK>	MDAH SETTLEMENT	118.50	
07/15/22	RC2122	001518		CHICKASAW COUNTY SHERIFF DEPT>	FEES	1,782.00	
07/18/22	RC2122	001523		STATE OF MISSISSIPPI>	GRANT/REIMBURSEMENT/EMA GENERA	18,617.84	
07/18/22	RC2122	001524		RAFER LEE DARDEN>	RENTAL PAYMENT	100.00	
07/18/22	RC2122	001525		AMY GARDNER>	INDEPENDENT CANIDATE FEE	100.00	

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07/18/22	RC2122	001526		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		403.77	
07/18/22	RC2122	001526		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		.19	
07/18/22	RC2122	001526		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		206.64	
07/19/22	RC2122	001528		SUE ARD, TAX COLLECTOR> COMMISSIONS		3,150.89	
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		39,035.45	
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,330.85	
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		34.15	
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		107,209.94	
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,475.94	
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,285.15	
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		1,381.57	
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		199.57	
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		94.82	
07/19/22	RC2122	001533		VAN WALLACE INSURANCE AGENCY> VENDOR REFUND		224.14	
07/19/22	CD0001	018145		ATKINSON, SCHLONDA JEAN > PAYMENT OF CLAIM 003274			44.00
07/19/22	CD0001	018146		BROOKS, AMANDA DAWN > PAYMENT OF CLAIM 003275			42.40
07/19/22	CD0001	018147		DENDY, JOHN MILLER > PAYMENT OF CLAIM 003276			40.00
07/19/22	CD0001	018148		EVANS, NICKIE LECOLE > PAYMENT OF CLAIM 003277			40.00
07/19/22	CD0001	018149		GATES, T C > PAYMENT OF CLAIM 003278			40.00
07/19/22	CD0001	018150		GILL, BARITA LYNN DAVIS > PAYMENT OF CLAIM 003279			40.00
07/19/22	CD0001	018151		HUNTER, DEONNE QUARTEZ > PAYMENT OF CLAIM 003280			40.00
07/19/22	CD0001	018152		ISABELL, BRYTON ANFERNEE > PAYMENT OF CLAIM 003281			44.00
07/19/22	CD0001	018153		IVY, JESSICA ANN > PAYMENT OF CLAIM 003282			43.60
07/19/22	CD0001	018154		JONES, LISA MICHELLE > PAYMENT OF CLAIM 003283			40.00
07/19/22	CD0001	018155		JUDON, XAVIER MONTEZ > PAYMENT OF CLAIM 003284			46.40
07/19/22	CD0001	018156		MCCORMICK, ERISSA NICOLE > PAYMENT OF CLAIM 003285			42.40
07/19/22	CD0001	018157		MCMANUS, JESSICA MARIE > PAYMENT OF CLAIM 003286			40.00
07/19/22	CD0001	018158		MURPHREE, MISTY DAWN > PAYMENT OF CLAIM 003287			40.00
07/19/22	CD0001	018159		PEARCE, CALE AUSTIN > PAYMENT OF CLAIM 003288			44.00
07/19/22	CD0001	018160		VOYLES, AUDREY CLAIRE > PAYMENT OF CLAIM 003289			40.00
07/19/22	CD0001	018161		WEAVER, CHARLES HOUSER > PAYMENT OF CLAIM 003290			40.00
07/19/22	CD0001	018162		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003291			6,982.95
07/19/22	CD0001	018163		AT&T MOBILITY > PAYMENT OF CLAIM 003292			547.46
07/19/22	CD0001	018164		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003293			379.55
07/19/22	CD0001	018165		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 003294			392.30
07/19/22	CD0001	018166		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 003295			6,375.00
07/19/22	CD0001	018167		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003296			508.67
07/19/22	CD0001	018168		CARD SERVICE CENTER > PAYMENT OF CLAIM 003297			4,380.84
07/19/22	CD0001	018169		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003298			645.16
07/19/22	CD0001	018170		COMCAST > PAYMENT OF CLAIM 003299			231.94
07/19/22	CD0001	018171		CREATIVE DESIGN SOFTWARE LLC > PAYMENT OF CLAIM 003300			144.00
07/19/22	CD0001	018172		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 003301			96.00
07/19/22	CD0001	018173		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003302			369.71
07/19/22	CD0001	018174		DIXON, GLENDA > PAYMENT OF CLAIM 003303			118.76
07/19/22	CD0001	018175		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 003304			250.88
07/19/22	CD0001	018176		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003305			36,360.00
07/19/22	CD0001	018177		FOUR COUNTY EPA > PAYMENT OF CLAIM 003306			45.00
07/19/22	CD0001	018178		FUELMAN > PAYMENT OF CLAIM 003307			4,164.97
07/19/22	CD0001	018179		GALLS LLC > PAYMENT OF CLAIM 003308			230.20
07/19/22	CD0001	018180		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003309			20.00
07/19/22	CD0001	018181		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 003310			66.07

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07/19/22	CD0001	018182		HOUSTON GAS MART/ALLEN & ALLEN>	PAYMENT OF CLAIM 003311		81.00
07/19/22	CD0001	018183		HOUSTON LODGE NO 67	> PAYMENT OF CLAIM 003312		700.00
07/19/22	CD0001	018184		IRVIN AUTO PARTS	> PAYMENT OF CLAIM 003313		1,031.26
07/19/22	CD0001	018185		J & J WELDING SERVICE	> PAYMENT OF CLAIM 003314		219.75
07/19/22	CD0001	018186		LAFAYETTE COUNTY MISSISSIPPI	> PAYMENT OF CLAIM 003315		935.40
07/19/22	CD0001	018187		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 003316		1,512.36
07/19/22	CD0001	018188		MASIT	> PAYMENT OF CLAIM 003317		31,660.04
07/19/22	CD0001	018189		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 003318		233.95
07/19/22	CD0001	018190		MCDANIEL & SON HEATING & COOLI>	PAYMENT OF CLAIM 003319		633.00
07/19/22	CD0001	018191		NABORS HOME CENTER	> PAYMENT OF CLAIM 003320		13.29
07/19/22	CD0001	018192		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 003321		3,057.15
07/19/22	CD0001	018193		NEWELL PAPER COMPANY	> PAYMENT OF CLAIM 003322		383.71
07/19/22	CD0001	018194		NT SPARKS	> PAYMENT OF CLAIM 003323		282.05
07/19/22	CD0001	018195		OKOLONA ELECTRIC DEPARTMENT	> PAYMENT OF CLAIM 003324		2,160.86
07/19/22	CD0001	018196		OKOLONA MESSENGER	> PAYMENT OF CLAIM 003325		458.50
07/19/22	CD0001	018197		OKOLONA, CITY OF	> PAYMENT OF CLAIM 003326		1,141.67
07/19/22	CD0001	018198		OSWALT, SAMUEL QUENTIN	> PAYMENT OF CLAIM 003327		925.45
07/19/22	CD0001	018199		PEARSON'S DISCOUNT DRUGS LLC	> PAYMENT OF CLAIM 003328		148.99
07/19/22	CD0001	018200		QUILL CORPORATION	> PAYMENT OF CLAIM 003329		898.83
07/19/22	CD0001	018201		RAYCO INC	> PAYMENT OF CLAIM 003330		76.32
07/19/22	CD0001	018202		ROGERS, CARL B	> PAYMENT OF CLAIM 003331		3,100.00
07/19/22	CD0001	018203		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 003332		2,670.75
07/19/22	CD0001	018204		STEGALL NOTARY SERVICE	> PAYMENT OF CLAIM 003333		108.00
07/19/22	CD0001	018205		STRICKLAND, CINDY C	> PAYMENT OF CLAIM 003334		58.50
07/19/22	CD0001	018206		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 003335		1,840.25
07/19/22	CD0001	018207		TRANE U.S. INC.	> PAYMENT OF CLAIM 003336		1,756.00
07/19/22	CD0001	018208		U S POSTMASTER	> PAYMENT OF CLAIM 003337		240.00
07/19/22	CD0001	018209		WATKINS WARD & STAFFORD PLLC	> PAYMENT OF CLAIM 003338		7,500.00
07/19/22	CD0001	018210		WEATHERALL'S INC	> PAYMENT OF CLAIM 003339		1,447.18
07/19/22	CD0001	018211		WELL FARGO VENDOR FINANCIAL SE>	PAYMENT OF CLAIM 003340		138.00
07/20/22	RC2122	001535		WASTE MANAGEMENT> 2ND QTR HOST FEE		50,799.35	
07/27/22	SJ2122	JUL-03		BANCORPSOUTH> WIRE TRANSFER FEE			15.00
				TO RECORD WIRE TRANSFER FEE CHARGED BY BANCORPSOUTH FOR REQ#234			
				FROM FIRST NATIONAL BANK OF CLARKSDALE.			
08/01/22	CD0001	018301		PAYROLL CLEARING	> PAYMENT OF CLAIM 003430		195,132.33
08/01/22	CD0001	018311		AT&T	> PAYMENT OF CLAIM 003459		101.65
08/01/22	CD0001	018312		AUTOZONE STORES LLC	> PAYMENT OF CLAIM 003460		258.12
08/01/22	CD0001	018313		BELINDA STEWART ARCHITECTS PA	> PAYMENT OF CLAIM 003461		1,717.52
08/01/22	CD0001	018314		BFC SOLUTIONS	> PAYMENT OF CLAIM 003462		350.00
08/01/22	CD0001	018315		BLISSARD, WILLIAM L	> PAYMENT OF CLAIM 003463		577.63
08/01/22	CD0001	018316		BOBBY GENE BRISCOE IRRV TRUST	> PAYMENT OF CLAIM 003464		1,505.62
08/01/22	CD0001	018317		BRUCE, KATHY C	> PAYMENT OF CLAIM 003465		851.30
08/01/22	CD0001	018318		C SPIRE	> PAYMENT OF CLAIM 003466		220.00
08/01/22	CD0001	018319		C SPIRE WIRELESS	> PAYMENT OF CLAIM 003467		73.02
08/01/22	CD0001	018320		CHICKASAW COUNTY HEALTH DEPART>	PAYMENT OF CLAIM 003468		6,269.17
08/01/22	CD0001	018321		CHICKASAW TIRE INC	> PAYMENT OF CLAIM 003469		60.00
08/01/22	CD0001	018322		CLARK, DONNA L	> PAYMENT OF CLAIM 003470		505.00
08/01/22	CD0001	018323		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 003471		3,740.00
08/01/22	CD0001	018324		E FIRE INC	> PAYMENT OF CLAIM 003472		1,145.75
08/01/22	CD0001	018325		EMPLOYEE BENEFITS SERVICES, IN>	PAYMENT OF CLAIM 003473		7,860.00
08/01/22	CD0001	018326		FLUSH PRO, LLC	> PAYMENT OF CLAIM 003474		380.00



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08/01/22	CD0001	018327		FORESTRY SUPPLIERS INC > PAYMENT OF CLAIM 003475			667.95
08/01/22	CD0001	018328		FUELMAN > PAYMENT OF CLAIM 003476			1,901.64
08/01/22	CD0001	018329		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 003477			315.40
08/01/22	CD0001	018330		HARRIS, LARRY D > PAYMENT OF CLAIM 003478			23.13
08/01/22	CD0001	018331		HOUSTON, CITY OF > PAYMENT OF CLAIM 003479			239.81
08/01/22	CD0001	018332		JT RAY COMPANY > PAYMENT OF CLAIM 003480			211.52
08/01/22	CD0001	018333		KILGORE, BRENDA G > PAYMENT OF CLAIM 003481			1,382.00
08/01/22	CD0001	018334		LANCASTER HEATING & AIR INC > PAYMENT OF CLAIM 003482			84.00
08/01/22	CD0001	018335		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 003483			122.19
08/01/22	CD0001	018336		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003484			150.00
08/01/22	CD0001	018337		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003485			160.66
08/01/22	CD0001	018338		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 003486			3,135.78
08/01/22	CD0001	018339		MOSS, ANITA M > PAYMENT OF CLAIM 003487			36.00
08/01/22	CD0001	018340		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 003488			150.00
08/01/22	CD0001	018341		NABORS HOME CENTER > PAYMENT OF CLAIM 003489			819.63
08/01/22	CD0001	018342		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003490			2,975.76
08/01/22	CD0001	018343		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003491			1,691.24
08/01/22	CD0001	018344		OKOLONA MESSENGER > PAYMENT OF CLAIM 003492			244.00
08/01/22	CD0001	018345		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003493			440.00
08/01/22	CD0001	018346		POSTMASTER > PAYMENT OF CLAIM 003494			300.00
08/01/22	CD0001	018347		RENT TO U LLC > PAYMENT OF CLAIM 003495			1,300.00
08/01/22	CD0001	018348		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003496			317.64
08/01/22	CD0001	018349		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003497			1,165.04
08/01/22	CD0001	018350		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 003498			10,000.00
08/01/22	CD0001	018351		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003499			33.00
08/01/22	CD0001	018352		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003500			631.80
08/01/22	CD0001	018353		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003501			1,393.12
08/01/22	CD0001	018354		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003502			46,308.48
08/01/22	CD0001	018355		VERIZON WIRELESS > PAYMENT OF CLAIM 003503			40.01
08/01/22	CD0001	018356		WHITE, DAVID > PAYMENT OF CLAIM 003504			450.00
08/01/22	CD0001	018357		WITHERSPOON-WHITE, CHEREKA L. > PAYMENT OF CLAIM 003505			850.00
08/01/22	CD0001	018358		XEROX CORPORATION > PAYMENT OF CLAIM 003506			86.20
08/01/22	CD0001	018359		ZINN JR., WALTER H. > PAYMENT OF CLAIM 003507			1,080.42
08/02/22	RC2122	001551		DELOISE RHODES, ETAL> INSURANCE PREMIUMS		691.17	
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		301.50	
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		703.00	
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		8.00	
08/02/22	RC2122	001557		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		528.65	
08/02/22	RC2122	001558		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		548.73	
08/03/22	RC2122	001559		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	11,601.45		
08/03/22	RC2122	001559		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,940.40	
08/03/22	RC2122	001560		GLENDA DIXON, JUSTICE COURT CLRK> JUSTICE COURT FINES & FEES		3,963.92	
08/03/22	RC2122	001560		GLENDA DIXON, JUSTICE COURT CLRK> JUSTICE COURT FINES & FEES		2,424.00	
08/05/22	RC2122	001564		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC		515.73	
08/05/22	RC2122	001565		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		957.20	
08/08/22	RC2122	001566		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,708.80	
08/12/22	RC2122	001567		SUMEKA THOMAS> INDEPENDENT CANDIDATE FEES		100.00	
08/12/22	RC2122	001568		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
08/12/22	RC2122	001569		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		120.50	
08/12/22	RC2122	001575		MIKE FOWLER> INSURANCE PREMIUMS		1,067.86	
08/15/22	RC2122	001576		SUE ARD, TAX COLLECTOR> COMMISSION		1,959.47	

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08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		42,048.76	
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,706.66	
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		74.01	
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4.50	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		82,667.75	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		1,307.56	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		5,030.44	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		6.00	
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		132.11	
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		71.12	
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		13.79	
08/15/22	RC2122	001581		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		31.50	
08/15/22	RC2122	001586		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,331.74	
08/15/22	RC2122	001589		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		1,084.80	
08/17/22	RC2122	001592		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
08/17/22	RC2122	001593		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		559.70	
08/17/22	RC2122	001593		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		3.70	
08/17/22	RC2122	001593		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		36.57	
08/17/22	RC2122	001593		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		383.76	
08/19/22	RC2122	001596		CHICKASAW COUNTY SHERIFF> FEES		2,253.50	
08/23/22	CD0001	018450		BEAN, LESADRICK TWAN > PAYMENT OF CLAIM 003598			40.00
08/23/22	CD0001	018451		COLLINS, NACOLE > PAYMENT OF CLAIM 003599			45.60
08/23/22	CD0001	018452		CONWAY, MARGARET > PAYMENT OF CLAIM 003600			40.00
08/23/22	CD0001	018453		CRUSE, EDWARD LYNN > PAYMENT OF CLAIM 003601			42.80
08/23/22	CD0001	018454		FIELDS, FABRICE NA > PAYMENT OF CLAIM 003602			40.00
08/23/22	CD0001	018455		GILLESPIE, ANGELA MICHELLE > PAYMENT OF CLAIM 003603			44.00
08/23/22	CD0001	018456		GILLESPIE, NICOLE > PAYMENT OF CLAIM 003604			44.00
08/23/22	CD0001	018457		GRIGGS, MELISSA KAY > PAYMENT OF CLAIM 003605			42.00
08/23/22	CD0001	018458		GUYTON, MUSA L > PAYMENT OF CLAIM 003606			40.00
08/23/22	CD0001	018459		HEAD, REGINA ANN > PAYMENT OF CLAIM 003607			46.00
08/23/22	CD0001	018460		IVY, MARILYN LASHON > PAYMENT OF CLAIM 003608			40.40
08/23/22	CD0001	018461		IVY, RODNEY D > PAYMENT OF CLAIM 003609			44.80
08/23/22	CD0001	018462		JONES, JAMES MICHAEL > PAYMENT OF CLAIM 003610			41.60
08/23/22	CD0001	018463		LEWMAN, WILLIAM R > PAYMENT OF CLAIM 003611			40.00
08/23/22	CD0001	018464		MOORE, CASSANDRA LEE > PAYMENT OF CLAIM 003612			40.00
08/23/22	CD0001	018465		RICHARDSON, PHILLIP > PAYMENT OF CLAIM 003613			44.40
08/23/22	CD0001	018466		SPEARS, SHALONDA LASHAE > PAYMENT OF CLAIM 003614			40.00
08/23/22	CD0001	018467		STANFIELD, FELICIA ANN > PAYMENT OF CLAIM 003615			44.00
08/23/22	CD0001	018468		WARD, AUSHAY DEON > PAYMENT OF CLAIM 003616			40.00
08/23/22	CD0001	018469		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003617			295.00
08/23/22	CD0001	018470		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003618			8,060.54
08/23/22	CD0001	018471		ARD, PEGGIE SUE > PAYMENT OF CLAIM 003619			913.82
08/23/22	CD0001	018472		AT&T MOBILITY > PAYMENT OF CLAIM 003620			508.91
08/23/22	CD0001	018473		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003621			502.86
08/23/22	CD0001	018474		BERRY, CLAY > PAYMENT OF CLAIM 003622			350.00
08/23/22	CD0001	018475		BRUCE, KATHY C > PAYMENT OF CLAIM 003623			26.40
08/23/22	CD0001	018476		C SPIRE > PAYMENT OF CLAIM 003624			220.00
08/23/22	CD0001	018477		CARNATHAN, GARY L > PAYMENT OF CLAIM 003625			3,750.00
08/23/22	CD0001	018478		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003626			67.16
08/23/22	CD0001	018479		COMCAST > PAYMENT OF CLAIM 003627			231.95
08/23/22	CD0001	018480		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 003628			96.00

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08/23/22	CD0001	018481		DENDY FOODS INC > PAYMENT OF CLAIM 003629			111.49
08/23/22	CD0001	018482		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 003630			1,002.94
08/23/22	CD0001	018483		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003631			1,500.00
08/23/22	CD0001	018484		DIXON, GLENDA > PAYMENT OF CLAIM 003632			126.88
08/23/22	CD0001	018485		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003633			77.40
08/23/22	CD0001	018486		EATON CDJR > PAYMENT OF CLAIM 003634			203.00
08/23/22	CD0001	018487		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003635			34,320.00
08/23/22	CD0001	018488		FOUR COUNTY EPA > PAYMENT OF CLAIM 003636			43.06
08/23/22	CD0001	018489		FREEMAN, JANINE > PAYMENT OF CLAIM 003637			673.65
08/23/22	CD0001	018490		FUELMAN > PAYMENT OF CLAIM 003638			7,805.58
08/23/22	CD0001	018491		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 003639			1,013.67
08/23/22	CD0001	018492		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 003640			66.07
08/23/22	CD0001	018493		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003641			92.00
08/23/22	CD0001	018494		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003642			191.88
08/23/22	CD0001	018495		JOURNAL PUBLISHING/CHICKASAW J> PAYMENT OF CLAIM 003643			140.92
08/23/22	CD0001	018496		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003644			994.35
08/23/22	CD0001	018497		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003645			743.50
08/23/22	CD0001	018498		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003646			235.00
08/23/22	CD0001	018499		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 003647			379.70
08/23/22	CD0001	018500		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 003648			407.53
08/23/22	CD0001	018501		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 003649			6,900.00
08/23/22	CD0001	018502		MORGAN, TOMMIE N > PAYMENT OF CLAIM 003650			84.38
08/23/22	CD0001	018503		MOSLEY, JOE > PAYMENT OF CLAIM 003651			3,500.00
08/23/22	CD0001	018504		NABORS HOME CENTER > PAYMENT OF CLAIM 003652			510.06
08/23/22	CD0001	018505		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003653			5,072.62
08/23/22	CD0001	018506		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003654			307.08
08/23/22	CD0001	018507		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 003655			385.00
08/23/22	CD0001	018508		NT SPARKS > PAYMENT OF CLAIM 003656			282.05
08/23/22	CD0001	018509		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003657			2,641.32
08/23/22	CD0001	018510		OKOLONA MESSENGER > PAYMENT OF CLAIM 003658			354.50
08/23/22	CD0001	018511		PADEN, JAYCOB L > PAYMENT OF CLAIM 003659			157.00
08/23/22	CD0001	018512		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003660			71.01
08/23/22	CD0001	018513		PETTIT, LEIGH B > PAYMENT OF CLAIM 003661			223.75
08/23/22	CD0001	018514		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003662			485.87
08/23/22	CD0001	018515		QUILL CORPORATION > PAYMENT OF CLAIM 003663			58.52
08/23/22	CD0001	018516		RAYCO INC > PAYMENT OF CLAIM 003664			66.67
08/23/22	CD0001	018517		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003665			870.02
08/23/22	CD0001	018518		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003666			2,723.53
08/23/22	CD0001	018519		TERRY, CHARLES F > PAYMENT OF CLAIM 003667			673.65
08/23/22	CD0001	018520		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003668			2,999.99
08/23/22	CD0001	018521		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003669			136.98
08/23/22	CD0001	018522		TURNER, GARRY > PAYMENT OF CLAIM 003670			1,259.98
08/23/22	CD0001	018523		VERIZON WIRELESS > PAYMENT OF CLAIM 003671			40.01
08/23/22	CD0001	018524		WEATHERALL'S INC > PAYMENT OF CLAIM 003672			269.74
08/23/22	CD0001	018525		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 003673			138.00
08/23/22	CD0001	018526		XEROX CORPORATION > PAYMENT OF CLAIM 003674			494.69
08/23/22	CD0001	018527		YEATMAN II, GLEN > PAYMENT OF CLAIM 003675			43.96
08/30/22	RC2122	001607		HANDUN B. GLADNEY> INDEPENDENT CANDIDATE FEE		100.00	
08/30/22	RC2122	001609		MDES> VENDOR REFUND		518.41	
08/31/22	RC2122	001613		BANKOKOLONA> INTEREST EARNED/AUGUST 2022		59.38	
09/01/22	CD0001	018639		PAYROLL CLEARING > PAYMENT OF CLAIM 003787			205,687.11

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09/02/22	RC2122	001624		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		719.00	
09/06/22	RC2122	001618		MIKE FOWLER, ETAL> INSURANCE PREMIUMS		2,379.52	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		277.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		3,190.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		8.00	
09/06/22	RC2122	001622		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		13,377.56	
09/06/22	RC2122	001622		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,918.00	
09/06/22	RC2122	001623		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		5,712.50	
09/06/22	RC2122	001623		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,644.25	
09/06/22	RC2122	001625		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT		100,250.00	
09/06/22	CD0001	018649		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003817			1,422.00
09/06/22	CD0001	018650		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003818			7,999.28
09/06/22	CD0001	018651		AT&T > PAYMENT OF CLAIM 003819			101.65
09/06/22	CD0001	018652		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003820			73.40
09/06/22	CD0001	018653		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 003821			1,505.62
09/06/22	CD0001	018654		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 003822			6,269.17
09/06/22	CD0001	018655		CHICKASAW COUNTY SOIL AND WATE> PAYMENT OF CLAIM 003823			1,500.00
09/06/22	CD0001	018656		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003824			110.00
09/06/22	CD0001	018657		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003825			189.99
09/06/22	CD0001	018658		CLARK, DONNA L > PAYMENT OF CLAIM 003826			505.00
09/06/22	CD0001	018659		COMPRESSORS & TOOLS INC > PAYMENT OF CLAIM 003827			1,540.26
09/06/22	CD0001	018660		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003828			4,585.00
09/06/22	CD0001	018661		DIGITAL-ALLY > PAYMENT OF CLAIM 003829			215.00
09/06/22	CD0001	018662		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003830			66.20
09/06/22	CD0001	018663		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003831			55.00
09/06/22	CD0001	018664		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 003832			8,240.00
09/06/22	CD0001	018665		FORESTRY SUPPLIERS INC > PAYMENT OF CLAIM 003833			198.20
09/06/22	CD0001	018666		FUELMAN > PAYMENT OF CLAIM 003834			3,454.38
09/06/22	CD0001	018667		GALLS LLC > PAYMENT OF CLAIM 003835			146.11
09/06/22	CD0001	018668		HARRIS, LARRY D > PAYMENT OF CLAIM 003836			197.80
09/06/22	CD0001	018669		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003837			60.00
09/06/22	CD0001	018670		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 003838			270.00
09/06/22	CD0001	018671		HOUSTON, CITY OF > PAYMENT OF CLAIM 003839			225.26
09/06/22	CD0001	018672		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003840			57.66
09/06/22	CD0001	018673		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 003841			3,333.33
09/06/22	CD0001	018674		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003842			1,214.40
09/06/22	CD0001	018675		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003843			150.00
09/06/22	CD0001	018676		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003844			438.00
09/06/22	CD0001	018677		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 003845			908.96
09/06/22	CD0001	018678		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 003846			150.00
09/06/22	CD0001	018679		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 003847			3,117.33
09/06/22	CD0001	018680		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 003848			825.00
09/06/22	CD0001	018681		NABORS HOME CENTER > PAYMENT OF CLAIM 003849			11.16
09/06/22	CD0001	018682		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003850			1,117.53
09/06/22	CD0001	018683		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003851			1,711.46
09/06/22	CD0001	018684		OKOLONA MESSENGER > PAYMENT OF CLAIM 003852			2,455.50
09/06/22	CD0001	018685		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003853			528.00
09/06/22	CD0001	018686		PETTIT, LEIGH B > PAYMENT OF CLAIM 003854			195.00
09/06/22	CD0001	018687		POSTMASTER > PAYMENT OF CLAIM 003855			720.00
09/06/22	CD0001	018688		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003856			111.00
09/06/22	CD0001	018689		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 003857			615.63

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09/06/22	CD0001	018690		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 003858			2,360.00
09/06/22	CD0001	018691		QUILL CORPORATION > PAYMENT OF CLAIM 003859			551.92
09/06/22	CD0001	018692		RENT TO U LLC > PAYMENT OF CLAIM 003860			1,300.00
09/06/22	CD0001	018693		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003861			97.40
09/06/22	CD0001	018694		SMITH, ERIC WAYNE > PAYMENT OF CLAIM 003862			12.56
09/06/22	CD0001	018695		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003863			2,747.86
09/06/22	CD0001	018696		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003864			33.00
09/06/22	CD0001	018697		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003865			549.20
09/06/22	CD0001	018698		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003866			15,799.99
09/06/22	CD0001	018699		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003867			1,273.80
09/06/22	CD0001	018700		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003868			47,613.87
09/06/22	CD0001	018701		WEATHERALL'S INC > PAYMENT OF CLAIM 003869			19.59
09/06/22	CD0001	018702		WHITE, DAVID > PAYMENT OF CLAIM 003870			450.00
09/06/22	CD0001	018703		WOODLAND HOME FURNITURE > PAYMENT OF CLAIM 003871			2,035.00
09/12/22	RC2122	001630		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		893.63	
09/13/22	RC2122	001631		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,880.26	
09/13/22	RC2122	001633		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
09/13/22	RC2122	001634		VICTOR HOLLADAY> INSURANCE PREMIUMS		31.21	
09/13/22	RC2122	001635		KASANDRA W. BROWN> INDEPENDENT CANDIDATE FEES		100.00	
09/13/22	RC2122	001636		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		87.00	
09/13/22	RC2122	001637		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		555.91	
09/13/22	RC2122	001637		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		48.11	
09/13/22	RC2122	001637		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		575.64	
09/14/22	RC2122	001646		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		503.03	
09/15/22	RC2122	001647		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		345.65	
09/15/22	RC2122	001648		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		3,634.68	
09/15/22	RC2122	001649		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		879.06	
09/19/22	RC2122	001651		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		37.00	
09/19/22	RC2122	001652		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		664.15	
09/19/22	RC2122	001652		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		6.75	
09/19/22	RC2122	001652		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		62.01	
09/19/22	RC2122	001652		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		678.96	
09/19/22	RC2122	001656		CITY OF OKOLONA> RENTAL PAYMENT		15,000.00	
09/20/22	CD0001	018805		ANDY'S 247 LLC > PAYMENT OF CLAIM 003973			165.00
09/20/22	CD0001	018806		AT&T MOBILITY > PAYMENT OF CLAIM 003974			549.14
09/20/22	CD0001	018807		BAPTIST AMBULANCE > PAYMENT OF CLAIM 003975			1,845.24
09/20/22	CD0001	018808		BUTLER/SNOW, O'MARA, STEVENS &> PAYMENT OF CLAIM 003976			3,000.00
09/20/22	CD0001	018809		C SPIRE > PAYMENT OF CLAIM 003977			220.00
09/20/22	CD0001	018810		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 003978			238.87
09/20/22	CD0001	018811		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003979			210.94
09/20/22	CD0001	018812		CNA SURETY > PAYMENT OF CLAIM 003980			99.32
09/20/22	CD0001	018813		COMCAST > PAYMENT OF CLAIM 003981			231.95
09/20/22	CD0001	018814		CONDITIONED AIR INC > PAYMENT OF CLAIM 003982			2,550.00
09/20/22	CD0001	018815		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 003983			96.00
09/20/22	CD0001	018816		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 003984			964.38
09/20/22	CD0001	018817		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 003985			86.40
09/20/22	CD0001	018818		DIXON, GLENDA > PAYMENT OF CLAIM 003986			177.66
09/20/22	CD0001	018819		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003987			38,310.00
09/20/22	CD0001	018820		FOUR COUNTY EPA > PAYMENT OF CLAIM 003988			44.91
09/20/22	CD0001	018821		FUELMAN > PAYMENT OF CLAIM 003989			3,614.33
09/20/22	CD0001	018822		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 003990			66.07

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09/20/22	CD0001	018823		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003991			10.00	
09/20/22	CD0001	018824		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 003992			435.00	
09/20/22	CD0001	018825		JT RAY COMPANY > PAYMENT OF CLAIM 003993			198.76	
09/20/22	CD0001	018826		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003994			465.07	
09/20/22	CD0001	018827		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003995			684.00	
09/20/22	CD0001	018828		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003996			283.50	
09/20/22	CD0001	018829		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003997			160.66	
09/20/22	CD0001	018830		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 003998			2,781.00	
09/20/22	CD0001	018831		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 003999			1,725.00	
09/20/22	CD0001	018832		MISS SUPREME COURT > PAYMENT OF CLAIM 004000			200.00	
09/20/22	CD0001	018833		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 004001			3,114.98	
09/20/22	CD0001	018834		MOORE & MOORE PA > PAYMENT OF CLAIM 004002			702.10	
09/20/22	CD0001	018835		NABORS HOME CENTER > PAYMENT OF CLAIM 004003			131.92	
09/20/22	CD0001	018836		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004004			4,704.75	
09/20/22	CD0001	018837		NT SPARKS > PAYMENT OF CLAIM 004005			282.05	
09/20/22	CD0001	018838		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004006			80.97	
09/20/22	CD0001	018839		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 004007			78.90	
09/20/22	CD0001	018840		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 004008			76.03	
09/20/22	CD0001	018841		PETTIT, LEIGH B > PAYMENT OF CLAIM 004009			65.00	
09/20/22	CD0001	018842		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 004010			35.44	
09/20/22	CD0001	018843		QUILL CORPORATION > PAYMENT OF CLAIM 004011			322.17	
09/20/22	CD0001	018844		RAKESTRAW, DANA ROWAN > PAYMENT OF CLAIM 004012			52.50	
09/20/22	CD0001	018845		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 004013			219.45	
09/20/22	CD0001	018846		RURAL INSURANCE AGENCY INC > PAYMENT OF CLAIM 004014			425.00	
09/20/22	CD0001	018847		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 004015			375.95	
09/20/22	CD0001	018848		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 004016			315.96	
09/20/22	CD0001	018849		WATKINS WARD & STAFFORD PLLC > PAYMENT OF CLAIM 004017			5,000.00	
09/20/22	CD0001	018850		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 004018			138.00	
09/20/22	CD0001	018851		ZINN JR., WALTER H. > PAYMENT OF CLAIM 004019			4,348.66	
09/21/22	RC2122	001662		CARLA BUFORD, ETAL> REIMBURSEMENT/SUPPORT TRAINING		40.00		
09/21/22	RC2122	001663		MARGARET HOLLINGSWORTH, ETAL> REIMBURSEMENT/SUPPLIES & TRAIN		80.00		
09/21/22	RC2122	001664		J. CHRIS OSWALT, DMD> REIMBURSEMENT/SUPPLIES & TRAIN		20.00		
09/22/22	RC2122	001674		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		719.00		
09/23/22	RC2122	001665		SUE ARD, TAX COLLECTOR> COMMISSIONS		3,479.27		
09/23/22	RC2122	001666		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		1.67		
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		43,913.55		
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,101.00		
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		20.40		
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		271.50		
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		73,415.38		
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,399.83		
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,269.09		
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		45.00		
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		334.91		
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		111.39		
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		13.21		
09/27/22	RC2122	001680		CHICKASAW COUNTY SHERIFF DEPT> FEES		2,130.00		
09/30/22	RC2122	001683		BANKOKOLONA> INTEREST EARNED/SEPT 2022		995.07		
					BALANCE >>>	1,669,831.97	5,791,902.36	5,506,346.68

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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	
11/01/21	AP0320	1021950	430 15475	CHICKASAW COUNTY TAX COLLECTOR> PETTY CASH		950.00	
				BALANCE >>>	1,450.00	950.00	0.00
TOTAL ASSETS					BALANCE >>>		1,681,281.97
001	000	190		FUND BALANCE - UNRESERVED			1,394,776.29
				BALANCE >>>	1,394,776.29CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		1,394,776.29CR
001	000	200		REALTY/PERSONAL			
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			33.88
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			688,151.33
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,329,648.01
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES			940,741.78
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			127,937.70
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			57,009.96
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			31,876.08
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			39,035.45
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			42,048.76
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			43,913.55
				BALANCE >>>	3,300,396.50CR	0.00	3,300,396.50
001	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			70,523.82
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			38,967.62
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			68,065.60
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			70,133.53
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			128,094.82
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			84,087.03
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			101,969.58
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			96,842.34
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			97,122.71
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			107,209.94
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			82,667.75
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			73,415.38
				BALANCE >>>	1,019,100.12CR	0.00	1,019,100.12
001	000	203		PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4.89



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11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			28,075.03
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,357.30
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			1,515.77
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			3,198.44
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			957.16
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,326.40
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			481.18
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			7,936.13
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			1,381.57
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			132.11
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			334.91
				BALANCE >>>	53,700.89CR	0.00	53,700.89

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 204				LAND REDEMPTION			
10/18/21	RC2122	001013		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			390.64
10/19/21	RC2122	001021		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			130.28
11/12/21	RC2122	001067		TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,436.62
12/01/21	RC2122	001103		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			472.56
12/20/21	RC2122	001140		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			163.19
12/29/21	RC2122	001147		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			69.10
01/18/22	RC2122	001180		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			288.44
02/18/22	RC2122	001235		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			223.50
03/18/22	RC2122	001299		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			233.45
04/14/22	RC2122	001349		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			512.53
05/13/22	RC2122	001403		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION FEE			76.67
05/13/22	RC2122	001411		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			39.29
06/14/22	RC2122	001458		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			2,010.18
07/18/22	RC2122	001526		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			403.77
08/17/22	RC2122	001593		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			559.70
09/13/22	RC2122	001637		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			555.91
09/19/22	RC2122	001652		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			664.15
				BALANCE >>>	8,229.98CR	0.00	8,229.98

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 205				PENALTIES INTEREST DEL TAXES			
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			869.84
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1.69
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2.10
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			25.17
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			952.41
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			257.59
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			316.98
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			399.64
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			388.37
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			52.15
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			856.10
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			366.10
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.34
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES			737.25
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			730.05

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03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			510.14
03/18/22	RC2122	001299		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			2.67
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,690.10
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,350.15
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			367.37
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,195.61
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			986.67
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			333.84
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			861.06
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,181.26
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			74.78
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,330.85
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,475.94
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			199.57
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,706.66
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			1,307.56
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			71.12
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,101.00
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,399.83
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			111.39
				BALANCE >>>	24,263.35CR	0.00	24,263.35
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001 000 206				MINERAL LEASE			
01/14/22	RC2122	001173		TIFFANY LOVVORN, CHANCERY CLERK> DOCUMENTARY STAMP SETTLEMENT			17.54
				BALANCE >>>	17.54CR	0.00	17.54
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001 000 211				COUNTY PRIVILEGE LICENSES			
10/19/21	RC2122	001023		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			1,668.80
11/12/21	RC2122	001072		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			520.50
12/14/21	RC2122	001121		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			66.60
02/18/22	RC2122	001242		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			185.23
03/18/22	RC2122	001289		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			34.47
05/13/22	RC2122	001406		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE			23.20
06/14/22	RC2122	001465		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			6.67
09/23/22	RC2122	001666		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			1.67
				BALANCE >>>	2,507.14CR	0.00	2,507.14
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001 000 212				CHANCERY CLERK FEES			
11/12/21	RC2122	001065		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
12/01/21	RC2122	001098		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
12/29/21	RC2122	001146		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEES, ETAL			90.00
02/08/22	RC2122	001216		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
03/07/22	RC2122	001270		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			20.00
03/28/22	RC2122	001314		TIFFANY LOVVORN, CHANCERY CLERK> ANSWERE FEE			10.00
03/30/22	RC2122	001323		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			20.00
07/05/22	RC2122	001503		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			30.00
08/12/22	RC2122	001568		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
				BALANCE >>>	210.00CR	0.00	210.00

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001	000	213		CIRCUIT CLERK FEES			
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,730.00
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,799.50
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,574.50
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,644.10
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			1,860.50
03/01/22	RC2122	001263		VIDA SMITH, ETAL> INDEPENDENT CANDIDATE FEES			300.00
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,853.00
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,298.50
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			811.00
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			2,753.00
06/14/22	RC2122	001457		GUY BOWEN> INDEPENDENT CANDIDATE FEE			100.00
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,045.50
07/15/22	RC2122	001516		JUDY HENSON> INDEPENDENT CANDIDATE FEES			100.00
07/18/22	RC2122	001525		AMY GARDNER> INDEPENDENT CANDIDATE FEE			100.00
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			703.00
08/12/22	RC2122	001567		SUMEKA THOMAS> INDEPENDENT CANDIDATE FEES			100.00
08/30/22	RC2122	001607		HANDUN B. GLADNEY> INDEPENDENT CANDIDATE FEE			100.00
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			3,190.00
09/13/22	RC2122	001635		KASANDRA W. BROWN> INDEPENDENT CANDIDATE FEES			100.00
				BALANCE >>>	31,162.60CR	0.00	31,162.60

001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/19/21	RC2122	001022		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,812.58
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,502.63
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.77
11/12/21	RC2122	001071		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,023.80
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.88
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,399.15
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			1,784.85
12/14/21	RC2122	001120		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,708.81
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,680.06
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,123.39
01/18/22	RC2122	001183		SUE ARD, TAX COLLECTOR> COMMISSION			1,459.24
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			783.19
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,138.33
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			97.56
02/18/22	RC2122	001241		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,353.33
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,095.09
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,341.50
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			87.50
03/18/22	RC2122	001288		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,576.14
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES			1,120.27
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			5,123.07
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			106.13
04/18/22	RC2122	001354		SUE ARD, TAX COLLECTOR> COMMISSIONS			3,250.59
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			287.45
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,086.11
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			94.58
05/13/22	RC2122	001405		SUE ARD, TAX COLLECTOR> COMMISSIONS			1,998.40

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05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			75.62
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,931.83
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			38.67
06/14/22	RC2122	001464		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,211.11
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			65.69
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			6,121.64
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			19.01
07/19/22	RC2122	001528		SUE ARD, TAX COLLECTOR> COMMISSIONS			3,150.89
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			34.15
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,285.15
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			94.82
08/15/22	RC2122	001576		SUE ARD, TAX COLLECTOR> COMMISSION			1,959.47
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			74.01
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			5,030.44
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			13.79
09/23/22	RC2122	001665		SUE ARD, TAX COLLECTOR> COMMISSIONS			3,479.27
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			20.40
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,269.09
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			13.21
				BALANCE >>>	99,924.66CR	0.00	99,924.66

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001 000 215				SHERIFF FEES			
10/18/21	RC2122	001010		CHICKASAW COUNTY SHERIFF DEPT> FEES			3,392.00
12/01/21	RC2122	001105		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,658.00
01/06/22	RC2122	001162		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,898.00
01/24/22	RC2122	001194		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,305.00
02/18/22	RC2122	001234		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,421.50
03/28/22	RC2122	001317		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,345.00
04/14/22	RC2122	001344		CHICKASAW COUNTY SHERIFF DEPT> SHERIFF'S FEES			1,758.50
05/17/22	RC2122	001415		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,271.50
06/28/22	RC2122	001483		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,630.00
07/15/22	RC2122	001518		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,782.00
08/19/22	RC2122	001596		CHICKASAW COUNTY SHERIFF> FEES			2,253.50
09/27/22	RC2122	001680		CHICKASAW COUNTY SHERIFF DEPT> FEES			2,130.00
				BALANCE >>>	22,845.00CR	0.00	22,845.00

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001 000 216				JUSTICE COURT CLERK'S FEES			
10/04/21	RC2122	000998		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,149.20
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,583.00
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,929.00
11/03/21	RC2122	001053		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,525.00
12/07/21	RC2122	001111		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,500.71
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,075.27
01/06/22	RC2122	001163		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,885.81
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,767.80
02/08/22	RC2122	001222		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,696.36
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,334.50
03/07/22	RC2122	001271		GLENDIA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			6,587.86
03/07/22	RC2122	001272		GLENDIA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			2,325.00

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04/04/22	RC2122	001335		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,858.27
04/14/22	RC2122	001345		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			4,956.00
05/03/22	RC2122	001386		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,779.77
05/03/22	RC2122	001387		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,627.50
06/06/22	RC2122	001452		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,706.27
06/06/22	RC2122	001453		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,769.00
07/05/22	RC2122	001501		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,018.25
07/05/22	RC2122	001502		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,448.32
08/03/22	RC2122	001559		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,940.40
08/03/22	RC2122	001560		GLEND A DIXON, JUSTICE COURT CLRK> JUSTICE COURT FINES & FEES			2,424.00
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,918.00
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,644.25
				BALANCE >>>	114,449.54CR	0.00	114,449.54
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001	000	217		PRINTER/PUBLICATION FEES			
10/19/21	RC2122	001021		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.60
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3.00
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			516.73
01/18/22	RC2122	001180		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.60
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			3.00
03/18/22	RC2122	001299		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.60
05/13/22	RC2122	001403		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION FEE			4.80
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4.50
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			6.00
08/17/22	RC2122	001593		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			36.57
09/13/22	RC2122	001637		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			48.11
09/19/22	RC2122	001652		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			62.01
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			271.50
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			45.00
				BALANCE >>>	1,006.02CR	0.00	1,006.02
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001	000	218		MAILING FEES			
10/19/21	RC2122	001021		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			7.00
01/18/22	RC2122	001180		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			21.00
03/18/22	RC2122	001299		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			7.00
04/14/22	RC2122	001349		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			7.38
05/13/22	RC2122	001403		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION FEE			71.14
06/14/22	RC2122	001458		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			339.48
07/18/22	RC2122	001526		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			206.64
08/17/22	RC2122	001593		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			383.76
09/13/22	RC2122	001637		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			575.64
09/19/22	RC2122	001652		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			678.96
				BALANCE >>>	2,298.00CR	0.00	2,298.00
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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			
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.00
10/18/21	RC2122	001012		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			90.50
10/19/21	RC2122	001020		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			49.00
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
11/12/21	RC2122	001066		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			62.00
12/01/21	RC2122	001102		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			78.50
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			11.00
12/20/21	RC2122	001139		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			102.50
12/29/21	RC2122	001145		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			58.50
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.00
01/18/22	RC2122	001179		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			88.00
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			8.50
02/18/22	RC2122	001232		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			59.50
03/01/22	RC2122	001265		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			27.50
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.50
03/18/22	RC2122	001298		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			89.00
03/22/22	RC2122	001309		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			29.00
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.50
04/14/22	RC2122	001346		TIFFANY LOVVORN, CHANCERY CLERK> MDAH FEES			146.00
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			11.50
05/17/22	RC2122	001417		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			96.50
05/31/22	RC2122	001438		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			48.00
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			9.00
06/14/22	RC2122	001455		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			118.00
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.50
07/15/22	RC2122	001517		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			118.50
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			8.00
08/12/22	RC2122	001569		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			120.50
08/15/22	RC2122	001581		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			31.50
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			8.00
09/13/22	RC2122	001636		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			87.00
09/19/22	RC2122	001651		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			37.00
				BALANCE >>>	1,651.50CR	0.00	1,651.50
001	000	230		JUSTICE COURT FINES			
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14,985.37
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,256.22
11/01/21	RC2122	001045		STATE OF MISSISSIPPI> DISTRIBUTION JUSTICE CRT COLLE			395.06
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,530.75
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,855.65
12/07/21	RC2122	001111		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,004.88
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,984.97
01/06/22	RC2122	001163		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,501.36
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,660.62
01/27/22	RC2122	001202		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC			469.63
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,306.15
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,594.12
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			12,872.57
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			4,576.13

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04/04/22	RC2122	001335		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,296.13
04/14/22	RC2122	001345		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			7,690.02
05/03/22	RC2122	001386		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			17,288.05
05/03/22	RC2122	001387		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,307.31
05/04/22	RC2122	001393		STATE OF MISSISSIPPI> JUSTICE COURT COLLECTION FUND			373.04
06/06/22	RC2122	001452		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13,649.11
06/06/22	RC2122	001453		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,267.82
06/22/22	RC2122	001475		STATE OF MISSISSIPPI> DIST FR JUSTICE COURT COLLECTI			373.04
07/05/22	RC2122	001501		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12,236.52
07/05/22	RC2122	001502		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,466.63
08/03/22	RC2122	001559		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,601.45
08/03/22	RC2122	001560		GLENDIA DIXON, JUSTICE COURT CLRK> JUSTICE COURT FINES & FEES			3,963.92
08/05/22	RC2122	001564		STATE OF MISSISSIPPI> DIST FROM JUSTICE COURT COLLEC			515.73
09/06/22	RC2122	001622		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13,377.56
09/06/22	RC2122	001623		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			5,712.50
				BALANCE >>>	215,112.31CR	0.00	215,112.31
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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			
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			390.00
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			110.68
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			439.25
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			149.75
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			617.25
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			235.00
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,124.25
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			375.00
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			454.75
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			325.00
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			301.50
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			277.00
				BALANCE >>>	4,799.43CR	0.00	4,799.43
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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			
10/01/21	RC2122	000991		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			704.94
10/08/21	RC2122	001002		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			290.46
10/14/21	RC2122	001003		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,730.38
11/05/21	RC2122	001057		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			533.34



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11/05/21	RC2122	001058		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			435.30
11/08/21	RC2122	001059		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,121.90
12/09/21	RC2122	001129		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			394.16
12/15/21	RC2122	001135		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,151.64
12/30/21	RC2122	001150		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,607.90
01/05/22	RC2122	001167		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			778.67
01/05/22	RC2122	001168		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			457.25
01/12/22	RC2122	001156		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,743.64
02/03/22	RC2122	001212		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			657.50
02/03/22	RC2122	001213		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			235.31
02/10/22	RC2122	001224		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,284.41
03/18/22	RC2122	001287		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,304.50
03/21/22	RC2122	001308		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,140.47
04/27/22	RC2122	001370		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,209.28
05/04/22	RC2122	001394		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,763.61
05/26/22	RC2122	001431		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			823.18
05/26/22	RC2122	001432		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			243.42
05/26/22	RC2122	001433		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			316.89
05/26/22	RC2122	001434		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			284.79
05/27/22	RC2122	001435		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,665.30
05/27/22	RC2122	001436		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,312.95
07/08/22	RC2122	001504		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			395.61
07/08/22	RC2122	001505		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			618.25
07/12/22	RC2122	001508		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,134.95
08/02/22	RC2122	001557		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			528.65
08/02/22	RC2122	001558		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			548.73
08/08/22	RC2122	001566		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,708.80
09/12/22	RC2122	001630		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			893.63
09/13/22	RC2122	001631		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,880.26
09/14/22	RC2122	001646		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			503.03
				BALANCE >>>	33,403.10CR	0.00	33,403.10
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001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/22	RC2122	001277		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			78,732.29
09/06/22	RC2122	001625		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			100,250.00
				BALANCE >>>	178,982.29CR	0.00	178,982.29
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001 000 265				REIMB EMSOF, FLOODS, ETC.			
11/02/21	RC2122	001055		STATE OF MISSISSIPPI> 1ST/2ND QTR EMA REIMBURSEMENT			14,651.35
03/08/22	RC2122	001259		STATE OF MISSISSIPPI> 3RD/4TH QTR REIMBURSEMENT/EMA			6,294.57
				BALANCE >>>	20,945.92CR	0.00	20,945.92
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001 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			1,457.44
				BALANCE >>>	1,457.44CR	0.00	1,457.44
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001 000 267				RAIL CAR TAX			

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03/14/22	RC2122	001312		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			19,514.20
				BALANCE >>>	19,514.20CR	0.00	19,514.20
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001 000 270				RESTRICTED PUBLIC WORKS CAPITA			
11/26/21	RC2122	001091		STATE OF MISSISSIPPI> GRANT			23,895.00
07/18/22	RC2122	001523		STATE OF MISSISSIPPI> GRANT/REIMBURSEMENT/EMA GENERA			18,617.84
				BALANCE >>>	42,512.84CR	0.00	42,512.84
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001 000 271				RESTRICTED HEALTH WELFARE CAPL			
10/20/21	RC2122	001031		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			2,157.00
12/06/21	RC2122	001095		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			2,734.63
03/07/22	RC2122	001281		STATE OF MISSISSIPPI> GRANT/YTH COURT SUPPORT			2,857.54
04/11/22	RC2122	001338		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT			667.00
04/28/22	RC2122	001373		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			667.00
06/22/22	RC2122	001476		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			667.00
07/13/22	RC2122	001509		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			667.00
08/05/22	RC2122	001565		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			957.20
09/02/22	RC2122	001624		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			719.00
09/22/22	RC2122	001674		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			719.00
				BALANCE >>>	12,812.37CR	0.00	12,812.37
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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			
10/15/21	RC2122	001006		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			216.31
11/16/21	RC2122	001079		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			239.39
12/15/21	RC2122	001131		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			242.36
01/19/22	RC2122	001188		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			246.09
02/14/22	RC2122	001227		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			191.64
04/14/22	RC2122	001339		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			518.92
05/12/22	RC2122	001399		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			330.66
06/14/22	RC2122	001461		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			292.55
07/14/22	RC2122	001510		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			282.78
09/15/22	RC2122	001647		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			345.65
				BALANCE >>>	2,906.35CR	0.00	2,906.35
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001 000 285				GAS SEVERANCE			
10/15/21	RC2122	001007		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			699.76
11/16/21	RC2122	001080		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			434.66
12/15/21	RC2122	001132		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,531.92
01/19/22	RC2122	001189		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			297.03
02/14/22	RC2122	001228		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,989.18
03/15/22	RC2122	001284		STATE OF MISSISSIPPI> GAS SEVERANCE			124.33
04/14/22	RC2122	001340		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			360.48
05/12/22	RC2122	001400		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			886.70

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06/14/22	RC2122	001462		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			229.12
07/14/22	RC2122	001511		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			950.36
07/14/22	RC2122	001512		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			2,066.43
08/15/22	RC2122	001586		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,331.74
09/15/22	RC2122	001648		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			3,634.68
				BALANCE >>>	14,536.39CR	0.00	14,536.39
-----							
001 000 286				TIMBER SEVERANCE			
10/15/21	RC2122	001008		STATE OF MISSISSIPPI> TIMBER SEVERANCE			628.12
11/16/21	RC2122	001081		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			995.16
12/15/21	RC2122	001133		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,182.47
01/19/22	RC2122	001190		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			2,082.22
02/14/22	RC2122	001229		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,319.63
03/15/22	RC2122	001285		STATE OF MISSISSIPPI> TIMBER SEVERANCE			504.51
04/14/22	RC2122	001341		STATE OF MISSISSIPPI> TIMBER SEVERANCE			268.38
05/12/22	RC2122	001401		STATE OF MISSISSIPPI> TIMBER SEVERANCE			658.50
06/14/22	RC2122	001463		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			605.28
07/14/22	RC2122	001513		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			509.64
08/15/22	RC2122	001589		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,084.80
09/15/22	RC2122	001649		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			879.06
				BALANCE >>>	10,717.77CR	0.00	10,717.77
-----							
001 000 288				LIQUOR PRIVILEGE TAX			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 000 291				FEDERAL/STATE PAYMENTS LIEUTAX			
12/14/21	RC2122	001130		STATE OF MISSISSIPPI> LIEU TAX			80,731.02
06/23/22	RC2122	001477		U. S. TREASURY> LIEU TAX			36,379.00
				BALANCE >>>	117,110.02CR	0.00	117,110.02
-----							
001 000 330				INTEREST INCOME			
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			57.79
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			44.35
10/18/21	RC2122	001010		CHICKASAW COUNTY SHERIFF DEPT> FEES			19.05
10/18/21	RC2122	001013		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			19.89
10/29/21	RC2122	001039		BANCORPSOUTH> INTEREST EARNED/OCT 2021			4,283.95
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			58.72
11/03/21	RC2122	001052		GLENDA DIXON, JUSTICE COURT CLERK> INTEREST/SEP 2021 SETTLEMENT			41.28
11/12/21	RC2122	001067		TIFFANY LOVVORN, CHANCERY CLERK> FEES			28.39
11/30/21	RC2122	001088		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2021			3,721.25
12/01/21	RC2122	001105		CHICKASAW COUNTY SHERIFF DEPT> FEES			12.90
12/07/21	RC2122	001111		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			38.21
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			52.56
12/20/21	RC2122	001140		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			34.22
12/31/21	RC2122	001152		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2021			3,143.11
01/06/22	RC2122	001162		CHICKASAW COUNTY SHERIFF DEPT> FEES			13.70
01/06/22	RC2122	001163		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			35.30

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01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			54.52
01/18/22	RC2122	001180		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			8.12
01/24/22	RC2122	001194		CHICKASAW COUNTY SHERIFF DEPT> FEES			17.73
01/31/22	RC2122	001206		BANCORPSOUTH> INTEREST EARNED/JANUARY 2022			3,523.87
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.44
02/18/22	RC2122	001234		CHICKASAW COUNTY SHERIFF DEPT> FEES			18.49
02/18/22	RC2122	001235		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			7.15
02/28/22	RC2122	001256		BANCORPSOUTH> INTEREST EARNED/FEBRUARY, 2022			1,779.75
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			39.49
03/28/22	RC2122	001317		CHICKASAW COUNTY SHERIFF DEPT> FEES			5.69
03/31/22	RC2122	001326		BANCORPSOUTH> INTEREST EARNED/MARCH 2022			38.39
04/04/22	RC2122	001335		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			21.65
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			23.59
04/14/22	RC2122	001344		CHICKASAW COUNTY SHERIFF DEPT> SHERIFF'S FEES			.14
04/14/22	RC2122	001349		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			.06
04/29/22	RC2122	001376		BANCORP SOUTH> INTEREST EARNED/APRIL 2022			32.93
05/03/22	RC2122	001386		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			.34
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			.40
05/17/22	RC2122	001415		CHICKASAW COUNTY SHERIFF DEPT> FEES			.14
06/06/22	RC2122	001452		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			.33
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			.31
07/18/22	RC2122	001526		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			.19
08/17/22	RC2122	001593		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			3.70
08/31/22	RC2122	001613		BANKOKOLONA> INTEREST EARNED/AUGUST 2022			59.38
09/19/22	RC2122	001652		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			6.75
09/30/22	RC2122	001683		BANKOKOLONA> INTEREST EARNED/SEPT 2022			995.07
				BALANCE >>>	18,285.29CR	0.00	18,285.29

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	001	000	332	RENTAL PAYMENTS			
11/12/21	RC2122	001063		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
12/14/21	RC2122	001115		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
01/26/22	RC2122	001197		RAFER LEE DARDEN> RENTAL PAYMENTS			100.00
03/18/22	RC2122	001294		RAFER LEE DARDEN> RENTAL PAYMENT/FEB&MAR			200.00
04/14/22	RC2122	001342		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
05/11/22	RC2122	001389		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
06/14/22	RC2122	001456		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
07/18/22	RC2122	001524		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
08/17/22	RC2122	001592		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
09/13/22	RC2122	001633		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
09/19/22	RC2122	001656		CITY OF OKOLONA> RENTAL PAYMENT			15,000.00
				BALANCE >>>	16,100.00CR	0.00	16,100.00

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	001	000	333	ROYALTIES			
11/03/21	RC2122	001054		WASTE MANAGEMENT> 3RD QTR HOST FEE			51,224.36
01/26/22	RC2122	001201		WASTE MANAGEMENT> 4TH QTR HOST FEE			50,882.03
04/20/22	RC2122	001364		WASTE MANAGEMENT> 1ST QTR HOST FEE			47,741.76
07/20/22	RC2122	001535		WASTE MANAGEMENT> 2ND QTR HOST FEE			50,799.35
				BALANCE >>>	200,647.50CR	0.00	200,647.50

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001 000 336				SALES INCOME			
12/20/21	RC2122	001138		HOULKA HOLDINGS> SALE OF SURPLUS PROPERTY			50,000.00
				BALANCE >>>	50,000.00CR	0.00	50,000.00
-----							
001 000 340				REFUNDS			
10/04/21	RC2122	000994		NATIONAL CONSTABLE & MARSHALLS ASSN> VENDOR REFUND			200.00
10/04/21	RC2122	001000		SUE GANN, JUSTICE COURT CLERK> VENDOR REFUND/BOND REIMBURSEME			3.50
11/12/21	RC2122	001069		CNA SURETY> VENDOR REFUND			137.67
01/18/22	RC2122	001182		BAPTIST MEMORIAL HEALTHCARE> VENDOR REFUND			1,163.07
02/08/22	RC2122	001219		E.C.A.M.> VENDOR REFUND			1,096.00
03/18/22	RC2122	001296		VAN WALLACE INS AGENCY> VENDOR REFUND/POSEY&GANN			474.37
03/18/22	RC2122	001297		RONNIE MCELREATH> VENDOR REFUND			90.00
03/22/22	RC2122	001310		QUILL CORP> VENDOR REFUND			515.96
03/28/22	RC2122	001315		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			113.00
03/30/22	RC2122	001322		RONNIE MCELREATH> VENDOR REFUND			90.00
04/14/22	RC2122	001348		RONNIE MCELREATH> VENDOR REFUND			90.00
04/14/22	RC2122	001351		TIFFANY LOVVORN, CHANCERY CLERK> REF OF EXCESS SALARY LIMIT(FEE			35,140.00
04/27/22	RC2122	001371		MAS INSURANCE TRUST> VENDOR REFUND			47.11
07/01/22	RC2122	001493		CHICKASAW COUNTY PAYROLL CLEARING> REF OF CONSTABLES 2021 CTY POR			2,584.05
07/01/22	RC2122	001496		RONNIE MCELREATH> VENDOR REFUND			90.00
07/05/22	RC2122	001499		RONNIE MCELREATH> VENDOR REFUND			58.00
07/19/22	RC2122	001533		VAN WALLACE INSURANCE AGENCY> VENDOR REFUND			224.14
08/30/22	RC2122	001609		MDES> VENDOR REFUND			518.41
09/21/22	RC2122	001662		CARLA BUFORD, ETAL> REIMBURSEMENT/SUPPORT TRAINING			40.00
09/21/22	RC2122	001663		MARGARET HOLLINGSWORTH, ETAL> REIMBURSEMENT/SUPPLIES & TRAIN			80.00
09/21/22	RC2122	001664		J. CHRIS OSWALT, DMD> REIMBURSEMENT/SUPPLIES & TRAIN			20.00
				BALANCE >>>	42,775.28CR	0.00	42,775.28
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001 000 341				CANCELLED WARRANTS			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 000 342				OTHER MISCELLANEOUS REVENUES			
10/04/21	RC2122	000992		DELOISE RHODES> RETIREE INS PREMIUMS			566.34
10/04/21	RC2122	001001		MIKE FOWLER> RETIREE INS PREMIUMS			933.34
11/03/21	RC2122	001046		DELOISE RHODES> INSURANCE PREMIUMS			566.34
11/12/21	RC2122	001064		MICHAEL FOWLER> INSURANCE PREMIUMS			933.34
12/07/21	RC2122	001109		MICHAEL FOWLER, ETAL> INSURANCE PREMIUMS			1,499.68
01/06/22	RC2122	001159		MICHAEL FOWLER, ETAL> INSURANCE PREMIUMS			1,727.82
02/08/22	RC2122	001215		DELOISE RHODES> INSURANCE PREMIUMS			659.96
02/18/22	RC2122	001231		MICHAEL FOWLER> INSURANCE PREMIUMS			1,067.86
03/01/22	RC2122	001264		DELOISE RHODES> INSURANCE PREMIUMS			659.96
03/18/22	RC2122	001295		MICHAEL FOWLER> INSURANCE PREMIUMS			1,067.86
04/05/22	RC2122	001333		MIKE FOWLER, ETAL> INSURANCE PREMIUMS			1,727.82
05/03/22	RC2122	001382		DELOISE RHODES, ETAL> INSURANCE PREMIUMS			691.17
05/13/22	RC2122	001402		MICHAEL FOWLER> INSURANCE PREMIUMS			1,067.86
06/06/22	RC2122	001448		DELOISE RHODES> INSURANCE PREMIUMS			659.96
06/14/22	RC2122	001470		MICHAEL FOWLER> INSURANCE PREMIUMS			1,067.86
07/01/22	RC2122	001494		VIC HOLLADAY, ETAL> INSURANCE PREMIUMS			1,759.03

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08/02/22	RC2122	001551		DELOISE RHODES, ETAL> INSURANCE PREMIUMS			691.17
08/12/22	RC2122	001575		MIKE FOWLER> INSURANCE PREMIUMS			1,067.86
09/06/22	RC2122	001618		MIKE FOWLER, ETAL> INSURANCE PREMIUMS			2,379.52
09/13/22	RC2122	001634		VICTOR HOLLADAY> INSURANCE PREMIUMS			31.21
				BALANCE >>>	20,825.96CR	0.00	20,825.96
-----							
001 000 385				COMPENSATION ASSETS/INS PRCD)			
12/01/21	RC2122	001108		CCMSI> INSURANCE RECOVERY/LIGHTNING,			81,053.73
03/22/22	RC2122	001311		CCMSI> INSURANCE RECOVERY			4,537.04
				BALANCE >>>	85,590.77CR	0.00	85,590.77
-----							
001 000 387				TRANSFERS IN/INTERFUND TRANS.			
06/30/22	SJ2122	JUN-05		PAYROLL CLEARING FUND> TRANFER INTEREST EARNED			271.00
				TO RECORD TRANSFER OF BANK INTEREST PAID INTO PAYROLL CLEARING			
				ACCOUNT INTO COMMON COUNTY GENERAL FUND.			
				BALANCE >>>	271.00CR	0.00	271.00
-----							
				TOTAL REVENUE	BALANCE >>>		5,791,069.07CR

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001 100 400				OFFICIALS			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,402.50	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		14,892.10	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,291.65	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,291.65	
				BALANCE >>>	183,014.70	183,014.70	0.00

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001 100 404				OFFICE/CLERICAL			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	

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07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		822.00	
					BALANCE >>>	9,864.00	9,864.00	0.00
001 100 460 OTHER FEES								
10/01/21	PY1908	19T5003	1	15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		175.00	
11/01/21	PY1908	1AT6003	392	15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		52.00	
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		52.00	
01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26.00	
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		103.00	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		175.00	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.00	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,325.00	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		493.00	
					BALANCE >>>	4,276.00	4,276.00	0.00
001 100 465 STATE RETIREMENT MATCHING								
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.45	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.05	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9.05	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.52	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,506.05	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.92	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.45	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		134.85	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		230.55	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,591.25	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	



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08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,008.75	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.60	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		3,008.75	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		85.78	
BALANCE >>>						34,305.18	34,305.18	0.00

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001 100 466 SOCIAL SECURITY MATCHING								
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,104.88	
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.34	
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.96	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,104.88	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.34	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.93	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,104.88	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.34	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.93	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,016.84	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.34	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.96	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,008.66	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.34	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.72	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,046.12	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.34	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.96	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,046.12	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.34	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.13	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,130.40	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.34	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.71	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,130.40	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.34	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		99.89	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,130.40	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.34	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,313.95	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.34	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.78	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,313.95	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.34	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.33	
BALANCE >>>						14,508.86	14,508.86	0.00

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001 100 467 WORKERS COMPENSATION								
10/04/21	AP2448	0921243	90	15155	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		24,357.69	
12/06/21	AP2448	1121238	920	15942	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		23,879.02	

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03/22/22	AP2448	0322149	1979 16933	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		14,903.00	
04/04/22	AP2448	0422238	2149 17083	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		23,879.02	
07/05/22	AP2448	0622238	3171 18042	MISS PUBLIC ENTITY WORKERS COM> WORKER'S COMP		23,879.02	
				BALANCE >>>	110,897.75	110,897.75	0.00
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001 100 468				GROUP INSURANCE			
10/04/21	AP0683	7932538	103 15168	UNITED HEALTHCARE PREMIUM BILL> LIFE INSURANCE PREMIUMS		689.35	
10/04/21	AP0683	8656765	103 15168	UNITED HEALTHCARE PREMIUM BILL> INS PREMIUMS		36,471.17	
10/04/21	AP0684	0921767	79 15144	EMPLOYEE BENEFITS SERVICES, IN> GAP INS. PREMIUMS		7,670.00	
11/01/21	AP0683	0954686	463 15508	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		38,315.73	
11/01/21	AP0683	9025718	463 15508	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		660.88	
11/01/21	AP0684	1021738	434 15479	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		7,385.00	
12/06/21	AP0683	1138817	938 15960	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		682.13	
12/06/21	AP0683	4990494	938 15960	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		35,047.15	
12/06/21	AP0684	1221776	908 15930	EMPLOYEE BENEFITS SERVICES, IN> GAP INS. PREMIUMES		7,765.00	
01/03/22	AP0683	6444193	1198 16198	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		42,525.23	
01/03/22	AP0684	0122767	1179 16179	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		7,670.00	
01/18/22	AP0683	8811368	1284 16284	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		1,769.36	
02/07/22	AP0683	1234945	1476 16453	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS			1,851.92
02/07/22	AP0683	3816753	1476 16453	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS (FEB)		694.45	
02/07/22	AP0683	4033714	1476 16453	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS (JAN)		694.45	
02/07/22	AP0683	5940091	1476 16453	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		43,661.79	
02/07/22	AP0684	0122746	1427 16404	EMPLOYEE BENEFITS SERVICES, IN> GAP INS. PREMIUMS		7,460.00	
03/07/22	AP0683	3039100	1818 16772	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		685.95	
03/07/22	AP0683	3336688	1818 16772	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		45,143.19	
03/07/22	AP0683	4422296	1818 16772	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS			9.35
03/07/22	AP0683	5816086	1818 16772	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		127.72	
03/07/22	AP0684	0222774	1786 16740	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		7,740.00	
04/04/22	AP0683	2250691	2171 17105	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS			8.50
04/04/22	AP0683	4542115	2171 17105	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		693.60	
04/04/22	AP0683	6090960	2171 17105	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		45,353.73	
04/04/22	AP0684	0322776	2137 17071	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		7,765.00	
05/02/22	AP0683	2700101	2455 17368	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		45,324.66	
05/02/22	AP0683	4165327	2455 17368	UNITED HEALTHCARE PREMIUM BILL> LIFE INSURANCE PREMIUMS		702.10	
05/02/22	AP0683	6615247	2455 17368	UNITED HEALTHCARE PREMIUM BILL> LIFE INSURANCE PREMIUMS			17.00
05/02/22	AP0684	0422776	2423 17336	EMPLOYEE BENEFITS SERVICES, IN> GAP INSURANCE PREMIUMS		7,765.00	
06/06/22	AP0683	7349960	2803 17696	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		43,472.00	
06/06/22	AP0683	8298959	2803 17696	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		676.60	
06/06/22	AP0684	0522767	2767 17660	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		7,670.00	
07/05/22	AP0683	2421098	3189 18060	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		45,601.95	
07/05/22	AP0683	5179847	3189 18060	UNITED HEALTHCARE PREMIUM BILL> LIFE INSURANCE PREMIUMS		685.10	
07/05/22	AP0683	6724725	3189 18060	UNITED HEALTHCARE PREMIUM BILL> LIFE INSURANCE PREMIUMS		21.25	
07/05/22	AP0684	0622795	3158 18029	EMPLOYEE BENEFITS SERVICES, IN> GAP INSURANCE PREMIUMS		7,955.00	
08/01/22	AP0683	1149588	3502 18354	UNITED HEALTHCARE PREMIUM BILL> LIFE INSURANCE PREMIUMS		714.85	
08/01/22	AP0683	6817024	3502 18354	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		45,593.63	
08/01/22	AP0684	0722786	3473 18325	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		7,860.00	
09/06/22	AP0683	2319720	3868 18700	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		51.00	
09/06/22	AP0683	4483639	3868 18700	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		672.35	
09/06/22	AP0683	8889662	3868 18700	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		46,890.52	
09/06/22	AP0684	0822824	3832 18664	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		8,240.00	
				BALANCE >>>	614,680.12	616,566.89	1,886.77

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001	100	476		MEALS AND LODGING			
10/04/21	AP4703	0921304	71 15136	BROOKS, RUSSELL > MEALS/TRAVEL		92.00	
10/04/21	AP6186	0921347	69 15134	BLISSARD, WILLIAM L > LODGING/TRAVEL		151.19	
10/22/21	AP9840	1021119	246 15311	CARD SERVICE CENTER > LODGING/BROOKS		119.75	
11/23/21	AP0531	1121326	575 15618	BOWENS JR, TOMMIE L > LODGING, TRAVEL		270.32	
01/18/22	AP4703	0122388	1250 16250	BROOKS, RUSSELL > MEALS, TRAVEL		162.00	
02/07/22	AP0920	0222356	1406 16383	ADAIR, A L > MEALS, TRAVEL		135.00	
02/07/22	AP1140	0122522	1442 16419	MCFARLAND, ANDERSON > MEALS, TRAVEL		135.00	
02/07/22	AP6186	0222322	1414 16391	BLISSARD, WILLIAM L > MEALS, TRAVEL		135.00	
02/22/22	AP9840	0222315	1615 16592	CARD SERVICE CENTER > LODGING/SUPERVISORS/LOVVORN/GRIFFIN		2,994.00	
04/19/22	AP4703	0422500	2249 17183	BROOKS, RUSSELL > MEAL, TRAVEL		138.00	
05/02/22	AP9840	0422145	2414 17327	CARD SERVICE CENTER > LODGING/SUPERVISORS		1,450.74	
05/17/22	AP9840	0522157	2577 17490	CARD SERVICE CENTER > LODGING/SUPERVISORS		157.32	
06/21/22	AP0318	0622161	3032 17925	WINTER, WILLIAM DOUGLAS > MEALS		161.00	
06/21/22	AP0920	0622554	2979 17872	ADAIR, A L > MEALS, TRAVEL		161.00	
06/21/22	AP1140	0622522	3008 17901	MCFARLAND, ANDERSON > MEALS, TRAVEL		161.00	
07/05/22	AP4703	0617683	3149 18020	BROOKS, RUSSELL > MEAL, TRAVEL		276.00	
07/19/22	AP9840	0722438	3297 18168	CARD SERVICE CENTER > LODGING		4,380.84	
08/01/22	AP6186	0722577	3463 18315	BLISSARD, WILLIAM L > MEAL, TRAVEL		153.50	
				BALANCE >>>	11,233.66	11,233.66	0.00
001	100	477		TRAVEL IN PRIVATE VEHICLE			
10/04/21	AP4703	0921201	71 15136	BROOKS, RUSSELL > TRAVEL		201.60	
10/04/21	AP4703	0921304	71 15136	BROOKS, RUSSELL > MEALS/TRAVEL		212.80	
10/04/21	AP6186	0921347	69 15134	BLISSARD, WILLIAM L > LODGING/TRAVEL		196.00	
11/01/21	AP1140	1021228	441 15486	MCFARLAND, ANDERSON > TRAVEL		228.48	
11/23/21	AP0531	1121326	575 15618	BOWENS JR, TOMMIE L > LODGING, TRAVEL		56.00	
12/06/21	AP4673	1221784	921 15943	MORGAN, TOMMIE N > TRAVEL		78.40	
12/21/21	AP4673	1221588	1031 16053	MORGAN, TOMMIE N > TRAVEL		58.80	
01/18/22	AP4703	0122388	1250 16250	BROOKS, RUSSELL > MEALS, TRAVEL		226.20	
02/07/22	AP0920	0222356	1406 16383	ADAIR, A L > MEALS, TRAVEL		221.72	
02/07/22	AP1140	0122522	1442 16419	MCFARLAND, ANDERSON > MEALS, TRAVEL		390.78	
02/07/22	AP6186	0222322	1414 16391	BLISSARD, WILLIAM L > MEALS, TRAVEL		187.20	
03/07/22	AP4673	0322936	1795 16749	MORGAN, TOMMIE N > TRAVEL		93.60	
04/19/22	AP1140	0422177	2266 17200	MCFARLAND, ANDERSON > TRAVEL		177.26	
04/19/22	AP4703	0422500	2249 17183	BROOKS, RUSSELL > MEAL, TRAVEL		362.70	
05/02/22	AP4673	0522936	2436 17349	MORGAN, TOMMIE N > TRAVEL		93.60	
06/21/22	AP0920	0622554	2979 17872	ADAIR, A L > MEALS, TRAVEL		393.12	
06/21/22	AP1140	0622522	3008 17901	MCFARLAND, ANDERSON > MEALS, TRAVEL		361.53	
07/05/22	AP0339	0722140	3159 18030	FREEMAN, JANINE > TRAVEL/POSTAGE/PHOTOS		22.23	
07/05/22	AP4673	0622608	3173 18044	MORGAN, TOMMIE N > TRAVEL		60.84	
07/05/22	AP4703	0617683	3149 18020	BROOKS, RUSSELL > MEAL, TRAVEL		407.75	
08/01/22	AP6186	0722577	3463 18315	BLISSARD, WILLIAM L > MEAL, TRAVEL		424.13	
08/23/22	AP4673	0822843	3650 18502	MORGAN, TOMMIE N > TRAVEL		84.38	
				BALANCE >>>	4,539.12	4,539.12	0.00
001	100	480		OTHER TRAVEL COSTS			
10/04/21	AP1174	21-0756	89 15154	MISS ASSOC OF SUPERVISORS INC > REGISTRATION		2,000.00	
12/06/21	AP1174	21-0912	919 15941	MISS ASSOC OF SUPERVISORS INC > REGISTRATION		1,950.00	

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12/21/21	AP1174	21-0932	1027	16049	MISS ASSOC OF SUPERVISORS INC > REGISTRATION		300.00	
04/19/22	AP1174	22-0055	2267	17201	MISS ASSOC OF SUPERVISORS INC > RREGISTRATION		3,435.00	
09/20/22	AP1174	0220496	3999	18831	MISS ASSOC OF SUPERVISORS INC > REGISTRATION MAS FALL WORKSHOP		1,725.00	
					BALANCE >>>	9,410.00	9,410.00	0.00
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001	100	501			POSTAGE AND BOX RENT			
07/05/22	AP0339	0722140	3159	18030	FREEMAN, JANINE > TRAVEL/POSTAGE/PHOTOS		16.98	
					BALANCE >>>	16.98	16.98	0.00
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001	100	502			TELEPHONE SERVICE			
11/23/21	AP8993	1121112	627	15670	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		112.89	
11/23/21	AP8993	1121393	627	15670	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		393.55	
12/06/21	AP8993	112111A	935	15957	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		112.76	
12/21/21	AP8993	1221111	1042	16064	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		111.16	
01/18/22	AP8993	0122116	1280	16280	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		116.06	
02/07/22	AP8993	0222115	1470	16447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		115.04	
03/22/22	AP8993	0322114	1991	16945	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		114.59	
04/19/22	AP8993	0422117	2281	17215	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		117.13	
06/06/22	AP8993	0522117	2800	17693	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		117.83	
06/21/22	AP8993	0622115	3023	17916	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		115.49	
07/19/22	AP8993	0722116	3332	18203	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		116.18	
08/23/22	AP8993	0822116	3666	18518	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		116.12	
09/06/22	AP8993	0922119	3863	18695	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		119.23	
					BALANCE >>>	1,778.03	1,778.03	0.00
-----								
001	100	521			LEGAL ADVERTISING			
10/22/21	AP1315	1021265	275	15340	OKOLONA MESSENGER > PUBLIC NOTICE		265.00	
10/22/21	AP1315	1021390	275	15340	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
11/01/21	AP1315	1021291	450	15495	OKOLONA MESSENGER > PUBLIC NOTICE		291.00	
11/01/21	AP1315	102139A	450	15495	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
11/23/21	AP1315	1121172	618	15661	OKOLONA MESSENGER > LEGAL & PUBLIC NOTICE		1,721.20	
11/23/21	AP7849	1121975	603	15646	JOURNAL PUBLISHING/CHICKASAW J> PUBLIC NOTICE,ADVERTISING CTY RESOURC		705.00	
12/06/21	AP7849	1121134	912	15934	JOURNAL PUBLISHING/CHICKASAW J> LEGAL NOTICE		134.20	
12/06/21	AP7849	1121188	912	15934	JOURNAL PUBLISHING/CHICKASAW J> PUBLIC NOTICE		188.00	
01/03/22	AP1315	1221352	1188	16188	OKOLONA MESSENGER > PUBLIC NOTICE,ADVT COUNTY RESOURCES		39.00	
01/18/22	AP1315	0122390	1276	16276	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
02/07/22	AP1315	0122726	1453	16430	OKOLONA MESSENGER > LEGAL NOTICE, SUBSCRIPTION		57.60	
04/19/22	AP1315	0422264	2275	17209	OKOLONA MESSENGER > PUBLIC NOTICE		264.00	
04/19/22	AP1315	0422780	2275	17209	OKOLONA MESSENGER > PUBLIC NOTICE		78.00	
05/02/22	AP1315	0422808	2442	17355	OKOLONA MESSENGER > LEGAL/PUBLIC NOTICE		663.00	
05/17/22	AP7849	0522528	2593	17506	JOURNAL PUBLISHING/CHICKASAW J> LEGAL NOTICE		528.75	
06/06/22	AP1315	062260	2791	17684	OKOLONA MESSENGER > LEGAL NOTICE		60.00	
06/06/22	AP7849	0522125	2776	17669	JOURNAL PUBLISHING/CHICKASAW J> LEGAL NOTICE		125.62	
06/21/22	AP1315	0622760	3017	17910	OKOLONA MESSENGER > LEGAL NOTICE		76.00	
07/19/22	AP1315	0722390	3325	18196	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
08/23/22	AP1315	0822275	3658	18510	OKOLONA MESSENGER > PUBLIC NOTICE		275.00	
08/23/22	AP1315	0822390	3658	18510	OKOLONA MESSENGER > PUBLIC NOTICE		39.00	
08/23/22	AP2851	0822385	3655	18507	NORTHEAST MISSISSIPPI DAILY JO> PUBLIC NOTICE		385.00	

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08/23/22	AP7849	0822140	3643	18495	JOURNAL PUBLISHING/CHICKASAW J> LEGAL/PUBLIC NOTICE		100.00	
09/06/22	AP1315	0822540	3852	18684	OKOLONA MESSENGER > LEGAL NOTICE		540.00	
					BALANCE >>>	6,691.37	6,691.37	0.00
-----								
001	100	550			LEGAL FEES			
11/23/21	AP0815	112149A	577	15620	CARNATHAN, GARY L > ATTORNEY FEE/2010-098		495.00	
11/23/21	AP0815	1121495	577	15620	CARNATHAN, GARY L > ATTORNEY FEE/DRAFTING		495.00	
12/21/21	AP0815	1221115	1002	16024	CARNATHAN, GARY L > ATTORNEY FEES/RESEARCH		1,150.00	
01/03/22	AP0815	1221150	1175	16175	CARNATHAN, GARY L > ATTORNEY FEE/CHICO CREEK		1,500.00	
02/07/22	AP0815	0122400	1417	16394	CARNATHAN, GARY L > ATTORNEY FEES/EASEMENTS/RECORDINGS		400.00	
02/07/22	AP8312	0222171	1446	16423	MOORE & MOORE PA > ATTORNEY FEES/J.WRIGHT		171.00	
02/07/22	AP8312	0222376	1446	16423	MOORE & MOORE PA > ATTORNEY FEES/M.JENNINGS		376.50	
02/07/22	AP8312	0222840	1446	16423	MOORE & MOORE PA > ATTORNEY FEES/D.WALKER		840.00	
02/07/22	AP8312	0222885	1446	16423	MOORE & MOORE PA > ATTORNEY FEES/J.WRIGHT		88.50	
02/22/22	AP0815	0222107	1616	16593	CARNATHAN, GARY L > ATTORNEY FEE		1,075.00	
04/04/22	AP0815	0322825	2131	17065	CARNATHAN, GARY L > ATTORNEY FEE/INDIANAPOLIS GLOVE		825.00	
05/17/22	AP0815	0522875	2578	17491	CARNATHAN, GARY L > ATTORNEY FEE/WILGO CREEK		875.00	
06/21/22	AP0815	06224WC	2987	17880	CARNATHAN, GARY L > ATTORNEY FEE/WILGO CREEK		400.00	
07/05/22	AP0815	0622500	3152	18023	CARNATHAN, GARY L > ATTORNEY FEE		5,000.00	
08/23/22	AP0815	0822375	3625	18477	CARNATHAN, GARY L > ATTORNEY FEE		3,750.00	
09/20/22	AP5948	336927	3976	18808	BUTLER/SNOW, O'MARA, STEVENS &> ATTORNEY FEE		3,000.00	
					BALANCE >>>	20,441.00	20,441.00	0.00
-----								
001	100	551			AUDITING FEES			
06/21/22	AP7534	201820	3028	17921	WATKINS WARD & STAFFORD PLLC > AUDIT FEE		12,500.00	
07/19/22	AP7534	203228	3338	18209	WATKINS WARD & STAFFORD PLLC > AUDIT FEE		7,500.00	
09/20/22	AP7534	206092	4017	18849	WATKINS WARD & STAFFORD PLLC > AUDIT FEE		5,000.00	
					BALANCE >>>	25,000.00	25,000.00	0.00
-----								
001	100	553			EDP/DATA PROCESSING SERVICES			
06/06/22	AP1684	4167	2802	17695	THREE RIVERS PLANNING & DEVELO> COMPUTER SERVICES		267.49	
					BALANCE >>>	267.49	267.49	0.00
-----								
001	100	555			ENGINEERING FEES			
11/23/21	AP9610	9832001	581	15624	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		3,196.00	
02/22/22	AP9610	9035003	1619	16596	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		3,245.23	
					BALANCE >>>	6,441.23	6,441.23	0.00
-----								
001	100	556			OTHER PROFESSIONAL FEES/SERVIC			
10/04/21	AP0697	0011	100	15165	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
11/01/21	AP0697	0012	458	15503	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
11/01/21	AP7524	0500	426	15471	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		1,064.92	
11/01/21	AP7524	0501	426	15471	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		2,480.85	
12/06/21	AP0697	0013	934	15956	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
01/03/22	AP0697	0014	1194	16194	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
02/07/22	AP0697	0015	1468	16445	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	

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03/07/22	AP0697	0016	1811 16765	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
03/29/22	SJ2122	MAR-06		BANCORPSOUTH> WIRE FEE TO RECORD WIRE FEE CHARGED BY BANK FOR REQ#230 FROM FIRST NATIONAL BANK OF CLARKSDALE.		15.00	
04/04/22	AP0697	0017	2165 17099	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
04/04/22	AP7524	0199	2128 17062	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		2,108.22	
04/25/22	SJ2122	APR-05		BANCORPSOUTH> WIRE TRANSFER FEE TO RECORD WIRE TRANSFER FEE CHARGED BY BANK FOR REQ#231 FROM FIRST NATIONAL BANK OF CLARKSDALE.		15.00	
05/02/22	AP0697	0018	2450 17363	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
05/26/22	SJ2122	MAY-03		BANCORPSOUTH> WIRE TRANSFER FEE TO RECORD WIRE TRANSFER FEE CHARGED BY BANCORPSOUTH FOR REQ#232 FROM FIRST NATIONAL BANK OF CLARKSDALE.		15.00	
06/06/22	AP0697	0019	2799 17692	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
06/27/22	SJ2122	JUN-04		BANCORPSOUTH> WIRE TRANSFER FEE TO RECORD WIRE TRANSFER FEE CHARGED BY BANCORPSOUTH FOR REQ#233 FROM FIRST NATIONAL BANK OF CLARKSDALE.		15.00	
07/05/22	AP0697	0020	3184 18055	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
07/19/22	AP7524	0218	3295 18166	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		1,275.00	
07/19/22	AP7524	0248	3295 18166	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		1,275.00	
07/19/22	AP7524	0312	3295 18166	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		850.00	
07/19/22	AP7524	369	3295 18166	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		2,975.00	
07/27/22	SJ2122	JUL-03		BANCORPSOUTH> WIRE TRANSFER FEE TO RECORD WIRE TRANSFER FEE CHARGED BY BANCORPSOUTH FOR REQ#234 FROM FIRST NATIONAL BANK OF CLARKSDALE.		15.00	
08/01/22	AP0697	0021	3498 18350	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE SERVICE		10,000.00	
08/01/22	AP7524	0396	3461 18313	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		1,717.52	
				BALANCE >>>	123,821.51	123,821.51	0.00

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001 100 570				INSURANCE AND FIDELITY			
10/22/21	AP9693	1774B	262 15327	MASIT > LIABILITY INS		18,106.95	
10/22/21	AP9693	1812	262 15327	MASIT > LIABILITY INS		409.87	
12/06/21	AP6151	1121WLB	904 15926	CNA SURETY > BOND/W.L.BLISSARD		280.00	
01/03/22	AP9780	1112	1196 16196	TABB SOUTH INSURANCE > BOND/A.MCFARLAND		350.00	
01/18/22	AP0873	0122ALA	1261 16261	HOUSTON INSURANCE AGENCY > BOND/A.L.ADAIR		350.00	
02/07/22	AP9693	1858	1440 16417	MASIT > LIABILITY INS		156.39	
02/07/22	AP9693	2058B	1440 16417	MASIT > LIABILITY INS		18,107.00	
04/19/22	AP9693	2021 10	2264 17198	MASIT > LIABILITY INS		58.65	
04/19/22	AP9693	2021 12	2264 17198	MASIT > LIABILITY INS		6.47	
04/19/22	AP9693	2021 14	2264 17198	MASIT > LIABILITY INS		119.47	
04/19/22	AP9693	2021 8	2264 17198	MASIT > LIABILITY INS			380.21
04/19/22	AP9693	2021 9	2264 17198	MASIT > LIABILITY INS		319.02	
04/19/22	AP9693	2021-11	2264 17198	MASIT > LIABILITY INS			201.44
04/19/22	AP9693	2021-13	2264 17198	MASIT > LIABILITY INS		30.93	
04/19/22	AP9693	2175	2264 17198	MASIT > LIABILITY INS		19,974.15	
04/19/22	AP9780	001155	2283 17217	TABB SOUTH INSURANCE > EMPLOYMENT TAX BOND		232.00	
05/02/22	AP9693	0422471	2433 17346	MASIT > LIABILITY INSURANCE		47.11	
07/19/22	AP9693	2237	3317 18188	MASIT > LIABILITY INSURANCE		1,901.21	
07/19/22	AP9693	2289B	3317 18188	MASIT > LIABILITY INSURANCE		19,974.15	
08/23/22	AP0322	0822439	3675 18527	YEATMAN II, GLEN > INSURANCE REFUND		43.96	

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08/23/22	AP0339	0822673	3637	18489	FREEMAN, JANINE		673.65	
08/23/22	AP1140	0822407	3648	18500	MCFARLAND, ANDERSON		407.53	
08/23/22	AP9749	0822673	3667	18519	TERRY, CHARLES F		673.65	
					BALANCE >>>	81,640.51	82,222.16	581.65
-----								
001	100	571			DUES AND SUBSCRIPTIONS			
02/07/22	AP4709	0122600	1439	16416	MAS - MC		600.00	
					> DUES/MCFARLAND/ADAIR/BROOKS		600.00	
					BALANCE >>>	600.00	600.00	0.00
-----								
001	100	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	603			OFFICE SUPPLIES AND MATERIALS			
03/22/22	AP1315	0322500	1985	16939	OKOLONA MESSENGER		50.00	
07/05/22	AP0339	0722140	3159	18030	FREEMAN, JANINE		101.20	
					> TRAVEL/POSTAGE/PHOTOS		101.20	
					BALANCE >>>	151.20	151.20	0.00
-----								
001	100	750			GRANTS/FIRE DEPARTMENTS/ETAL			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	100	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

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BALANCE >>> 1,263,578.71 1,266,047.13 2,468.42

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001	101	404			OFFICE/CLERICAL			
10/01/21	PY1908	19T5003	1	15086	PAYROLL CLEARING		3,000.00	
11/01/21	PY1908	1AT6003	392	15457	PAYROLL CLEARING		3,000.00	
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING		3,000.00	
01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING		3,000.00	
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING		3,000.00	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING		3,000.00	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING		3,000.00	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING		3,000.00	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING		3,000.00	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING		3,000.00	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING		3,000.00	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING		3,000.00	
					> GROSS PAYROLL TRANSFERS		3,000.00	
					BALANCE >>>	36,000.00	36,000.00	0.00

001 101 446 CLERK OF THE BOARD



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01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,500.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
-----								
001	101	447			ATTENDING BOARD MEETINGS			
10/01/21	PY1908	19T5003	1	15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
11/01/21	PY1908	1AT6003	392	15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		140.00	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		160.00	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		120.00	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		80.00	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		160.00	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		180.00	
					BALANCE >>>	1,480.00	1,480.00	0.00
-----								
001	101	449			COUNTY TREASURER			
01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
-----								
001	101	450			COPYING TAX ROLLS			
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,073.68	
					BALANCE >>>	3,073.68	3,073.68	0.00
-----								
001	101	451			HOMESTEAD EXEMPTION SERVICE			
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		238.00	
					BALANCE >>>	238.00	238.00	0.00
-----								
001	101	465			STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		534.82	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		41.41	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		435.00	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		24.36	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
04/04/22	AP1415	0322TL	2158	17092	PUBLIC EMPLOYEES RET SYS > EMPLOYER RETIREMENT MATCH		10,213.00	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		20.88	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		261.00	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		13.92	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.84	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		31.32	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
BALANCE >>>						19,311.75	19,311.75	0.00

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001 101 466 SOCIAL SECURITY MATCHING								
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.89	
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.03	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.04	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.75	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.06	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		232.19	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		17.98	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.77	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.10	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.05	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		188.50	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.70	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.50	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.50	

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03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.99	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.41	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.00	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.51	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.91	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.23	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.05	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.69	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.08	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.03	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.69	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.05	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.65	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.63	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.86	
					BALANCE >>>	3,925.04	3,925.04	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 501					POSTAGE AND BOX RENT			
10/22/21	AP4847	1021500	279	15344	POSTMASTER > POSTAGE		348.00	
11/23/21	AP4847	1121290	622	15665	POSTMASTER > POSTAGE		290.00	
11/23/21	AP9724	1121856	606	15649	LOVVORN, TIFFANY > POSTAGE REFUND		8.56	
12/06/21	AP9724	1121375	914	15936	LOVVORN, TIFFANY > POSTAGE REFUND		3.75	
01/03/22	AP4847	1221290	1191	16191	POSTMASTER > POSTAGE		290.00	
01/18/22	AP9724	0122103	1266	16266	LOVVORN, TIFFANY > POSTAGE REFUND		10.36	
01/18/22	AP9724	0122680	1266	16266	LOVVORN, TIFFANY > POSTAGE REFUND		6.80	
02/07/22	AP4847	0122290	1457	16434	POSTMASTER > POSTAGE		290.00	
02/22/22	AP4847	0222290	1648	16625	POSTMASTER > POSTAGE		290.00	
02/22/22	AP9724	0222221	1633	16610	LOVVORN, TIFFANY > POSTAGE REFUND		22.14	
03/22/22	AP4847	0322232	1988	16942	POSTMASTER > POSTAGE		232.00	
04/04/22	AP9724	0322350	2147	17081	LOVVORN, TIFFANY > POSTAGE REFUND		35.04	
04/04/22	AP9724	0322760	2147	17081	LOVVORN, TIFFANY > POSTAGE REFUND		760.14	
04/04/22	AP9724	0322836	2147	17081	LOVVORN, TIFFANY > POSTAGE REFUND		8.36	
04/04/22	AP9724	0322856	2147	17081	LOVVORN, TIFFANY > POSTAGE REFUND		8.56	
04/19/22	AP9725	0422797	2263	17197	LOVVORN, TIFFANY > POSTAGE REFUND		797.04	
05/02/22	AP4847	0422290	2446	17359	POSTMASTER > POSTAGE		290.00	
06/06/22	AP9724	0522174	2779	17672	LOVVORN, TIFFANY > POSTAGE REFUND		17.45	
06/06/22	AP9724	0522236	2779	17672	LOVVORN, TIFFANY > POSTAGE REFUND		236.16	
06/21/22	AP4847	0622290	3020	17913	POSTMASTER > POSTAGE		290.00	
06/21/22	AP9724	0622738	3004	17897	LOVVORN, TIFFANY > POSTAGE REFUND		7.38	
06/21/22	AP9725	0622273	3005	17898	LOVVORN, TIFFANY > POSTAGE REFUND		273.06	
07/05/22	AP9724	0622154	3167	18038	LOVVORN, TIFFANY > POSTAGE REFUND		154.98	
07/05/22	AP9725	0622199	3168	18039	LOVVORN, TIFFANY > POSTAGE REFUND		199.26	
08/01/22	AP4847	0722300	3494	18346	POSTMASTER > POSTAGE		300.00	

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09/06/22	AP4847	0822240	3855	18687	POSTMASTER > POSTAGE		240.00		
09/06/22	AP4847	0822480	3855	18687	POSTMASTER > POSTAGE		480.00		
BALANCE >>>						5,889.04	5,889.04	0.00	
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001	101	502	TELEPHONE SERVICE						
12/06/21	AP8993	112139A	935	15957	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		396.02		
12/21/21	AP8993	1221381	1042	16064	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		381.79		
01/18/22	AP8993	0122404	1280	16280	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		404.52		
02/07/22	AP8993	0222399	1470	16447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		399.10		
03/22/22	AP8993	0322400	1991	16945	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		400.35		
04/19/22	AP8993	0422397	2281	17215	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		397.61		
06/06/22	AP8993	0522392	2800	17693	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		392.39		
06/21/22	AP8993	0622404	3023	17916	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		404.33		
07/19/22	AP8993	0722395	3332	18203	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		395.28		
08/23/22	AP8993	0822432	3666	18518	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		432.52		
09/06/22	AP8993	0922417	3863	18695	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		417.00		
BALANCE >>>						4,420.91	4,420.91	0.00	
-----									
001	101	521	LEGAL ADVERTISING						
07/19/22	AP1315	0722269	3325	18196	OKOLONA MESSENGER > PUBLIC NOTICE		94.50		
08/23/22	AP7849	0822140	3643	18495	JOURNAL PUBLISHING/CHICKASAW J> LEGAL/PUBLIC NOTICE		40.92		
BALANCE >>>						135.42	135.42	0.00	
-----									
001	101	544	SERVICE/MAINTENANCE CONTRACT R						
10/04/21	AP2076	N007300	76	15141	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,480.00		
10/04/21	AP2076	N007489	76	15141	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		30.00		
11/23/21	AP2076	N007490	583	15626	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		30.00		
11/23/21	AP2076	N007527	583	15626	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,540.00		
12/06/21	AP2076	N007730	906	15928	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,540.00		
01/03/22	AP2076	N007928	1178	16178	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,540.00		
02/07/22	AP2076	N008334	1423	16400	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,540.00		
03/22/22	AP2076	N008767	1964	16918	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,540.00		
04/19/22	AP2076	N008575	2252	17186	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,540.00		
05/02/22	AP2076	N008961	2419	17332	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,540.00		
06/06/22	AP2076	N009152	2762	17655	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,540.00		
06/21/22	AP2076	N09343	2991	17884	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,540.00		
08/01/22	AP2076	N009535	3471	18323	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,540.00		
09/06/22	AP2076	MN06841	3828	18660	DELTA COMPUTER SYSTEMS INC > ANNUAL MAINTENANCE		845.00		
09/06/22	AP2076	N009726	3828	18660	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,540.00		
BALANCE >>>						19,325.00	19,325.00	0.00	
-----									
001	101	546	OTHER R&M BY OUTSIDE PERSONS						
BALANCE >>>						0.00	0.00	0.00	
-----									
001	101	553	EDP/DATA PROCESSING SERVICES						
10/22/21	AP2076	T000129	250	15315	DELTA COMPUTER SYSTEMS INC > COMPUTER SERVICES		1,500.00		

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07/05/22	AP0628	INV023	3180 18051	PRO CONCERT MUSIC INC > COMPUTER SERVICE		75.00	
				BALANCE >>>	1,575.00	1,575.00	0.00
-----							
001 101 556				OTHER PROFESSIONAL FEES/SERVIC			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/18/22	AP0177	1625066	1254 16254	CONDUENT BUSINESS SERVICES LLC> FILM STORAGE FEE		475.00	
01/18/22	AP0177	1625067	1254 16254	CONDUENT BUSINESS SERVICES LLC> ANNUAL STORAGE FEE		485.50	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
				BALANCE >>>	6,960.50	6,960.50	0.00
-----							
001 101 570				INSURANCE AND FIDELITY			
12/06/21	AP6151	11213TL	904 15926	CNA SURETY > BOND/T.LOVVORN		350.00	
				BALANCE >>>	350.00	350.00	0.00
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001 101 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
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001 101 581				OTHER CONTRACTUAL SERVICES			
10/04/21	AP4327	4351853	109 15174	XEROX CORPORATION > COPIER LEASE		200.23	
10/22/21	AP4327	4594024	287 15352	XEROX CORPORATION > COPIER LEASE		92.30	
11/01/21	AP4327	4594022	467 15512	XEROX CORPORATION > COPIER LEASE		200.23	
11/23/21	AP4327	4835200	634 15677	XEROX CORPORATION > COPIER LEASE		89.99	
12/06/21	AP4327	4835199	941 15963	XEROX CORPORATION > COPIER LEASE		200.23	
12/21/21	AP4327	5066606	1049 16071	XEROX CORPORATION > COPIER LEASE		89.99	
01/03/22	AP4327	5066605	1201 16201	XEROX CORPORATION > COPIER LEASE		200.23	
02/07/22	AP4327	5297550	1481 16458	XEROX CORPORATION > COPIER LEASE		200.23	
02/07/22	AP4327	5297552	1481 16458	XEROX CORPORATION > COPIER LEASE		89.99	
02/22/22	AP4327	5541650	1654 16631	XEROX CORPORATION > COPIER LEASE		89.24	
03/07/22	AP4327	5541649	1821 16775	XEROX CORPORATION > COPIER LEASE		200.23	
03/22/22	AP4327	5765675	1998 16952	XEROX CORPORATION > COPIER LEASE		200.23	
03/22/22	AP4327	5765676	1998 16952	XEROX CORPORATION > COPIER LEASE		88.19	
04/19/22	AP4327	3368349	2289 17223	XEROX CORPORATION > COPIER LEASE		197.41	
04/19/22	AP4327	368350A	2289 17223	XEROX CORPORATION > COPIER LEASE		90.61	
04/19/22	AP4327	5940895	2289 17223	XEROX CORPORATION > COPIER LEASE		85.78	
04/19/22	SJ2122	APR-03		PRIOR YEAR EXPENDITURES> ADJUSTMENT			288.02
				TO RECORD ADJUSTMENT OF PRIOR YEAR EXPENDITURES DUE TO LOST CHECK			
				#13973 DATED 06/07/2021. REPLACED ON CHECK #017223 DATED 04/19/22.			

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05/02/22	AP4327	5997810	2459	17372	XEROX CORPORATION > COPIER LEASE		200.23	
06/06/22	AP4327	6223578	2807	17700	XEROX CORPORATION > COPIER LEASE		200.23	
06/06/22	AP4327	6223579	2807	17700	XEROX CORPORATION > COPIER LEASE		88.64	
06/21/22	AP4327	6450022	3033	17926	XEROX CORPORATION > COPIER LEASE		88.49	
07/05/22	AP4327	6450021	3192	18063	XEROX CORPORATION > COPIER LEASE		200.23	
08/01/22	AP4327	6678904	3506	18358	XEROX CORPORATION > COPIER LEASE		86.20	
08/23/22	AP4327	6678899	3674	18526	XEROX CORPORATION > COPIER LEASE		200.23	
08/23/22	AP4327	6900170	3674	18526	XEROX CORPORATION > COPIER LEASE		203.33	
08/23/22	AP4327	6900171	3674	18526	XEROX CORPORATION > COPIER LEASE		91.13	
					BALANCE >>>	3,385.80	3,673.82	288.02
-----								
001	101	600			RECORD BOOKS/BINDERS/DOCKETS			
04/04/22	AP1315	0322132	2156	17090	OKOLONA MESSENGER > BOUND VOLUME		132.08	
					BALANCE >>>	132.08	132.08	0.00
-----								
001	101	602			DUPLICATION AND REPRODUCTION			
10/04/21	AP8211	1472141	102	15167	STAPLES CREDIT PLAN > COPY PAPER		519.95	
01/31/22	SJ2122	JAN-04			CHANCERY CLERK BUDGET> CORRECTION TO DATA PROCESSING BUT TO CORRECT PAYMENT OF CLAIM #102 TO STAPLES WHICH WAS CODED IN ERROR. SHOULD HAVE BEEN PAID FROM DATA PROCESSING BUDGET.			519.95
03/07/22	AP1279	7013628	1799	16753	NEWELL PAPER COMPANY > COPY PAPER		253.84	
07/19/22	AP1279	7020319	3322	18193	NEWELL PAPER COMPANY > COPY PAPER, OFFICE SUPPLIES		144.87	
					BALANCE >>>	398.71	918.66	519.95
-----								
001	101	603			OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP1800	AK98959	106	15171	WEATHERALL'S INC > OFFICE SUPPLIES		49.56	
10/04/21	AP1800	Y95919	106	15171	WEATHERALL'S INC > OFFICE SUPPLIES		48.02	
10/04/21	AP1800	1253467	106	15171	WEATHERALL'S INC > OFFICE SUPPLIES		37.23	
10/04/21	AP8211	1429841	102	15167	STAPLES CREDIT PLAN > OFFICE SUPPLIES		281.94	
10/04/21	AP8211	2149141	102	15167	STAPLES CREDIT PLAN > OFFICE SUPPLIES		75.88	
10/04/21	AP8211	8479631	102	15167	STAPLES CREDIT PLAN > OFFICE SUPPLIES		104.83	
10/22/21	AP8211	0177551	283	15348	STAPLES CREDIT PLAN > OFFICE SUPPLIES		229.78	
11/01/21	AP1800	M100800	466	15511	WEATHERALL'S INC > OFFICE SUPPLIES		30.17	
11/01/21	AP1800	1266502	466	15511	WEATHERALL'S INC > OFFICE SUPPLIES		112.85	
11/01/21	AP6246	9850457	454	15499	QUILL CORPORATION > OFFICE SUPPLIES		39.98	
11/23/21	AP0090	1121760	573	15616	BANCORPSOUTH > OFFICE SUPPLIES		76.00	
12/06/21	AP2303	61435	913	15935	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		444.39	
12/21/21	AP1800	M100809	1046	16068	WEATHERALL'S INC > OFFICE SUPPLIES		77.90	
12/21/21	AP1800	N97832	1046	16068	WEATHERALL'S INC > OFFICE SUPPLIES		49.89	
12/21/21	AP1800	0100815	1046	16068	WEATHERALL'S INC > OFFICE SUPPLIES		161.92	
12/21/21	AP1800	1267893	1046	16068	WEATHERALL'S INC > OFFICE SUPPLIES		81.87	
12/21/21	AP1800	1267971	1046	16068	WEATHERALL'S INC > OFFICE SUPPLIES		30.16	
12/21/21	AP1800	1281889	1046	16068	WEATHERALL'S INC > OFFICE SUPPLIES		98.82	
12/21/21	AP8211	7683754	1043	16065	STAPLES CREDIT PLAN > OFFICE SUPPLIES		116.44	
01/31/22	SJ2122	JAN-04			CHANCERY CLERK BUDGET> CORRECTION TO DATA PROCESSING BUT TO CORRECT PAYMENT OF CLAIM #102 TO STAPLES WHICH WAS CODED IN ERROR. SHOULD HAVE BEEN PAID FROM DATA PROCESSING BUDGET.			75.88
02/07/22	AP1800	0100559	1478	16455	WEATHERALL'S INC > OFFICE SUPPLIES		22.54	

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02/07/22	AP6246	1553410	1461 16438	QUILL CORPORATION > OFFICE SUPPLIES		457.98		
02/07/22	AP8211	0875427	1472 16449	STAPLES CREDIT PLAN > OFFICE SUPPLIES, CALCULATORS		63.38		
02/07/22	AP8211	0875800	1472 16449	STAPLES CREDIT PLAN > OFFICE SUPPLIES		27.48		
02/07/22	AP8211	7288427	1472 16449	STAPLES CREDIT PLAN > OFFICE SUPPLIES		81.64		
02/07/22	AP9829	4749446	1466 16443	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		322.64		
02/22/22	AP1800	P100447	1652 16629	WEATHERALL'S INC > OFFICE SUPPLIES		40.00		
02/22/22	AP1800	P100448	1652 16629	WEATHERALL'S INC > OFFICE SUPPLIES		59.90		
03/07/22	AP0429	50764	1774 16728	BROWN-LINE PRINTING INC > OFFICE SUPPLIES		140.00		
03/07/22	AP8211	1091560	1814 16768	STAPLES CREDIT PLAN > OFFICE SUPPLIES		22.06		
03/22/22	AP0408	4363-1A	1981 16935	MYBESCO LLC > OFFICE SUPPLIES		22.27		
03/22/22	AP1800	P100466	1996 16950	WEATHERALL'S INC > OFFICE SUPPLIES		12.37		
03/22/22	AP1800	Q100489	1996 16950	WEATHERALL'S INC > OFFICE SUPPLIES		51.48		
04/04/22	AP0090	0322945	2126 17060	BANCORPSOUTH > OFFICE SUPPLIES		94.56		
04/04/22	AP1800	130272	2173 17107	WEATHERALL'S INC > OFFICE SUPPLIES		262.50		
04/19/22	AP1800	1308025	2285 17219	WEATHERALL'S INC > OFFICE SUPPLIES		54.96		
04/19/22	AP1800	1308034	2285 17219	WEATHERALL'S INC > OFFICE SUPPLIES		445.08		
05/02/22	AP1800	1335424	2457 17370	WEATHERALL'S INC > OFFICE SUPPLIES		245.25		
05/17/22	AP6246	4468559	2611 17524	QUILL CORPORATION > OFFICE SUPPLIES		483.96		
06/06/22	AP1800	S101755	2805 17698	WEATHERALL'S INC > OFFICE SUPPLIES		236.00		
06/06/22	AP1800	S101756	2805 17698	WEATHERALL'S INC > OFFICE SUPPLIES		116.00		
06/06/22	AP6246	4972029	2793 17686	QUILL CORPORATION > OFFICE SUPPLIES		118.99		
06/21/22	AP8211	0309161	3024 17917	STAPLES CREDIT PLAN > OFFICE SUPPLIES			451.98	
06/21/22	AP8211	4875901	3024 17917	STAPLES CREDIT PLAN > OFFICE SUPPLIES		451.98		
06/21/22	AP8211	5356141	3024 17917	STAPLES CREDIT PLAN > OFFICE SUPPLIES		719.95		
07/05/22	AP2256	9437	3162 18033	HATTIESBURG COMPUTER SUPPLIES > OFFICE SUPPLIES		109.21		
07/19/22	AP1279	7020319	3322 18193	NEWELL PAPER COMPANY > COPY PAPER, OFFICE SUPPLIES		238.84		
07/19/22	AP1800	U101797	3339 18210	WEATHERALL'S INC > OFFICE SUPPLIES		675.00		
07/19/22	AP1800	U103334	3339 18210	WEATHERALL'S INC > OFFICE SUPPLIES		772.18		
07/19/22	AP8910	474912	3296 18167	BULK OFFICE SUPPLY > OFFICE SUPPLIES		296.10		
08/01/22	AP2303	66922	3483 18335	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES (NOTARY BOOK)		122.19		
08/23/22	AP1800	U101710	3672 18524	WEATHERALL'S INC > OFFICE SUPPLIES		49.77		
08/23/22	AP1800	W102541	3672 18524	WEATHERALL'S INC > OFFICE SUPPLIES		70.07		
08/23/22	AP6246	6695821	3663 18515	QUILL CORPORATION > OFFICE SUPPLIES		58.52		
08/23/22	AP9829	5068819	3665 18517	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		870.02		
09/06/22	AP1800	V103358	3869 18701	WEATHERALL'S INC > OFFICE SUPPLIES		19.59		
09/20/22	AP1022	462905	4007 18839	PANOLA PAPER CO., INC > OFFICE SUPPLIES		78.90		
BALANCE >>>					9,533.13	10,060.99	527.86	
-----								
001 101 919				OFFICE EQUIPMENT LESS \$5000				
01/18/22	AP8211	7197541	1281 16281	STAPLES CREDIT PLAN > BATTERY BACKUP		103.99		
02/07/22	AP8211	0875427	1472 16449	STAPLES CREDIT PLAN > OFFICE SUPPLIES, CALCULATORS		126.62		
BALANCE >>>					230.61	230.61	0.00	
-----								
CHANCERY CLERK'S OFFICE					BALANCE >>>	121,864.67	123,200.50	1,335.83
*****								
102 CIRCUIT CLERK'S OFFICE								
001 102 400				OFFICIALS				

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10/01/21	PY1908	19T5003	1	15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
11/01/21	PY1908	1AT6003	392	15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	
					BALANCE >>>	26,499.96	26,499.96	0.00
-----								
001	102	404			OFFICE/CLERICAL			
10/01/21	PY1908	19T5003	1	15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,207.88	
11/01/21	PY1908	1AT6003	392	15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,424.41	
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,407.18	
01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,650.00	
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,650.00	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,650.00	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,939.55	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,650.00	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,443.23	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,824.28	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,774.65	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,650.00	
					BALANCE >>>	90,271.18	90,271.18	0.00
-----								
001	102	445			STATUTORY FEES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	102	458			VITAL STATISTICS			
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		36.00	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		41.00	
					BALANCE >>>	77.00	77.00	0.00
-----								
001	102	465			STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,254.17	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,465.85	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,636.84	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,331.10	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	



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02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,331.10		
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6.26		
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25		
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,331.10		
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25		
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,381.48		
04/04/22	AP1976	0322CP	2159	17093	PUBLIC EMPLOYEES' RETIREMENT S> EMPLOYER RETIREMENT MATCH		6,508.00		
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25		
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,331.10		
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25		
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,469.12		
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25		
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,535.43		
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25		
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		830.79		
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7.13		
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25		
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		809.10		
BALANCE >>>						26,839.57	26,839.57	0.00	
-----									
001	102	466	SOCIAL SECURITY MATCHING						
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.03		
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		544.39		
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.75		
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		637.45		
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.90		
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		712.64		
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.01		
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.21		
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.52		
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.21		
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.71		
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.48		
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.21		
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.37		
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		600.37		
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.79		
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		578.21		
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.58		
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		638.90		
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.06		
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		668.05		
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.53		
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		358.25		
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.09		
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.67		
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		348.71		
BALANCE >>>						8,838.09	8,838.09	0.00	

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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
001 102 501				POSTAGE AND BOX RENT			
04/04/22	AP6180	0322116	2160 17094	PULLIAM, CASSANDRA L > POSTAGE REFUND		1,160.00	
09/06/22	AP6180	0822116	3858 18690	PULLIAM, CASSANDRA L > POSTAGE REFUND		1,160.00	
09/06/22	AP6180	0822120	3858 18690	PULLIAM, CASSANDRA L > POSTAGE REFUND		1,200.00	
				BALANCE >>>	3,520.00	3,520.00	0.00
001 102 502				TELEPHONE SERVICE			
11/23/21	AP8993	1121212	627 15670	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		212.44	
12/06/21	AP8993	112121A	935 15957	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		215.65	
12/21/21	AP8993	1221210	1042 16064	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		210.59	
01/18/22	AP8993	0122217	1280 16280	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		217.59	
02/07/22	AP8993	0222216	1470 16447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		216.35	
03/22/22	AP8993	0322214	1991 16945	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		214.29	
04/19/22	AP8993	0422211	2281 17215	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		211.69	
06/06/22	AP8993	0522214	2800 17693	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		214.08	
06/21/22	AP8993	0622213	3023 17916	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		213.94	
07/19/22	AP8993	0722215	3332 18203	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		215.30	
08/23/22	AP8993	0822219	3666 18518	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		219.03	
09/06/22	AP8993	0922223	3863 18695	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		223.17	
				BALANCE >>>	2,584.12	2,584.12	0.00
001 102 544				SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP2076	N007299	76 15141	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,420.00	
11/01/21	AP2076	N007526	432 15477	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,420.00	
12/06/21	AP2076	N007729	906 15928	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,420.00	
01/03/22	AP2076	N007927	1178 16178	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,420.00	
02/07/22	AP2076	N008333	1423 16400	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,570.00	
03/22/22	AP2076	N008766	1964 16918	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,570.00	
04/19/22	AP2076	N008574	2252 17186	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,570.00	
05/02/22	AP2076	N008960	2419 17332	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,570.00	
06/06/22	AP2076	N009151	2762 17655	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,570.00	
06/21/22	AP2076	N009342	2991 17884	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,570.00	
08/01/22	AP2076	N009534	3471 18323	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,570.00	
09/06/22	AP2076	N009725	3828 18660	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,570.00	
				BALANCE >>>	18,240.00	18,240.00	0.00
001 102 553				EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00

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=====							
001 102 570				INSURANCE AND FIDELITY			
12/21/21	AP9780	001113	1044 16066	TABB SOUTH INSURANCE > BOND/L.MCELHENNEY		175.00	
12/21/21	AP9780	001114	1044 16066	TABB SOUTH INSURANCE > BOND/C.PULLIAM		350.00	
01/03/22	AP9780	1108	1196 16196	TABB SOUTH INSURANCE > BOND/P.STALLINGS		175.00	
				BALANCE >>>	700.00	700.00	0.00
-----							
001 102 571				DUES AND SUBSCRIPTIONS			
10/22/21	AP1180	1021100	267 15332	MISS CIRCUIT CLERK'S ASSOCIATI> DUES/PULLIAM		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
-----							
001 102 581				OTHER CONTRACTUAL SERVICES			
10/04/21	AP0424	4425811	99 15164	ROBERT J. YOUNG COMPANY > COPIER LEASE		132.90	
10/04/21	AP0424	4425813	99 15164	ROBERT J. YOUNG COMPANY > COPIER LEASE		91.20	
10/04/21	AP4327	4214495	109 15174	XEROX CORPORATION > COPIER LEASE		70.09	
11/01/21	AP4327	4594023	467 15512	XEROX CORPORATION > COPIER LEASE		182.64	
11/23/21	AP0424	4476117	625 15668	ROBERT J. YOUNG COMPANY > COPIER LEASE		183.00	
11/23/21	AP0424	4476411	625 15668	ROBERT J. YOUNG COMPANY > COPIER LEASE		107.07	
12/06/21	AP0424	4516440	933 15955	ROBERT J. YOUNG COMPANY > COPIER LEASE		82.81	
12/06/21	AP0424	4516486	933 15955	ROBERT J. YOUNG COMPANY > COPIER LEASE		150.58	
01/03/22	AP0424	4560062	1193 16193	ROBERT J. YOUNG COMPANY > COPIER LEASE		131.50	
01/03/22	AP0424	4560064	1193 16193	ROBERT J. YOUNG COMPANY > COPIER LEASE		85.28	
02/07/22	AP0424	4603483	1465 16442	ROBERT J. YOUNG COMPANY > COPIER LEASE		140.08	
02/07/22	AP0424	4603915	1465 16442	ROBERT J. YOUNG COMPANY > COPIER LEASE		96.23	
03/07/22	AP0424	4649974	1808 16762	ROBERT J. YOUNG COMPANY > COPIER LEASE		130.94	
03/07/22	AP0424	4649976	1808 16762	ROBERT J. YOUNG COMPANY > COPIER LEASE		110.09	
04/04/22	AP0424	4694784	2164 17098	ROBERT J. YOUNG COMPANY > COPIER LEASE		89.64	
04/04/22	AP0424	4694951	2164 17098	ROBERT J. YOUNG COMPANY > COPIER LEASE		141.57	
04/19/22	AP4327	239794A	2289 17223	XEROX CORPORATION > COPIER LEASE		70.09	
04/19/22	AP4327	3487094	2289 17223	XEROX CORPORATION > COPIER LEASE		70.09	
04/19/22	AP4327	4702496	2289 17223	XEROX CORPORATION > COPIER LEASE		70.09	
04/19/22	AP4327	4929300	2289 17223	XEROX CORPORATION > COPIER LEASE		70.09	
04/19/22	AP4327	5297551	2289 17223	XEROX CORPORATION > COPIER LEASE		166.17	
04/19/22	AP4327	5403805	2289 17223	XEROX CORPORATION > COPIER LEASE		70.09	
04/19/22	AP4327	5625744	2289 17223	XEROX CORPORATION > COPIER LEASE		70.09	
04/19/22	AP4327	5997811	2289 17223	XEROX CORPORATION > COPIER LEASE		166.17	
04/19/22	SJ2122	APR-03		PRIOR YEAR EXPENDITURES> ADJUSTMENT			70.09
				TO RECORD ADJUSTMENT OF PRIOR YEAR EXPENDITURES DUE TO LOST CHECK			
				#13973 DATED 06/07/2021. REPLACED ON CHECK #017223 DATED 04/19/22.			
05/02/22	AP0424	4742635	2449 17362	ROBERT J. YOUNG COMPANY > COPIER LEASE		130.72	
05/02/22	AP0424	4742637	2449 17362	ROBERT J. YOUNG COMPANY > COPIER LEASE		91.54	
06/06/22	AP0424	4792205	2797 17690	ROBERT J. YOUNG COMPANY > COPIER LEASE		164.50	
06/06/22	AP0424	4792207	2797 17690	ROBERT J. YOUNG COMPANY > COPIER LEASE		98.31	
07/05/22	AP0424	4845033	3183 18054	ROBERT J. YOUNG COMPANY > COPIER LEASE		174.13	
07/05/22	AP0424	4845035	3183 18054	ROBERT J. YOUNG COMPANY > COPIER LEASE		84.25	
08/01/22	AP0424	4887102	3496 18348	ROBERT J. YOUNG COMPANY > COPIER LEASE		123.01	
08/01/22	AP0424	4887104	3496 18348	ROBERT J. YOUNG COMPANY > COPIER LEASE		84.83	
09/20/22	AP0424	4938788	4013 18845	ROBERT J. YOUNG COMPANY > COPIER LEASE		117.86	
09/20/22	AP0424	4938790	4013 18845	ROBERT J. YOUNG COMPANY > COPIER LEASE		101.59	
				BALANCE >>>	3,779.15	3,849.24	70.09
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001 102 602				DUPLICATION AND REPRODUCTION			
12/21/21	AP1800	M101478	1046 16068	WEATHERALL'S INC > COPY PAPER		10.00	
02/07/22	AP8211	0875720	1472 16449	STAPLES CREDIT PLAN > COPY PAPER		199.95	
				BALANCE >>>	209.95	209.95	0.00

001 102 603				OFFICE SUPPLIES AND MATERIALS			
11/01/21	AP1800	L100797	466 15511	WEATHERALL'S INC > OFFICE SUPPLIES		259.34	
11/01/21	AP1800	L100798	466 15511	WEATHERALL'S INC > OFFICE SUPPLIES		12.52	
12/21/21	AP1800	1283435	1046 16068	WEATHERALL'S INC > OFFICE SUPPLIES		109.41	
02/22/22	AP1800	1295209	1652 16629	WEATHERALL'S INC > OFFICE SUPPLIES		25.90	
03/22/22	AP1800	Q100833	1996 16950	WEATHERALL'S INC > OFFICE SUPPLIES		191.85	
05/17/22	AP7568	193920	2571 17484	ABSOLUTE PRINT SOLUTIONS (DBA) > BALLOTS		1,174.77	
05/17/22	AP9829	4835521	2614 17527	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		88.62	
05/17/22	AP9829	4846934	2614 17527	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		291.96	
05/17/22	AP9829	4848602	2614 17527	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		349.26	
06/21/22	AP1315	0622206	3017 17910	OKOLONA MESSENGER > OFFICE SUPPLIES		206.00	
				BALANCE >>>	2,709.63	2,709.63	0.00

001 102 919				OFFICE EQUIPMENT LESS \$5000			
06/06/22	AP6246	5016737	2793 17686	QUILL CORPORATION > BATTERY BACK-UP		78.99	
				BALANCE >>>	78.99	78.99	0.00

CIRCUIT CLERK'S OFFICE BALANCE >>> 185,347.64 185,417.73 70.09

105 TAX ASSESSOR/TAX COLLECTOR

001 105 400				OFFICIALS			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79	
				BALANCE >>>	9,717.48	9,717.48	0.00

001 105 404				OFFICE/CLERICAL			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,861.40	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,861.40	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,861.40	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,180.16	

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02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,742.64	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,961.40	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,961.40	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,961.40	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,961.40	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,961.40	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,961.40	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,961.40	
					BALANCE >>>	131,236.80	131,236.80	0.00

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001 105 445					STATUTORY FEES			
12/06/21	AP6180	1221515	931	15953	PULLIAM, CASSANDRA L > T/C JUDGEMENT FEES		515.00	
					BALANCE >>>	515.00	515.00	0.00

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001 105 465					STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,889.89	
10/01/21	PY1908	19T5033	1	15086	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,889.89	
11/01/21	PY1908	1AT6033	392	15457	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,889.89	
12/01/21	PY1908	1BT0533	806	15849	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,945.36	
01/03/22	PY1908	1CU8033	1140	16162	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,869.23	
02/01/22	PY1908	21V3033	1373	16373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,907.29	
03/01/22	PY1908	22P2033	1735	16712	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,907.29	
04/01/22	PY1908	23U8033	2093	17047	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,907.29	
05/02/22	PY1908	24S6033	2378	17312	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,907.29	
06/01/22	PY1908	25R0533	2717	17630	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,907.29	
07/01/22	PY1908	26U0733	3114	18007	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,907.29	
08/01/22	PY1908	27T8033	3430	18301	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,907.29	
09/01/22	PY1908	28U6033	3787	18639	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		555.53	
					BALANCE >>>	29,501.65	29,501.65	0.00

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001 105 466					SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.69	
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.23	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.69	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.23	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		35.69	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.23	

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01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		849.61	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		816.14	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		832.88	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		832.88	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		832.88	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		832.88	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		832.88	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		833.05	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.13	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		833.05	
					BALANCE >>>	10,368.18	10,368.18	0.00
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001 105 476					MEALS AND LODGING			
08/23/22	AP0043	0822913	3619	18471	ARD, PEGGIE SUE > LODGING & TRAVEL		913.82	
					BALANCE >>>	913.82	913.82	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			
					BALANCE >>>	0.00	0.00	0.00
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001 105 501					POSTAGE AND BOX RENT			
10/22/21	AP0320	1021450	248	15313	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		450.00	
11/23/21	AP9712	1647PE	585	15628	DIVERSIFIED COMPANIES LLC > POSTAGE		437.80	
12/21/21	AP0090	1221T60	999	16021	BANCORPSOUTH > BOX RENT #383		60.00	
12/21/21	AP9712	43085	1006	16028	DIVERSIFIED COMPANIES LLC > POSTAGE		441.91	
01/18/22	AP0320	0122110	1252	16252	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		1,102.00	
01/18/22	AP9712	1859PE0	1255	16255	DIVERSIFIED COMPANIES LLC > POSTAGE		1,500.00	
01/18/22	AP9712	4375708	1255	16255	DIVERSIFIED COMPANIES LLC > POSTAGE		410.55	
02/07/22	AP9712	1966PE	1424	16401	DIVERSIFIED COMPANIES LLC > POSTAGE		1,353.00	
02/07/22	AP9712	43087	1424	16401	DIVERSIFIED COMPANIES LLC > POSTAGE		414.25	
02/07/22	AP9712	43087PE	1424	16401	DIVERSIFIED COMPANIES LLC > POSTAGE		86.52	
02/07/22	AP9712	43996	1424	16401	DIVERSIFIED COMPANIES LLC > POSTAGE		342.46	
02/07/22	AP9712	43996P	1424	16401	DIVERSIFIED COMPANIES LLC > POSTAGE		278.98	
02/22/22	AP9712	2024PE	1622	16599	DIVERSIFIED COMPANIES LLC > POSTAGE		1,500.00	
03/07/22	AP9712	2076PE	1782	16736	DIVERSIFIED COMPANIES LLC > POSTAGE		682.00	
05/02/22	AP9712	46194	2422	17335	DIVERSIFIED COMPANIES LLC > POSTAGE		46.76	
05/02/22	AP9712	46195	2422	17335	DIVERSIFIED COMPANIES LLC > POSTAGE		164.15	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	AP9712	46195P	2422	17335	DIVERSIFIED COMPANIES LLC > POSTAGE		114.34	
06/06/22	AP0320	0522145	2757	17650	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE		1,450.00	
06/06/22	AP9712	46749	2764	17657	DIVERSIFIED COMPANIES LLC > POSTAGE		695.79	
06/06/22	AP9712	46749P	2764	17657	DIVERSIFIED COMPANIES LLC > POSTAGE		414.21	
06/21/22	AP9712	2358PE	2993	17886	DIVERSIFIED COMPANIES LLC > POSTAGE		1,500.00	
06/21/22	AP9712	47091	2993	17886	DIVERSIFIED COMPANIES LLC > POSTAGE		263.92	
06/21/22	AP9712	47091P	2993	17886	DIVERSIFIED COMPANIES LLC > POSTAGE		367.08	
07/19/22	AP9712	47386	3302	18173	DIVERSIFIED COMPANIES LLC > POSTAGE		295.81	
07/19/22	AP9712	47386P	3302	18173	DIVERSIFIED COMPANIES LLC > POSTAGE		73.90	
08/23/22	AP9712	2644-PE	3631	18483	DIVERSIFIED COMPANIES LLC > POSTAGE		1,500.00	
09/06/22	AP0320	0822110	3824	18656	CHICKASAW COUNTY TAX COLLECTOR> POSTAGE REFUND		110.00	
09/20/22	AP9712	48585	3985	18817	DIVERSIFIED COMPANIES LLC > POSTAGE		86.40	
BALANCE >>>						16,141.83	16,141.83	0.00
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001	105	502	TELEPHONE SERVICE					
11/23/21	AP8993	1121107	627	15670	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		107.67	
12/06/21	AP8993	112111B	935	15957	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		110.63	
12/21/21	AP8993	1221103	1042	16064	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		103.10	
01/18/22	AP8993	0122105	1280	16280	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		105.03	
02/07/22	AP8993	0222103	1470	16447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		103.26	
03/22/22	AP8993	0322106	1991	16945	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		106.39	
04/19/22	AP8993	0422107	2281	17215	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		107.14	
06/06/22	AP8993	0522103	2800	17693	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		103.30	
06/21/22	AP8993	0622104	3023	17916	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		104.75	
07/19/22	AP8993	0722104	3332	18203	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		104.45	
08/23/22	AP8993	0822106	3666	18518	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		106.63	
09/06/22	AP8993	0922110	3863	18695	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		110.14	
BALANCE >>>						1,272.49	1,272.49	0.00
-----								
001	105	521	LEGAL ADVERTISING					
10/22/21	AP7849	1021126	257	15322	JOURNAL PUBLISHING/CHICKASAW J> LEGAL NOTICE		1,267.58	
08/01/22	AP1315	0722440	3492	18344	OKOLONA MESSENGER > LEGAL NOTICE		44.00	
08/23/22	AP1315	0822405	3658	18510	OKOLONA MESSENGER > LEGAL NOTICE		40.50	
09/06/22	AP1315	0822191	3852	18684	OKOLONA MESSENGER > LEGAL NOTICE		1,915.50	
BALANCE >>>						3,267.58	3,267.58	0.00
-----								
001	105	533	RENTAL OF OTHER EQUIPMENT					
10/22/21	AP9038	R102148	285	15350	WAUKAWAY DISTRIBUTORS INC > COOLER RENTAL		10.00	
11/23/21	AP9038	R112148	631	15674	WAUKAWAY DISTRIBUTORS INC > COOLER RENTAL		10.00	
03/07/22	AP0908	140281	1779	16733	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		72.00	
04/19/22	AP0908	140401	2251	17185	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
04/19/22	AP0908	140525	2251	17185	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		35.20	
05/17/22	AP0908	140650	2581	17494	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
06/21/22	AP0908	140775	2990	17883	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
07/19/22	AP0908	140896	3301	18172	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
08/23/22	AP0908	141020	3628	18480	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
09/20/22	AP0908	141149	3983	18815	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
BALANCE >>>						319.20	319.20	0.00

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=====							
001 105 540				BUILDINGS R&M BY OUTSIDE			
11/23/21	AP0766	51296	568 15611	ALARM SECURITIES, INC > INSTALLATION OF PHONES		145.59	
11/23/21	AP0766	51895	568 15611	ALARM SECURITIES, INC > INSTALLATION OF PHONES		347.69	
				BALANCE >>>	493.28	493.28	0.00
-----							
001 105 544				SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP2076	MN02502	76 15141	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		630.00	
11/23/21	AP2076	MN02818	583 15626	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		630.00	
12/06/21	AP2076	MN03130	906 15928	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		630.00	
02/07/22	AP2076	MN03785	1423 16400	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		630.00	
03/07/22	AP2076	MN04111	1780 16734	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		630.00	
03/22/22	AP2076	MN03467	1964 16918	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		630.00	
04/04/22	AP2076	MN04433	2135 17069	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		630.00	
05/02/22	AP2076	MN05242	2419 17332	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		630.00	
06/06/22	AP2076	MN05878	2762 17655	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		630.00	
06/21/22	AP2076	MN06205	2991 17884	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		630.00	
08/01/22	AP2076	MN06522	3471 18323	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		630.00	
09/06/22	AP2076	MNO6840	3828 18660	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		630.00	
				BALANCE >>>	7,560.00	7,560.00	0.00
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001 105 546				OTHER R&M BY OUTSIDE PERSONS			
12/21/21	AP0689	8361	1017 16039	HIGGONBOTHAM, GEORGE > REPAIRS		118.00	
				BALANCE >>>	118.00	118.00	0.00
-----							
001 105 553				EDP/DATA PROCESSING SERVICES			
11/23/21	AP2076	XT00194	583 15626	DELTA COMPUTER SYSTEMS INC > COMPUTER SERVICES		175.00	
				BALANCE >>>	175.00	175.00	0.00
-----							
001 105 570				INSURANCE AND FIDELITY			
12/06/21	AP6151	1121TCD	904 15926	CNA SURETY > BOND/T.C.DAVIS		109.59	
12/06/21	AP6151	1121VCS	904 15926	CNA SURETY > BOND/V.C.SMITH		200.00	
12/06/21	AP6151	11212EM	904 15926	CNA SURETY > BOND/E.MAKAMSON		200.00	
12/06/21	AP6151	11212NN	904 15926	CNA SURETY > BOND/N.NANCE		200.00	
12/06/21	AP6151	11212PH	904 15926	CNA SURETY > BOND/P.HARMON		200.00	
12/06/21	AP6151	11212RK	904 15926	CNA SURETY > BOND/R.KING		200.00	
12/06/21	AP6151	11212RM	904 15926	CNA SURETY > BOND/R.MONTOYA		200.00	
12/06/21	AP6151	11214SA	904 15926	CNA SURETY > BOND/S.ARD		487.50	
				BALANCE >>>	1,797.09	1,797.09	0.00
-----							
001 105 571				DUES AND SUBSCRIPTIONS			
10/22/21	AP1176	1021100	266 15331	MISS ASSESSORS & COLLECTORS AS> DUES/S.ARD		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
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001 105 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====								
001	105	603			OFFICE SUPPLIES AND MATERIALS			
12/21/21	AP0408	727441	1034	16056	MYBESCO LLC > OFFICE SUPPLIES		1,722.86	
02/07/22	AP1800	0100558	1478	16455	WEATHERALL'S INC > OFFICE SUPPLIES		57.24	
02/07/22	AP1800	0101106	1478	16455	WEATHERALL'S INC > OFFICE SUPPLIES		22.36	
02/22/22	AP1800	P100451	1652	16629	WEATHERALL'S INC > OFFICE SUPPLIES		114.16	
03/07/22	AP0429	150605	1774	16728	BROWN-LINE PRINTING INC > OFFICE SUPPLIES		390.00	
03/07/22	AP0429	150705	1774	16728	BROWN-LINE PRINTING INC > OFFICE SUPPLIES		210.00	
03/22/22	AP0408	741551	1981	16935	MYBESCO LLC > OFFICE SUPPLIES		115.86	
04/19/22	AP0408	748240	2270	17204	MYBESCO LLC > OFFICE SUPPLIES		208.38	
05/02/22	AP0408	3123519	2438	17351	MYBESCO LLC > OFFICE SUPPLIES		65.00	
05/02/22	AP0408	739511	2438	17351	MYBESCO LLC > OFFICE SUPPLIES		6.47	
06/06/22	AP0408	753180	2786	17679	MYBESCO LLC > OFFICE SUPPLIES		2,000.04	
07/19/22	AP2703	5920	3333	18204	STEGALL NOTARY SERVICE > NOTARY SUPPLIES		108.00	
					BALANCE >>>	5,020.37	5,020.37	0.00
-----								
001	105	690			ELECTRONIC SUPPLIES/REPAIR PAR			
11/23/21	AP0408	729831	614	15657	MYBESCO LLC > ELECTRONIC SUPPLIES		40.67	
					BALANCE >>>	40.67	40.67	0.00
-----								
001	105	695			OTHER CONSUMABLE SUPPLIES			
11/01/21	AP9038	69409	465	15510	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		32.80	
11/23/21	AP9038	69891	631	15674	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		95.40	
					BALANCE >>>	128.20	128.20	0.00
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001	105	919			OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00
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					TAX ASSESSOR/TAX COLLECTOR			
					BALANCE >>>	219,586.64	219,586.64	0.00
*****								
120 COUNTY ADMINISTRATOR								
001	120	400			OFFICIALS			
10/01/21	PY1908	19T5003	1	15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
11/01/21	PY1908	1AT6003	392	15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
					BALANCE >>>	35,741.04	35,741.04	0.00
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=====							
001	120	465		STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1 15086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
11/01/21	PY1908	1AT6005	392 15457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
12/01/21	PY1908	1BT0505	806 15849	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
01/03/22	PY1908	1CU8005	1140 16162	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
02/01/22	PY1908	21V3005	1373 16373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
03/01/22	PY1908	22P2005	1735 16712	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
04/01/22	PY1908	23U8005	2093 17047	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.25	
05/02/22	PY1908	24S6005	2378 17312	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.24	
06/01/22	PY1908	25R0505	2717 17630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.24	
07/01/22	PY1908	26U0705	3114 18007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.24	
08/01/22	PY1908	27T8005	3430 18301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.24	
09/01/22	PY1908	28U6005	3787 18639	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.24	
				BALANCE >>>	6,218.95	6,218.95	0.00
-----							
001	120	466		SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5004	1 15086	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
11/01/21	PY1908	1AT6004	392 15457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
12/01/21	PY1908	1BT0504	806 15849	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
01/03/22	PY1908	1CU8004	1140 16162	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
02/01/22	PY1908	21V3004	1373 16373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
03/01/22	PY1908	22P2004	1735 16712	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
04/01/22	PY1908	23U8004	2093 17047	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
05/02/22	PY1908	24S6004	2378 17312	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
06/01/22	PY1908	25R0504	2717 17630	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
07/01/22	PY1908	26U0704	3114 18007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
08/01/22	PY1908	27T8004	3430 18301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85	
09/01/22	PY1908	28U6004	3787 18639	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			
				BALANCE >>>	0.00	0.00	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			
				BALANCE >>>	0.00	0.00	0.00
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001	120	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				COUNTY ADMINISTRATOR	BALANCE >>>	44,694.19	44,694.19	0.00
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001	121	400		OFFICIALS			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
				BALANCE >>>	15,379.80	15,379.80	0.00

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001	121	404		OFFICE/CLERICAL			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,230.67	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,339.00	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,339.00	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,339.00	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,339.00	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,339.00	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,339.00	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,339.00	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,339.00	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,339.00	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,339.00	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,339.00	
				BALANCE >>>	87,959.67	87,959.67	0.00

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001	121	465		STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1 15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
10/01/21	PY1908	19T5005	1 15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,258.14	
11/01/21	PY1908	1AT6005	392 15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
11/01/21	PY1908	1AT6005	392 15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,276.99	
12/01/21	PY1908	1BT0505	806 15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
12/01/21	PY1908	1BT0505	806 15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,276.99	
01/03/22	PY1908	1CU8005	1140 16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
01/03/22	PY1908	1CU8005	1140 16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,276.99	
02/01/22	PY1908	21V3005	1373 16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,276.99	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,276.99	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,276.99	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,276.99	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,276.99	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,276.99	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,276.99	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,276.99	
					BALANCE >>>	17,981.15	17,981.15	0.00
001 121 466 SOCIAL SECURITY MATCHING								
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.91	
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		544.66	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.76	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.26	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.82	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.22	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.63	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		509.92	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.12	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		551.78	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.90	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		551.78	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.14	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		551.78	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.46	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		551.78	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.62	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		551.78	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.61	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		551.78	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.52	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		551.78	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.07	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		551.78	
					BALANCE >>>	7,670.86	7,670.86	0.00
001 121 571 DUES AND SUBSCRIPTIONS								
12/21/21	AP2209	12217TL	1026	16048	MISS ASSN OF CTY ADMINISTRATOR> DUES/T.LOVVORN		75.00	
					BALANCE >>>	75.00	75.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	121	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				FIN.ADM./COMP. DEPT.	BALANCE >>>	129,066.48	129,066.48	0.00
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122 PURCHASE CLERKS

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	122	402		DEPUTIES			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
				BALANCE >>>	33,228.00	33,228.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	122	465		STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1 15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80	
11/01/21	PY1908	1AT6005	392 15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80	
12/01/21	PY1908	1BT0505	806 15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80	
01/03/22	PY1908	1CU8005	1140 16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80	
02/01/22	PY1908	21V3005	1373 16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80	
03/01/22	PY1908	22P2005	1735 16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80	
04/01/22	PY1908	23U8005	2093 17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80	
05/02/22	PY1908	24S6005	2378 17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80	
06/01/22	PY1908	25R0505	2717 17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80	
07/01/22	PY1908	26U0705	3114 18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80	
08/01/22	PY1908	27T8005	3430 18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80	
09/01/22	PY1908	28U6005	3787 18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		481.80	
				BALANCE >>>	5,781.60	5,781.60	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	122	466		SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5004	1 15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.03	
11/01/21	PY1908	1AT6004	392 15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.05	
12/01/21	PY1908	1BT0504	806 15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.09	
01/03/22	PY1908	1CU8004	1140 16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
02/01/22	PY1908	21V3004	1373 16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
03/01/22	PY1908	22P2004	1735 16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
04/01/22	PY1908	23U8004	2093 17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
05/02/22	PY1908	24S6004	2378 17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
06/01/22	PY1908	25R0504	2717 17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	

CHICKASAW COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

WAR-TIME 12/06/2022 01:26 PM

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.56	
					BALANCE >>>	2,510.21	2,510.21	0.00
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001 122 477					TRAVEL IN PRIVATE VEHICLE			
06/21/22	AP9255	0622438	2995	17888	EASLEY, VERA TERESA > TRAVEL		43.88	
					BALANCE >>>	43.88	43.88	0.00
-----								
001 122 501					POSTAGE AND BOX RENT			
11/23/21	AP4847	1121580	622	15665	POSTMASTER > POSTAGE		58.00	
12/06/21	AP4847	1221130	930	15952	POSTMASTER > BOX RENT #8		130.00	
					BALANCE >>>	188.00	188.00	0.00
-----								
001 122 502					TELEPHONE SERVICE			
11/23/21	AP8993	1121671	627	15670	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		67.14	
12/06/21	AP8993	112161A	935	15957	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		61.97	
12/21/21	AP8993	1221622	1042	16064	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		62.27	
01/18/22	AP8993	0122662	1280	16280	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		66.22	
02/07/22	AP8993	0222627	1470	16447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		62.70	
03/22/22	AP8993	0322676	1991	16945	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		67.66	
04/19/22	AP8993	0422668	2281	17215	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		66.88	
06/06/22	AP8993	0522631	2800	17693	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		63.15	
06/21/22	AP8993	0622692	3023	17916	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		69.27	
07/19/22	AP8993	0722672	3332	18203	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		67.29	
08/23/22	AP8993	0822671	3666	18518	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		67.12	
09/06/22	AP8993	0922671	3863	18695	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		67.10	
					BALANCE >>>	788.77	788.77	0.00
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001 122 570					INSURANCE AND FIDELITY			
12/06/21	AP6151	1121VTE	904	15926	CNA SURETY > BOND/V.T.EASLEY		175.00	
					BALANCE >>>	175.00	175.00	0.00
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001 122 571					DUES AND SUBSCRIPTIONS			
11/01/21	AP1315	1021150	450	15495	OKOLONA MESSENGER > SUBSCRIPTION		15.00	
02/07/22	AP1315	0122726	1453	16430	OKOLONA MESSENGER > LEGAL NOTICE, SUBSCRIPTION		15.00	
					BALANCE >>>	30.00	30.00	0.00
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001 122 581					OTHER CONTRACTUAL SERVICES			
10/22/21	AP8629	R186656	281	15346	RAYCO INC > COPIER LEASE		49.63	
11/23/21	AP8629	R187290	624	15667	RAYCO INC > COPIER LEASE		51.61	
12/21/21	AP8629	R187903	1040	16062	RAYCO INC > COPIER LEASE		64.66	
01/18/22	AP8629	R188494	1277	16277	RAYCO INC > COPIER LEASE		62.30	
02/07/22	AP8629	R189167	1463	16440	RAYCO INC > COPIER LEASE		64.86	
03/07/22	AP8629	R189796	1805	16759	RAYCO INC > COPIER LEASE		52.11	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/22	AP8629	R190426	2279 17213	RAYCO INC > COPIER LEASE		50.76	
06/06/22	AP8629	R191034	2795 17688	RAYCO INC > COPIER LEASE		50.52	
06/06/22	AP8629	R191573	2795 17688	RAYCO INC > COPIER LEASE		50.01	
07/19/22	AP8629	R192106	3330 18201	RAYCO INC > COPIER LEASE		51.97	
08/23/22	AP8629	R192679	3664 18516	RAYCO INC > COPIER LEASE		49.45	
BALANCE >>>					597.88	597.88	0.00

001 122 602	DUPLICATION AND REPRODUCTION				BALANCE >>>	0.00	0.00	0.00
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001 122 603	OFFICE SUPPLIES AND MATERIALS							
12/21/21	AP8211	5376869	1043 16065	STAPLES CREDIT PLAN > OFFICE SUPPLIES		122.78		
02/22/22	AP8211	1549542	1649 16626	STAPLES CREDIT PLAN > OFFICE SUPPLIES		63.99		
02/22/22	AP8211	1595317	1649 16626	STAPLES CREDIT PLAN > OFFICE SUPPLIES		12.99		
05/17/22	AP6246	4468849	2611 17524	QUILL CORPORATION > OFFICE SUPPLIES		241.98		
08/01/22	AP8211	3523591	3500 18352	STAPLES CREDIT PLAN > OFFICE SUPPLIES		3.29		
08/01/22	AP8211	3523751	3500 18352	STAPLES CREDIT PLAN > OFFICE SUPPLIES		151.77		
08/01/22	AP8211	3852521	3500 18352	STAPLES CREDIT PLAN > OFFICE SUPPLIES		8.79		
09/06/22	AP8211	2084380	3865 18697	STAPLES CREDIT PLAN > OFFICE SUPPLIES		241.77		
BALANCE >>>					847.36	847.36	0.00	

001 122 919	OFFICE EQUIPMENT LESS \$5000							
12/21/21	AP8211	7764065	1043 16065	STAPLES CREDIT PLAN > FURNITURE		109.98		
BALANCE >>>					109.98	109.98	0.00	

PURCHASE CLERKS					BALANCE >>>	44,300.68	44,300.68	0.00
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123 INVENTORY CLERK								
001 123 400	OFFICIALS							
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
BALANCE >>>					4,116.00	4,116.00	0.00	

001 123 465	STATE RETIREMENT MATCHING							
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68	
					BALANCE >>>	716.16	716.16	0.00

001 123 466			SOCIAL SECURITY MATCHING					
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.40	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.90	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.91	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.86	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.73	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.66	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.73	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.54	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.86	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.86	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.83	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.97	
					BALANCE >>>	309.25	309.25	0.00

001 123 570			INSURANCE AND FIDELITY					
12/06/21	AP6151	11212TL	904	15926	CNA SURETY > BOND/T.LOVVORN		262.50	
					BALANCE >>>	262.50	262.50	0.00

INVENTORY CLERK BALANCE >>> 5,403.91 5,403.91 0.00

124 RECEIVING ADMINISTRATION

001 124 401			ADM/MGR/FOREMAN					
10/01/21	PY1908	19T5003	1	15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
11/01/21	PY1908	1AT6003	392	15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	



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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
					BALANCE >>>	13,800.00	13,800.00	0.00
-----								
001	124	465			STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.10	
					BALANCE >>>	2,401.20	2,401.20	0.00
-----								
001	124	466			SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.39	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.38	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.44	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.46	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.43	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.44	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.44	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.46	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.47	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.28	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.28	
					BALANCE >>>	1,036.90	1,036.90	0.00
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001	124	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	124	570			INSURANCE AND FIDELITY			
12/06/21	AP6151	11211BB	904	15926	CNA SURETY > BOND/B.BROWN		196.88	
12/06/21	AP6151	11211SM	904	15926	CNA SURETY > BOND/S.MORGAN		175.00	
01/03/22	AP9780	1109	1196	16196	TABB SOUTH INSURANCE > BOND/M.PETTIT		175.00	
01/03/22	AP9780	1110	1196	16196	TABB SOUTH INSURANCE > BOND/G.DIXON		175.00	
07/05/22	AP9780	001185	3188	18059	TABB SOUTH INSURANCE > BOND/N.NANCE		175.00	
					BALANCE >>>	896.88	896.88	0.00

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001 124 603				OFFICE SUPPLIES AND MATERIALS			
02/07/22	AP8211	9954964	1472 16449	STAPLES CREDIT PLAN > OFFICE SUPPLIES		64.76	
03/22/22	AP9829	4896284	1989 16943	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		806.51	
				BALANCE >>>	871.27	871.27	0.00
001 124 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				RECEIVING ADMINISTRATION			
				BALANCE >>>	19,006.25	19,006.25	0.00
*****							
130 BOARD ATTORNEY							
001 130 405				ATTORNEYS			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,458.33	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,458.33	
				BALANCE >>>	36,700.86	36,700.86	0.00
001 130 465				STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1 15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
11/01/21	PY1908	1AT6005	392 15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
12/01/21	PY1908	1BT0505	806 15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
01/03/22	PY1908	1CU8005	1140 16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
02/01/22	PY1908	21V3005	1373 16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
03/01/22	PY1908	22P2005	1735 16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
04/01/22	PY1908	23U8005	2093 17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
05/02/22	PY1908	24S6005	2378 17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
06/01/22	PY1908	25R0505	2717 17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
07/01/22	PY1908	26U0705	3114 18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
08/01/22	PY1908	27T8005	3430 18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		601.75	
09/01/22	PY1908	28U6005	3787 18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		601.75	
				BALANCE >>>	6,386.00	6,386.00	0.00
001 130 466				SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5004	1 15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
11/01/21	PY1908	1AT6004	392 15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
12/01/21	PY1908	1BT0504	806 15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/03/22	PY1908	1CU8004	1140 16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
02/01/22	PY1908	21V3004	1373 16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
03/01/22	PY1908	22P2004	1735 16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
04/01/22	PY1908	23U8004	2093 17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
05/02/22	PY1908	24S6004	2378 17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
06/01/22	PY1908	25R0504	2717 17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
07/01/22	PY1908	26U0704	3114 18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85		
08/01/22	PY1908	27T8004	3430 18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.56		
09/01/22	PY1908	28U6004	3787 18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.56		
				BALANCE >>>	2,807.62	2,807.62	0.00	
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				BOARD ATTORNEY	BALANCE >>>	45,894.48	45,894.48	0.00
*****								
				150 SUPT. OF EDUCATION				
001	150	502		TELEPHONE SERVICE	BALANCE >>>	0.00	0.00	0.00
-----								
001	150	510		UTILITIES				
10/04/21	AP1274	0921863	93 15158	NATCHEZ TRACE EPA > UTILITIES		863.54		
11/01/21	AP1274	1021671	446 15491	NATCHEZ TRACE EPA > UTILITIES		671.38		
12/06/21	AP1274	1121553	922 15944	NATCHEZ TRACE EPA > UTILITIES		553.57		
01/03/22	AP1274	1221665	1185 16185	NATCHEZ TRACE EPA > UTILITIES		665.14		
02/07/22	AP1274	0122139	1449 16426	NATCHEZ TRACE EPA > UTILITIES		1,393.27		
03/07/22	AP1274	0222157	1797 16751	NATCHEZ TRACE EPA > UTILITIES		1,573.45		
04/04/22	AP1274	0322874	2152 17086	NATCHEZ TRACE EPA > UTILITIES		874.34		
05/02/22	AP1274	0422539	2440 17353	NATCHEZ TRACE EPA > UTILITIES		539.88		
05/02/22	AP1599	0522303	2452 17365	SPARTA WATER ASSOCIATION > UTILITIES		30.30		
06/06/22	AP1274	0522565	2788 17681	NATCHEZ TRACE EPA > UTILITIES		565.27		
07/05/22	AP1274	0622827	3174 18045	NATCHEZ TRACE EPA > UTILITIES		827.67		
08/01/22	AP1274	0722105	3490 18342	NATCHEZ TRACE EPA > UTILITIES		1,054.84		
09/06/22	AP1274	0822106	3850 18682	NATCHEZ TRACE EPA > UTILITIES		1,068.38		
				BALANCE >>>	10,681.03	10,681.03	0.00	
-----								
001	150	570		INSURANCE AND FIDELITY	BALANCE >>>	0.00	0.00	0.00
-----								
				SUPT. OF EDUCATION	BALANCE >>>	10,681.03	10,681.03	0.00
*****								
				151 MAIN. BLDGS. & GROUNDS				
001	151	404		OFFICE/CLERICAL				
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00		
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00		
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,200.00		

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01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,200.00	
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,200.00	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,200.00	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,200.00	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,200.00	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,200.00	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,200.00	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,200.00	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,200.00	
					BALANCE >>>	50,000.00	50,000.00	0.00

001 151 465			STATE RETIREMENT MATCHING					
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.80	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.80	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.80	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.80	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.80	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.80	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.80	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.80	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.80	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.80	
					BALANCE >>>	8,700.00	8,700.00	0.00

001 151 466			SOCIAL SECURITY MATCHING					
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		306.00	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.30	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.30	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.30	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.30	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.30	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.30	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.30	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.30	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.30	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		321.30	
					BALANCE >>>	3,825.00	3,825.00	0.00

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

001 151 502			TELEPHONE SERVICE					
04/19/22	AP0966	0422212	2273	17207	NT SPARKS > INTERNET SERVICE		212.41	
06/06/22	AP0966	0522182	2789	17682	NT SPARKS > INTERNET SERVICE		182.06	

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06/21/22	AP0966	0622	3014 17907	NT SPARKS > INTERNET SERVICE		182.06	
07/19/22	AP0966	0722182	3323 18194	NT SPARKS > INTERNET SERVICE		182.06	
08/23/22	AP0966	0822182	3656 18508	NT SPARKS > INTERNET		182.06	
09/20/22	AP0966	0922182	4005 18837	NT SPARKS > INTERNET		182.06	
BALANCE >>>					1,122.71	1,122.71	0.00
-----							
001	151	510		UTILITIES			
10/04/21	AP0829	1021118	83 15148	HOUSTON, CITY OF > UTILITIES		118.49	
10/04/21	AP1313	0921138	94 15159	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,388.85	
10/04/21	AP1313	145484	94 15159	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		850.51	
10/04/21	AP1313	145485	94 15159	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		79.75	
10/04/21	AP1313	145486	94 15159	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		321.26	
10/04/21	AP1313	145487	94 15159	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		172.79	
10/04/21	AP2260	1021579	78 15143	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		57.95	
10/04/21	AP9525	0921320	97 15162	OKOLONA PUBLIC WORKS > UTILITIES		320.00	
10/22/21	AP1212	1021348	244 15309	ATMOS ENERGY > UTILITIES		34.82	
10/22/21	AP1212	1021552	244 15309	ATMOS ENERGY > UTILITIES		55.21	
10/22/21	AP1274	1021248	272 15337	NATCHEZ TRACE EPA > UTILITIES		2,488.16	
10/22/21	AP1313	145606	274 15339	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		505.94	
10/22/21	AP1313	145607	274 15339	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		86.20	
10/22/21	AP1313	145608	274 15339	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		292.09	
10/22/21	AP1313	145609	274 15339	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		166.25	
11/01/21	AP1313	1021105	448 15493	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,057.07	
11/01/21	AP9525	1021542	451 15496	OKOLONA PUBLIC WORKS > UTILITIES		542.00	
11/23/21	AP0829	1121766	600 15643	HOUSTON, CITY OF > UTILITIES		76.69	
11/23/21	AP1212	1121273	572 15615	ATMOS ENERGY > UTILITIES		27.34	
11/23/21	AP1212	1121564	572 15615	ATMOS ENERGY > UTILITIES		56.43	
11/23/21	AP1274	1121213	616 15659	NATCHEZ TRACE EPA > UTILITIES		2,134.97	
11/23/21	AP1274	1121603	616 15659	NATCHEZ TRACE EPA > UTILITIES		60.37	
11/23/21	AP1274	1121962	616 15659	NATCHEZ TRACE EPA > UTILITIES		96.27	
11/23/21	AP1313	145728	617 15660	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		346.80	
11/23/21	AP1313	145729	617 15660	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		92.52	
11/23/21	AP1313	145730	617 15660	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		253.43	
11/23/21	AP1313	145731	617 15660	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		186.56	
11/23/21	AP2260	1121450	587 15630	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		45.00	
12/06/21	AP0829	1221770	911 15933	HOUSTON, CITY OF > UTILITIES		77.01	
12/06/21	AP1313	1121103	925 15947	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,033.90	
12/06/21	AP9525	1121362	927 15949	OKOLONA PUBLIC WORKS > UTILITIES		362.00	
12/21/21	AP1212	1221433	997 16019	ATMOS ENERGY > UTILITIES		43.35	
12/21/21	AP1212	1221928	997 16019	ATMOS ENERGY > UTILITIES		928.70	
12/21/21	AP1274	1221120	1036 16058	NATCHEZ TRACE EPA > UTILITIES		1,202.39	
12/21/21	AP2260	1221548	1008 16030	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		54.80	
01/03/22	AP1313	1221119	1186 16186	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,199.82	
01/03/22	AP1313	145849	1186 16186	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		882.07	
01/03/22	AP1313	145850	1186 16186	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		87.29	
01/03/22	AP1313	145851	1186 16186	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		193.34	
01/03/22	AP1313	145852	1186 16186	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		174.44	
01/03/22	AP9525	1221362	1189 16189	OKOLONA PUBLIC WORKS > UTILITIES		362.00	
01/18/22	AP0829	0122200	1262 16262	HOUSTON, CITY OF > UTILITIES		20.00	
01/18/22	AP0829	0122596	1262 16262	HOUSTON, CITY OF > UTILITIES		59.69	

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01/18/22	AP1212	0122110	1248 16248	ATMOS ENERGY > UTILITIES		1,100.62	
01/18/22	AP1274	0122123	1275 16275	NATCHEZ TRACE EPA > UTILITIES		1,231.49	
01/18/22	AP2260	0122480	1256 16256	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		48.03	
02/07/22	AP0829	0222200	1433 16410	HOUSTON, CITY OF > UTILITIES		20.00	
02/07/22	AP0829	0222537	1433 16410	HOUSTON, CITY OF > UTILITIES		53.77	
02/07/22	AP1212	0122986	1409 16386	ATMOS ENERGY > UTILITIES		98.63	
02/07/22	AP1274	0122381	1449 16426	NATCHEZ TRACE EPA > UTILITIES		38.13	
02/07/22	AP1313	0122149	1451 16428	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,496.56	
02/07/22	AP1313	145969	1451 16428	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		757.71	
02/07/22	AP1313	145970	1451 16428	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		71.26	
02/07/22	AP1313	145971	1451 16428	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		293.43	
02/07/22	AP1313	145972	1451 16428	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		178.98	
02/07/22	AP2260	0222471	1425 16402	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		47.10	
02/07/22	AP9525	0122880	1454 16431	OKOLONA PUBLIC WORKS > UTILITIES		88.00	
02/22/22	AP1212	0222194	1612 16589	ATMOS ENERGY > UTILITIES		194.98	
02/22/22	AP1212	0222204	1612 16589	ATMOS ENERGY > UTILITIES		2,048.85	
02/22/22	AP1274	0222127	1642 16619	NATCHEZ TRACE EPA > UTILITIES		1,272.99	
02/22/22	AP1313	146088	1643 16620	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,400.86	
02/22/22	AP1313	146089	1643 16620	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		90.53	
02/22/22	AP1313	146090	1643 16620	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		454.05	
02/22/22	AP1313	146091	1643 16620	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		194.37	
02/22/22	AP9525	0222186	1644 16621	OKOLONA PUBLIC WORKS > UTILITIES		186.00	
02/22/22	AP9525	0222880	1644 16621	OKOLONA PUBLIC WORKS > UTILITIES		88.00	
03/07/22	AP0829	0222770	1790 16744	HOUSTON, CITY OF > UTILITIES		77.07	
03/07/22	AP1274	0222290	1797 16751	NATCHEZ TRACE EPA > UTILITIES		29.00	
03/07/22	AP1313	0222205	1801 16755	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		2,055.13	
03/07/22	AP2260	032234	1784 16738	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		34.50	
03/07/22	AP9525	0222352	1803 16757	OKOLONA PUBLIC WORKS > UTILITIES		362.00	
03/22/22	AP1212	0322123	1955 16909	ATMOS ENERGY > UTILITIES		1,233.15	
03/22/22	AP1212	0322138	1955 16909	ATMOS ENERGY > UTILITIES		138.91	
03/22/22	AP1274	0322105	1982 16936	NATCHEZ TRACE EPA > UTILITIES		1,057.26	
03/22/22	AP1274	0322291	1982 16936	NATCHEZ TRACE EPA > UTILITIES		29.11	
03/22/22	AP1313	146207	1984 16938	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,046.64	
03/22/22	AP1313	146208	1984 16938	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		89.49	
03/22/22	AP1313	146209	1984 16938	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		357.92	
03/22/22	AP1313	146210	1984 16938	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		205.84	
03/22/22	AP9525	0322342	1986 16940	OKOLONA PUBLIC WORKS > UTILITIES		342.00	
04/04/22	AP0829	0422815	2143 17077	HOUSTON, CITY OF > UTILITIES		81.55	
04/04/22	AP1313	0322160	2154 17088	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,609.75	
04/19/22	AP1212	0422447	2247 17181	ATMOS ENERGY > UTILITIES		447.75	
04/19/22	AP1212	0422737	2247 17181	ATMOS ENERGY > UTILITIES		73.73	
04/19/22	AP1274	0422110	2272 17206	NATCHEZ TRACE EPA > UTILITIES		1,104.72	
04/19/22	AP2260	0422527	2254 17188	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		52.70	
05/02/22	AP1274	0422290	2440 17353	NATCHEZ TRACE EPA > UTILITIES		29.00	
05/02/22	AP1313	0422116	2441 17354	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,165.34	
05/02/22	AP1313	146325	2441 17354	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		689.15	
05/02/22	AP1313	146326	2441 17354	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		77.47	
05/02/22	AP1313	146328	2441 17354	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		190.11	
05/02/22	AP1313	146329	2441 17354	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		279.63	
05/17/22	AP0829	0522200	2591 17504	HOUSTON, CITY OF > UTILITIES		20.00	
05/17/22	AP0829	0522585	2591 17504	HOUSTON, CITY OF > UTILITIES		58.50	

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05/17/22	AP1212	0522957	2574	17487	ATMOS ENERGY > UTILITIES		95.70	
05/17/22	AP1274	0522147	2602	17515	NATCHEZ TRACE EPA > UTILITIES		1,476.82	
05/17/22	AP2260	0522709	2584	17497	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		70.90	
05/17/22	AP9525	0522352	2607	17520	OKOLONA PUBLIC WORKS > UTILITIES		352.00	
06/06/22	AP0829	0622888	2774	17667	HOUSTON, CITY OF > UTILITIES		88.84	
06/06/22	AP1212	0522439	2751	17644	ATMOS ENERGY > UTILITIES		43.95	
06/06/22	AP1274	0522290	2788	17681	NATCHEZ TRACE EPA > UTILITIES		29.00	
06/06/22	AP1313	0622109	2790	17683	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,097.71	
06/06/22	AP1313	146441	2790	17683	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		306.71	
06/06/22	AP1313	146442	2790	17683	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		78.35	
06/06/22	AP1313	146443	2790	17683	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		191.96	
06/06/22	AP1313	146444	2790	17683	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		185.57	
06/06/22	AP2260	0622649	2766	17659	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		64.95	
06/06/22	AP9525	522352A	2792	17685	OKOLONA PUBLIC WORKS > UTILITIES		352.00	
06/21/22	AP1274	0622245	3013	17906	NATCHEZ TRACE EPA > UTILITIES		2,455.12	
07/05/22	AP0829	0722861	3163	18034	HOUSTON, CITY OF > UTILITIES		86.16	
07/05/22	AP1274	0622290	3174	18045	NATCHEZ TRACE EPA > UTILITIES		29.00	
07/05/22	AP1313	0622132	3176	18047	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,324.56	
07/05/22	AP1313	146554	3176	18047	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		696.67	
07/05/22	AP1313	146555	3176	18047	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		73.86	
07/05/22	AP1313	146556	3176	18047	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		275.64	
07/05/22	AP1313	146557	3176	18047	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		187.28	
07/05/22	AP2260	0722975	3157	18028	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		97.50	
07/05/22	AP9525	0622352	3177	18048	OKOLONA PUBLIC WORKS > UTILITIES		352.00	
07/19/22	AP1274	0722300	3321	18192	NATCHEZ TRACE EPA > UTILITIES		3,003.66	
07/19/22	AP1313	0722177	3324	18195	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,771.40	
07/19/22	AP1313	0722642	3324	18195	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		64.24	
08/01/22	AP0829	0822118	3479	18331	HOUSTON, CITY OF > UTILITIES		118.31	
08/01/22	AP1274	0722290	3490	18342	NATCHEZ TRACE EPA > UTILITIES		29.00	
08/01/22	AP1313	0722164	3491	18343	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,640.68	
08/01/22	AP9525	0722352	3493	18345	OKOLONA PUBLIC WORKS > UTILITIES		352.00	
08/23/22	AP1274	0822290	3653	18505	NATCHEZ TRACE EPA > UTILITIES		29.00	
08/23/22	AP1274	0822316	3653	18505	NATCHEZ TRACE EPA > UTILITIES		3,160.26	
08/23/22	AP1313	146779	3657	18509	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,623.23	
08/23/22	AP1313	146780	3657	18509	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		72.10	
08/23/22	AP1313	146781	3657	18509	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		365.01	
08/23/22	AP1313	146782	3657	18509	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		213.62	
08/23/22	AP2260	0822604	3633	18485	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		60.40	
09/06/22	AP0829	0922103	3839	18671	HOUSTON, CITY OF > UTILITIES		103.76	
09/06/22	AP1313	0822161	3851	18683	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,617.32	
09/06/22	AP1313	146783	3851	18683	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		49.07	
09/06/22	AP2260	0822492	3830	18662	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		49.20	
09/06/22	AP9525	0822176	3853	18685	OKOLONA PUBLIC WORKS > UTILITIES		176.00	
09/06/22	AP9525	082288A	3853	18685	OKOLONA PUBLIC WORKS > UTILITIES		88.00	
09/06/22	AP9525	082288C	3853	18685	OKOLONA PUBLIC WORKS > UTILITIES		88.00	
09/06/22	AP9525	082288D	3853	18685	OKOLONA PUBLIC WORKS > UTILITIES		88.00	
09/20/22	AP1274	0922321	4004	18836	NATCHEZ TRACE EPA > UTILITIES		3,212.17	
BALANCE >>>						70,972.96	70,972.96	0.00
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001 151 521	LEGAL ADVERTISING							
02/07/22	AP1315	0122846	1453	16430	OKOLONA MESSENGER > LEGAL NOTICE		846.00	
BALANCE >>>						846.00	846.00	0.00
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001 151 530				RENTAL OF REAL PROPERTY			
10/04/21	AP1310	274	95 15160	OKOLONA MASONIC BODIES > RENT		800.00	
11/01/21	AP1310	0275	449 15494	OKOLONA MASONIC BODIES > RENT		800.00	
12/06/21	AP1310	0276	926 15948	OKOLONA MASONIC BODIES > RENT		800.00	
01/03/22	AP1310	277	1187 16187	OKOLONA MASONIC BODIES > RENT		800.00	
02/07/22	AP1310	0278	1452 16429	OKOLONA MASONIC BODIES > RENT		800.00	
03/07/22	AP1310	0279	1802 16756	OKOLONA MASONIC BODIES > RENT		800.00	
04/04/22	AP1310	0280	2155 17089	OKOLONA MASONIC BODIES > RENT		800.00	
				BALANCE >>>	5,600.00	5,600.00	0.00
001 151 533				RENTAL OF OTHER EQUIPMENT			
12/21/21	AP0908	2092022	1005 16027	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		104.00	
02/22/22	AP0908	021422	1621 16598	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		110.86	
				BALANCE >>>	214.86	214.86	0.00
001 151 540				BUILDINGS R&M BY OUTSIDE			
10/04/21	AP1158	0921375	88 15153	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		375.00	
10/22/21	AP1158	1021344	265 15330	MCDANIEL & SON HEATING & COOLI> REPAIRS		344.10	
11/23/21	AP0903	1121400	589 15632	FABELA, YARIDA > BUILDING REPAIRS		400.00	
11/23/21	AP1158	1121636	609 15652	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		636.50	
12/21/21	AP1158	1121424	1025 16047	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		424.72	
01/18/22	AP1158	0122190	1268 16268	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		190.00	
02/07/22	AP5319	JC22920	1411 16388	BAGBY ELEVATOR COMPANY INC > REPAIRS		46,915.00	
02/22/22	AP1158	0222800	1636 16613	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		80.00	
03/22/22	AP1158	0322850	1976 16930	MCDANIEL & SON HEATING & COOLI> REPAIRS		85.00	
03/22/22	AP5319	0078294	1956 16910	BAGBY ELEVATOR COMPANY INC > REPAIRS		570.00	
05/02/22	AP1158	0422392	2435 17348	MCDANIEL & SON HEATING & COOLI> REPAIR		392.50	
05/02/22	AP5319	JC23216	2410 17323	BAGBY ELEVATOR COMPANY INC > REPAIRS		3,135.00	
05/02/22	AP5319	0078775	2410 17323	BAGBY ELEVATOR COMPANY INC > REPAIRS		816.00	
05/02/22	AP5319	0078776	2410 17323	BAGBY ELEVATOR COMPANY INC > REPAIRS		1,320.00	
06/06/22	AP1158	0522850	2782 17675	MCDANIEL & SON HEATING & COOLI> REPAIR		85.00	
06/21/22	AP1158	0622831	3007 17900	MCDANIEL & SON HEATING & COOLI> BUIDLING REPAIRS		831.00	
07/05/22	AP9342	0622125	3166 18037	LACEY, BRIAN KEITH > COMMODE REPAIR		125.00	
07/19/22	AP1158	0630127	3319 18190	MCDANIEL & SON HEATING & COOLI> REPAIRS		127.00	
07/19/22	AP1158	0630131	3319 18190	MCDANIEL & SON HEATING & COOLI> REPAIRS		131.00	
07/19/22	AP1158	0630375	3319 18190	MCDANIEL & SON HEATING & COOLI> REPAIRS		375.00	
07/19/22	AP9825	0722925	3327 18198	OSWALT, SAMUEL QUENTIN > SPRINKLER REPAIR		925.45	
08/01/22	AP0810	0000042	3474 18326	FLUSH PRO, LLC > PLUMBING REPAIR		380.00	
08/01/22	AP5809	510325	3481 18333	KILGORE, BRENDA G > BUILDING REPAIRS		1,382.00	
08/23/22	AP1158	0822	3647 18499	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		379.70	
08/23/22	AP2446	0822350	3622 18474	BERRY, CLAY > STRIP AND WAX FLOORS		350.00	
09/20/22	AP0488	33317	3982 18814	CONDITIONED AIR INC > REPAIRS		2,550.00	
09/20/22	AP1158	0922100	3998 18830	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		1,003.00	
09/20/22	AP1158	0922120	3998 18830	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		1,204.00	
09/20/22	AP1158	0922210	3998 18830	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		210.00	
09/20/22	AP1158	0922294	3998 18830	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		294.00	
				BALANCE >>>	66,035.97	66,035.97	0.00



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001 151 543					OFFICE FURNITURE EQUIPMENT R&M			
08/23/22	AP1020	0822350	3651	18503	MOSLEY, JOE > RECOVER CHAIRS		3,500.00	
					BALANCE >>>	3,500.00	3,500.00	0.00
001 151 544					SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP0762	228	108	15173	WHITE, DAVID > LAWN MAINTENANCE		450.00	
11/01/21	AP5319	0273566	424	15469	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		188.47	
11/01/21	AP5319	0273567	424	15469	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		191.67	
11/23/21	AP0762	229	633	15676	WHITE, DAVID > LAWN MAINTENANCE		450.00	
12/06/21	AP0762	230	939	15961	WHITE, DAVID > LAWN MAINTENANCE		450.00	
01/03/22	AP0762	231	1200	16200	WHITE, DAVID > LAWN MAINTENANCE		450.00	
01/18/22	AP5319	0277681	1249	16249	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		188.47	
01/18/22	AP5319	0277682	1249	16249	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		191.67	
02/07/22	AP0762	232	1480	16457	WHITE, DAVID > LAWN MAINTENANCE		450.00	
03/07/22	AP0762	233	1820	16774	WHITE, DAVID > LAWN MAINTENANCE		450.00	
03/07/22	AP7700	1733293	1783	16737	E FIRE INC > ANNUAL INSPECTION		35.00	
03/07/22	AP7700	1917178	1783	16737	E FIRE INC > MONITORING SERVICE		359.88	
03/07/22	AP7700	1917241	1783	16737	E FIRE INC > MONITORING SERVICE		359.88	
03/22/22	AP7700	1864180	1965	16919	E FIRE INC > ANNUAL INSPECTION		82.95	
04/04/22	AP0762	234	2174	17108	WHITE, DAVID > LAWN MAINTENANCE		450.00	
04/19/22	AP0406	05435	2280	17214	SECURITY ALARMS OF TUPELO INC > ANNUAL MAINTENANCE		220.00	
04/19/22	AP5319	0281853	2248	17182	BAGBY ELEVATOR COMPANY INC > MAINTANCE CONTRACT		188.47	
04/19/22	AP5319	0281854	2248	17182	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		197.80	
05/02/22	AP0762	2352	2458	17371	WHITE, DAVID > LAWN MAINTENANCE		450.00	
06/06/22	AP0762	236	2806	17699	WHITE, DAVID > LAWN MAINTENANCE		450.00	
07/05/22	AP0762	237	3191	18062	WHITE, DAVID > LAWN MAINTENANCE		450.00	
07/19/22	AP1012	2763244	3336	18207	TRANE U.S. INC. > MAINTENANCE CONTRACT		1,756.00	
07/19/22	AP5319	0286006	3294	18165	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		194.50	
07/19/22	AP5319	0286007	3294	18165	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		197.80	
08/01/22	AP0762	238	3504	18356	WHITE, DAVID > LAWN MAINTENANCE		450.00	
08/01/22	AP7700	2461486	3472	18324	E FIRE INC > ANNUAL INSPECTION		552.80	
08/01/22	AP7700	2461729	3472	18324	E FIRE INC > MAINTENANCE CONTRACT		445.00	
09/06/22	AP0762	239	3870	18702	WHITE, DAVID > LAWN MAINTENANCE		450.00	
					BALANCE >>>	10,750.36	10,750.36	0.00
001 151 546					OTHER R&M BY OUTSIDE PERSONS			
12/21/21	AP7700	0163018	1007	16029	E FIRE INC > REPAIRS		264.99	
04/19/22	AP1601	027808	2282	17216	SPENCER'S HEATING & A C > REPAIRS		360.00	
					BALANCE >>>	624.99	624.99	0.00
001 151 556					OTHER PROFESSIONAL FEES/SERVIC			
07/19/22	AP0320	0722645	3298	18169	CHICKASAW COUNTY TAX COLLECTOR> PROPERTY TAX FEE		645.16	
07/19/22	AP7543	0722114	3326	18197	OKOLONA, CITY OF > PROPERTY TAX FEE		1,141.67	
					BALANCE >>>	1,786.83	1,786.83	0.00
001 151 580					MOSQUITO AND PEST CONTROL			
10/04/21	AP0336	0921220	72	15137	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		220.00	

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12/21/21	AP0336	1221220	1000	16022	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		220.00	
03/22/22	AP0336	0322220	1958	16912	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		220.00	
05/17/22	AP1316	3530722	2608	17521	ORKIN PEST CONTROL > PEST CONTROL SERVICE		380.00	
07/05/22	AP0336	0622235	3150	18021	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		235.00	
					BALANCE >>>	1,275.00	1,275.00	0.00
-----								
001	151	581			OTHER CONTRACTUAL SERVICES			
02/07/22	AP0482	2645507	1413	16390	BFC SOLUTIONS > FILTER SERVICE		319.88	
03/22/22	AP4563	130129	1978	16932	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		390.00	
03/22/22	AP4563	130162	1978	16932	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		30.00	
04/04/22	AP4563	130239	2148	17082	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		30.00	
04/04/22	AP4563	130240	2148	17082	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		30.00	
04/04/22	AP4563	130241	2148	17082	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		90.00	
08/01/22	AP0482	2860548	3462	18314	BFC SOLUTIONS > FILTER SERVICE		350.00	
					BALANCE >>>	1,239.88	1,239.88	0.00
-----								
001	151	603			OFFICE SUPPLIES AND MATERIALS			
03/07/22	AP8211	1624514	1814	16768	STAPLES CREDIT PLAN > OFFICE SUPPLIES		61.98	
03/07/22	AP8211	3620831	1814	16768	STAPLES CREDIT PLAN > OFFICE SUPPLIES		69.98	
					BALANCE >>>	131.96	131.96	0.00
-----								
001	151	641			BUILDING REPAIRS AND SUPPLIES			
10/04/21	AP0841	844261	92	15157	NABORS HOME CENTER > BUILDING SUPPLIES		28.97	
10/22/21	AP0841	845237	271	15336	NABORS HOME CENTER > BUILDING SUPPLIES		5.16	
10/22/21	AP0841	845500	271	15336	NABORS HOME CENTER > BUILDING SUPPLIES		599.71	
11/01/21	AP0841	845916	445	15490	NABORS HOME CENTER > BUILDING SUPPLIES		18.08	
11/23/21	AP0841	846921	615	15658	NABORS HOME CENTER > BUILDING SUPPLIES, ELECTRICAL SUPPLIE		3.98	
11/23/21	AP9109	126215	620	15663	PENNINGTON HOME CENTER OF OKOL> BUILDING MATERIAL		200.43	
12/21/21	AP0841	847360	1035	16057	NABORS HOME CENTER > BUILDING SUPPLIES		59.99	
12/21/21	AP0841	848411	1035	16057	NABORS HOME CENTER > BUILDING SUPPLIES, PARTS		27.27	
02/07/22	AP0841	849978	1448	16425	NABORS HOME CENTER > BUILDING SUPPLIES		12.07	
02/07/22	AP0841	850026	1448	16425	NABORS HOME CENTER > BUILDING/ELECTRICAL SUPPLIES, PARTS, DR		3.28	
02/07/22	AP0841	850035	1448	16425	NABORS HOME CENTER > BUILDING SUPPLIES		119.98	
04/04/22	AP9109	130393	2157	17091	PENNINGTON HOME CENTER OF OKOL> BUILDING SUPPLIES		119.52	
06/21/22	AP9109	132739	3019	17912	PENNINGTON HOME CENTER OF OKOL> BUILDING SUPPLIES		50.93	
08/01/22	AP0841	858188	3489	18341	NABORS HOME CENTER > BUILDING SUPPLIES		541.66	
08/01/22	AP0841	858296	3489	18341	NABORS HOME CENTER > BUILDING SUPPLIES		21.64	
08/23/22	AP0841	859082	3652	18504	NABORS HOME CENTER > BUILDING SUPPLIES		11.00	
					BALANCE >>>	1,823.67	1,823.67	0.00
-----								
001	151	642			PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	151	643			HARDWARE/PLUMBING/ELECTRICAL			
10/04/21	AP0841	844577	92	15157	NABORS HOME CENTER > BULBS		32.97	
11/01/21	AP9109	125119	452	15497	PENNINGTON HOME CENTER OF OKOL> PLUMBING SUPPLIES		139.95	

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11/23/21	AP0841	846921	615	15658	NABORS HOME CENTER > BUILDING SUPPLIES, ELECTRICAL SUPPLIE		18.99	
11/23/21	AP0841	846931	615	15658	NABORS HOME CENTER > ELEC SUPPLIES			1.90
11/23/21	AP0841	846939	615	15658	NABORS HOME CENTER > ELEC SUPPLIES			6.10
11/23/21	AP9109	126177	620	15663	PENNINGTON HOME CENTER OF OKOL> PLUMBING SUPPLIES		8.47	
02/07/22	AP0841	850026	1448	16425	NABORS HOME CENTER > BUILDING/ELECTRICAL SUPPLIES, PARTS, DR		88.48	
02/07/22	AP0841	850074	1448	16425	NABORS HOME CENTER > ELECTRICAL SUPPLIES		62.99	
02/22/22	AP9109	129048	1646	16623	PENNINGTON HOME CENTER OF OKOL> ELECTRICAL SUPPLIES		11.98	
02/22/22	AP9109	129049	1646	16623	PENNINGTON HOME CENTER OF OKOL> ELECTRICAL SUPPLIES		41.93	
05/02/22	AP0841	853739	2439	17352	NABORS HOME CENTER > PLUMBING SUPPLIES		189.99	
05/02/22	AP0841	854035	2439	17352	NABORS HOME CENTER > PLUMBING SUPPLIES		12.99	
07/05/22	AP3132	11334	3169	18040	LOWE'S HOME CENTERS INC > PART (AIR COMPRESSORS)		435.10	
07/19/22	AP0841	857288	3320	18191	NABORS HOME CENTER > PLUMBING SUPPLIES		13.29	
08/01/22	AP0841	855650	3489	18341	NABORS HOME CENTER > PLUMBING SUPPLIES		187.58	
08/23/22	AP0841	858927	3652	18504	NABORS HOME CENTER > PLUMBING SUPPLIES		429.99	
					BALANCE >>>	1,666.70	1,674.70	8.00

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001	151	645			CUSTODIAL SUPPLIES			
10/04/21	AP3441	088867	84	15149	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		272.50	
10/04/21	AP8211	3056071	102	15167	STAPLES CREDIT PLAN > JANITORIAL SUPPLIES		87.90	
10/22/21	AP0841	845592	271	15336	NABORS HOME CENTER > JANITORIAL SUPPLIES		61.89	
10/22/21	AP3441	087727	260	15325	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		369.56	
11/01/21	AP3441	088101	439	15484	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		361.43	
11/01/21	AP3441	088102	439	15484	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		100.85	
11/01/21	AP3441	8810101	439	15484	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		95.76	
12/21/21	AP3441	090118	1022	16044	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		136.15	
12/21/21	AP3441	9011801	1022	16044	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		7.00	
01/18/22	AP0430	608389	1279	16279	SCOTT'S AUTO PARTS INC > JANITORIAL SUPPLIES		108.30	
02/07/22	AP3441	091877	1436	16413	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		136.80	
02/07/22	AP3441	091878	1436	16413	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		239.56	
02/07/22	AP3441	093579	1436	16413	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		125.15	
02/07/22	AP3441	093581	1436	16413	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		191.15	
02/07/22	AP3441	093582	1436	16413	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		270.81	
02/07/22	AP3441	093583	1436	16413	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		292.19	
02/07/22	AP3441	9357901	1436	16413	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		33.92	
02/22/22	AP0841	850989	1641	16618	NABORS HOME CENTER > JANITORIAL SUPPLIES		15.22	
03/22/22	AP3441	095319	1973	16927	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		125.65	
03/22/22	AP3441	095320	1973	16927	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		214.98	
03/22/22	AP3441	9532001	1973	16927	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		71.28	
04/19/22	AP3441	097080	2262	17196	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		331.10	
04/19/22	AP3441	097082	2262	17196	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		358.22	
06/06/22	AP0841	855407	2787	17680	NABORS HOME CENTER > JANITORIAL SUPPLIES		11.98	
06/06/22	AP3441	098224	2778	17671	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		182.80	
06/06/22	AP3441	098226	2778	17671	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		324.86	
06/06/22	AP3441	098227	2778	17671	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		552.27	
06/06/22	AP3441	099525	2778	17671	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		222.10	
06/06/22	AP3441	099526	2778	17671	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		262.40	
06/06/22	AP3441	099528	2778	17671	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		296.00	
06/06/22	AP3441	9822701	2778	17671	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		46.00	
06/06/22	AP3441	99528A	2778	17671	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		213.78	
07/19/22	AP3441	100961	3316	18187	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		551.60	

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07/19/22	AP3441	100962	3316 18187	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		445.70	
07/19/22	AP3441	100969	3316 18187	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		515.06	
09/06/22	AP3441	102448	3842 18674	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		272.00	
09/06/22	AP3441	102449	3842 18674	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		504.80	
09/06/22	AP3441	102450	3842 18674	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		305.70	
09/20/22	AP3441	104191	3994 18826	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL		465.07	
				BALANCE >>>	9,179.49	9,179.49	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 681				REPAIR AND REPLACEMENT PARTS			
12/21/21	AP0430	605661	1041 16063	SCOTT'S AUTO PARTS INC > PARTS		47.76	
12/21/21	AP0841	848411	1035 16057	NABORS HOME CENTER > BUILDING SUPPLIES, PARTS		11.27	
02/07/22	AP0841	850026	1448 16425	NABORS HOME CENTER > BUILDING/ELECTRICAL SUPPLIES, PARTS, DR		.79	
04/19/22	AP1801	92803	2288 17222	WESTMORELAND GLASS CO INC > PART		30.69	
05/02/22	AP0841	852691	2439 17352	NABORS HOME CENTER > PART		6.49	
05/02/22	AP9109	131283	2444 17357	PENNINGTON HOME CENTER OF OKOL> PARTS		1.29	
08/23/22	AP4710	038894	3617 18469	A & A ELECTRICAL SUPPLY INC > PART		295.00	
09/06/22	AP4710	038929	3817 18649	A & A ELECTRICAL SUPPLY INC > PARTS, TARPS		402.00	
09/06/22	AP5861	209955	3827 18659	COMPRESSORS & TOOLS INC > PART		1,540.26	
				BALANCE >>>	2,335.55	2,335.55	0.00

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

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 695				OTHER CONSUMABLE SUPPLIES			
10/22/21	AP9038	68826	285 15350	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		32.80	
11/01/21	AP9038	69407	465 15510	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		41.00	
12/21/21	AP0841	848855	1035 16057	NABORS HOME CENTER > PESTICIDE		8.79	
04/04/22	AP0962	100949	2146 17080	LIBERTY FLAGS INC > FLAGS		906.40	
06/21/22	AP0841	856543	3012 17905	NABORS HOME CENTER > FAN		175.98	
08/23/22	AP0841	858369	3652 18504	NABORS HOME CENTER > INSECTICIDE		13.99	
09/06/22	AP4710	038929	3817 18649	A & A ELECTRICAL SUPPLY INC > PARTS, TARPS		1,020.00	
				BALANCE >>>	2,198.96	2,198.96	0.00

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001 151 919				OFFICE EQUIPMENT LESS \$5000			
02/07/22	AP0841	850026	1448 16425	NABORS HOME CENTER > BUILDING/ELECTRICAL SUPPLIES, PARTS, DR		179.99	
02/22/22	AP7271	2318178	1624 16601	EMERGENCY MEDICAL PRODUCTS INC> TEMP SCANNER W/TRIPOD		1,263.08	
				BALANCE >>>	1,443.07	1,443.07	0.00

				MAIN. BLDGS. & GROUNDS	BALANCE >>>	245,273.96	245,281.96	8.00
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 152 502				TELEPHONE SERVICE			
10/04/21	AP0396	0921101	68 15133	AT&T > INTERNET SERVICE		101.65	
10/22/21	AP9464	10521C	264 15329	MAXXSOUTH BROADBAND > INTERNET SERVICE		247.45	

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10/22/21	AP9548	1021222	249	15314	COMCAST > INTERNET SERVICE		222.45	
11/01/21	AP0396	1021111	422	15467	AT&T > INTERNET SERVICE		111.64	
11/23/21	AP9464	112123C	608	15651	MAXXSOUTH BROADBAND > INTERNET SERVICE		233.95	
11/23/21	AP9548	1121217	580	15623	COMCAST > INTERNET SERVICE		217.10	
12/06/21	AP0396	1121101	899	15921	AT&T > INTERNET SERVICE		101.65	
12/21/21	AP9464	122123C	1024	16046	MAXXSOUTH BROADBAND > INTERNET SERVICE		233.95	
12/21/21	AP9548	1221217	1004	16026	COMCAST > INTERNET SERVICE		217.10	
01/03/22	AP0396	1221101	1173	16173	AT&T > INTERNET SERVICE		101.65	
02/07/22	AP0396	0122101	1408	16385	AT&T > INTERNET SERVICE		101.65	
02/07/22	AP9464	012223C	1441	16418	MAXXSOUTH BROADBAND > INTERNET SERVICE		233.95	
02/07/22	AP9548	0122231	1422	16399	COMCAST > INTERNET SERVICE		231.94	
02/22/22	AP9464	022223C	1635	16612	MAXXSOUTH BROADBAND > INTERNET SERVICE		239.21	
02/22/22	AP9548	222231A	1618	16595	COMCAST > INTERNET SERVICE		231.94	
03/07/22	AP0396	0222101	1771	16725	AT&T > INTERNET SERVICE		101.65	
03/22/22	AP9464	032223C	1975	16929	MAXXSOUTH BROADBAND > INTERNET SERVICE		233.95	
03/22/22	AP9548	0322237	1962	16916	COMCAST > INTERNET SERVICE		237.29	
04/04/22	AP0396	0322101	2124	17058	AT&T > INTERNET SERVICE		101.65	
04/19/22	AP9464	042243C	2265	17199	MAXXSOUTH BROADBAND > INTERNET SERVICE		233.95	
05/02/22	AP0396	0422101	2409	17322	AT&T > INTERNET SERVICE		101.65	
05/02/22	AP9548	0422231	2418	17331	COMCAST > INTERNET SERVICE		231.94	
06/06/22	AP0396	0522101	2750	17643	AT&T > INTERNET SERVICE		101.65	
06/06/22	AP9464	052223C	2781	17674	MAXXSOUTH BROADBAND > INTERNET SERVICE		233.95	
06/06/22	AP9548	0522231	2760	17653	COMCAST > INTERNET SERVICE		231.94	
06/21/22	AP9464	062223C	3006	17899	MAXXSOUTH BROADBAND > INTERNET SERVICE		239.21	
06/21/22	AP9548	0622231	2989	17882	COMCAST > INTERNET SERVICE		231.94	
07/05/22	AP0396	0622101	3147	18018	AT&T > INTERNET SERVICE		101.65	
07/19/22	AP9464	0722233	3318	18189	MAXXSOUTH BROADBAND > INTERNET SERVICE		233.95	
07/19/22	AP9548	0722231	3299	18170	COMCAST > INTERNET SERVICE		231.94	
08/01/22	AP0396	0722101	3459	18311	AT&T > INTERNET SERVICE		101.65	
08/23/22	AP9548	0822231	3627	18479	COMCAST > INTERNET SERVICES		231.95	
09/06/22	AP0396	0822101	3819	18651	AT&T > INTERNET SERVICE		101.65	
09/20/22	AP9548	0922231	3981	18813	COMCAST > INTERNET SERVICE		231.95	
					BALANCE >>>	6,342.79	6,342.79	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	152	544			SERVICE/MAINTENANCE CONTRACT R			
11/01/21	AP1684	3932	461	15506	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		963.57	
11/23/21	AP1684	3902	629	15672	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		956.07	
12/06/21	AP1684	3961	937	15959	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		963.57	
01/03/22	AP1684	3991	1197	16197	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		963.57	
02/07/22	AP1684	4023	1474	16451	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		963.57	
03/07/22	AP1684	4050	1817	16771	THREE RIVERS PLANNING & DEVELO> GRANT		963.57	
03/22/22	AP1684	4077	1994	16948	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		963.57	
05/02/22	AP1684	4112	2454	17367	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		963.57	
06/06/22	AP1684	4139	2802	17695	THREE RIVERS PLANNING & DEVELO> GRANT & SOFTWARE MAINTENANCE		963.57	
06/21/22	AP1684	4172	3026	17919	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		963.57	
08/23/22	AP1684	4201	3668	18520	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		963.57	
09/06/22	AP1684	4257	3866	18698	THREE RIVERS PLANNING & DEVELO> SOFTWARE MAINTENANCE		12,000.00	
09/06/22	AP1684	4271	3866	18698	THREE RIVERS PLANNING & DEVELO> SOFTWARE MAINTENANCE		800.00	
09/06/22	AP1684	4285	3866	18698	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		963.57	
					BALANCE >>>	24,355.34	24,355.34	0.00

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 152 602					DUPLICATION AND REPRODUCTION			
10/22/21	AP1279	7007754	273	15338	NEWELL PAPER COMPANY > COPY PAPER		764.50	
					BALANCE >>>	764.50	764.50	0.00
-----								
001 152 603					OFFICE SUPPLIES AND MATERIALS			
01/18/22	AP8211	9106561	1281	16281	STAPLES CREDIT PLAN > OFFICE SUPPLIES		767.94	
01/31/22	SJ2122	JAN-04			CHANCERY CLERK BUDGET> CORRECTION TO DATA PROCESSING BUT TO CORRECT PAYMENT OF CLAIM #102 TO STAPLES WHICH WAS CODED IN ERROR. SHOULD HAVE BEEN PAID FROM DATA PROCESSING BUDGET.		595.83	
					BALANCE >>>	1,363.77	1,363.77	0.00
-----								
001 152 690					ELECTRONIC SUPPLIES/REPAIR PAR			
					BALANCE >>>	0.00	0.00	0.00
-----								
001 152 919					OFFICE EQUIPMENT LESS \$5000			
12/21/21	AP8211	7297091	1043	16065	STAPLES CREDIT PLAN > BATTERY BACKUP		205.98	
					BALANCE >>>	205.98	205.98	0.00
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					DATA PROCESSING			
					BALANCE >>>	33,032.38	33,032.38	0.00

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154 VETERAN'S SERVICE OFFICE

001 154 409					OTHER PROFESSIONAL SALARIES			
10/01/21	PY1908	19T5003	1	15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
11/01/21	PY1908	1AT6003	392	15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
					BALANCE >>>	14,832.00	14,832.00	0.00

001 154 465					STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
					BALANCE >>>	1,290.36	1,290.36	0.00
-----								
001	154	466			SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.56	
					BALANCE >>>	1,134.72	1,134.72	0.00
-----								
001	154	476			MEALS AND LODGING			
12/21/21	AP7607	1221619	1048	16070	WISE JR, GILBERT A > LODGING, TRAVEL		259.63	
					BALANCE >>>	259.63	259.63	0.00
-----								
001	154	477			TRAVEL IN PRIVATE VEHICLE			
12/21/21	AP7607	1221619	1048	16070	WISE JR, GILBERT A > LODGING, TRAVEL		359.52	
					BALANCE >>>	359.52	359.52	0.00
-----								
001	154	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	154	530			RENTAL OF REAL PROPERTY			
11/23/21	AP0785	8040667	599	15642	HOUSTON LODGE NO 67 > RENT/AUG/SEP/OCT/NOV		700.00	
03/22/22	AP0785	8040668	1970	16924	HOUSTON LODGE NO 67 > RENT/DEC/JAN/FEB/MAR		700.00	
07/19/22	AP0785	8040670	3312	18183	HOUSTON LODGE NO 67 > RENT/APR/MAY/JUNE/JULY		700.00	
					BALANCE >>>	2,100.00	2,100.00	0.00
-----								
001	154	571			DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	154	603			OFFICE SUPPLIES AND MATERIALS			
11/01/21	AP8211	2081851	460	15505	STAPLES CREDIT PLAN > OFFICE SUPPLIES		109.89	
					BALANCE >>>	109.89	109.89	0.00
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VETERAN'S SERVICE OFFICE					BALANCE >>>	20,086.12	20,086.12	0.00
*****								
160 CHANCERY COURT								
001	160	400		OFFICIALS				
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	733.67		
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	733.67		
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	733.67		
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	733.67		
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	733.67		
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	733.67		
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	733.67		
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	733.67		
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	733.67		
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	733.67		
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	733.67		
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	733.67		
				BALANCE >>>	8,804.04	8,804.04	0.00	
-----								
001	160	411		COURT REPORTER / STENOGRAPHER				
10/22/21	AP3709	295	241 15306	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,566.28		
11/23/21	AP3709	296	567 15610	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,780.46		
12/06/21	AP3709	297	898 15920	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,618.70		
01/18/22	AP3709	298	1247 16247	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,628.16		
02/07/22	AP3709	299	1407 16384	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,640.58		
03/07/22	AP3709	300	1768 16722	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS	3,753.83		
04/04/22	AP3709	301	2123 17057	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	4,279.59		
05/17/22	AP3709	302	2572 17485	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,615.46		
06/06/22	AP3709	303	2748 17641	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,625.07		
07/19/22	AP3709	304	3291 18162	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER SALARIES	3,625.07		
08/23/22	AP3709	305	3618 18470	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER & SALARIES	3,625.07		
09/06/22	AP3709	306	3818 18650	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER SALARIES	3,625.07		
				BALANCE >>>	44,383.34	44,383.34	0.00	
-----								
001	160	445		STATUTORY FEES				
11/23/21	AP9724	11211AC	606 15649	LOVVORN, TIFFANY	> COURT COST & FEES/DHS VS A.CULLEY	144.50		
01/03/22	AP9725	1221LDJ	1183 16183	LOVVORN, TIFFANY	> COURT COST & FEES/UIFSA/DHS/L.D.JOHNS	85.00		
01/03/22	AP9725	1221MCS	1183 16183	LOVVORN, TIFFANY	> COURT COST & FEES/UIFSA/DHS/M.C.SHAW	143.50		
02/07/22	AP9724	01221PS	1437 16414	LOVVORN, TIFFANY	> COURT COST & FEES/UIFSA/DHS VS P.SMIT	144.50		
04/04/22	AP9724	03221JW	2147 17081	LOVVORN, TIFFANY	> COURT COST & FEES/DHS VS JWORTHY	144.50		
07/05/22	AP9724	0622JW	3167 18038	LOVVORN, TIFFANY	> COURT COST & FEES/UIFSA VS J.WILSON	144.50		
09/06/22	AP9725	0822JT	3844 18676	LOVVORN, TIFFANY	> COURT COST & FEES/UIFSA DHS VS J.TUMB	144.50		
09/20/22	AP9724	3181HUP	3995 18827	LOVVORN, TIFFANY	> COURT COST & FEES/DHS VS H.U.PEARSON	133.50		
09/20/22	AP9724	3191CHK	3995 18827	LOVVORN, TIFFANY	> COURT COST & FEE/C.H.KING	133.50		
09/20/22	AP9724	717WJM	3995 18827	LOVVORN, TIFFANY	> COURT COST & FEE/DHS VS W.J.MOORE	133.50		
				BALANCE >>>	1,351.50	1,351.50	0.00	



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001	160	454			ATTENDING COURT			
11/01/21	PY1908	1AT6003	392	15457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,760.00	
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,700.00	
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,040.00	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,040.00	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,635.00	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,465.00	
					BALANCE >>>	15,640.00	15,640.00	0.00

001	160	465			STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	127.66	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	127.66	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	828.24	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	57.42	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	127.66	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	295.80	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	28.71	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	127.66	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	127.66	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	354.96	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	47.85	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	127.66	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	127.66	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	354.96	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	127.66	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	127.66	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	458.49	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	76.56	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	127.66	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	428.91	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	127.66	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	127.66	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	106.14	
					BALANCE >>>	4,569.96	4,569.96	0.00

001	160	466			SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	54.33	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	55.40	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	359.41	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.25	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	55.42	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	128.42	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	12.62	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	55.32	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	55.03	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	153.00	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	21.04	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	54.89	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	55.04	

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04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.03	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.63	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.31	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		198.65	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.66	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.31	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.82	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.25	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.56	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.66	
BALANCE >>>						1,979.05	1,979.05	0.00

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001 160 477 TRAVEL IN PRIVATE VEHICLE								
10/22/21	AP8316	1021840	277	15342	PETTIT, LEIGH B > TRAVEL		84.00	
11/01/21	AP8316	1021107	453	15498	PETTIT, LEIGH B > TRAVEL		107.52	
11/01/21	AP8316	1021268	453	15498	PETTIT, LEIGH B > TRAVEL		268.80	
11/23/21	AP8316	1121537	621	15664	PETTIT, LEIGH B > TRAVEL		53.76	
12/06/21	AP8316	1121174	928	15950	PETTIT, LEIGH B > TRAVEL		174.72	
12/06/21	AP8316	1221593	928	15950	PETTIT, LEIGH B > TRAVEL		59.36	
12/21/21	AP8316	1221537	1038	16060	PETTIT, LEIGH B > TRAVEL		53.76	
02/22/22	AP8316	0222112	1647	16624	PETTIT, LEIGH B > TRAVEL		112.32	
03/07/22	AP8316	0222573	1804	16758	PETTIT, LEIGH B > TRAVEL		57.33	
03/07/22	AP8316	0322105	1804	16758	PETTIT, LEIGH B > TRAVEL		105.30	
04/19/22	AP8316	0422468	2277	17211	PETTIT, LEIGH B > TRAVEL		46.80	
05/02/22	AP8316	0422965	2445	17358	PETTIT, LEIGH B > TRAVEL		96.52	
05/17/22	AP7591	0522117	2589	17502	GRIMES, MELISSA A > TRAVEL		117.00	
06/21/22	AP0418	0622102	2981	17874	ALFORD, SUSAN L > TRAVEL		102.96	
07/05/22	AP8316	0622182	3178	18049	PETTIT, LEIGH B > TRAVEL		182.52	
07/05/22	AP8316	0622936	3178	18049	PETTIT, LEIGH B > TRAVEL		93.60	
07/19/22	AP1010	0622585	3334	18205	STRICKLAND, CINDY C > TRAVEL		58.50	
08/23/22	AP8316	0822223	3661	18513	PETTIT, LEIGH B > TRAVEL		223.75	
09/06/22	AP8316	0822195	3854	18686	PETTIT, LEIGH B > TRAVEL		195.00	
09/20/22	AP8316	0922650	4009	18841	PETTIT, LEIGH B > TRAVEL		65.00	
BALANCE >>>						2,258.52	2,258.52	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 502 TELEPHONE SERVICE								
11/23/21	AP8993	1121279	627	15670	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.97	
12/06/21	AP8993	112127A	935	15957	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.28	
12/21/21	AP8993	1221270	1042	16064	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.05	
01/18/22	AP8993	0122285	1280	16280	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.55	
02/07/22	AP8993	0222286	1470	16447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.63	
03/22/22	AP8993	0322284	1991	16945	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.40	
04/19/22	AP8993	0422287	2281	17215	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.71	
06/06/22	AP8993	0522285	2800	17693	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.57	
06/21/22	AP8993	0622293	3023	17916	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		29.34	
07/19/22	AP8993	0722283	3332	18203	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.33	
08/23/22	AP8993	0822292	3666	18518	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		29.20	
09/06/22	AP8993	0922306	3863	18695	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		30.64	
BALANCE >>>						342.67	342.67	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 160 530				RENTAL OF REAL PROPERTY			
				BALANCE >>>	0.00	0.00	0.00
001 160 577				BAILIFFS FEES			
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		330.00	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		165.00	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		275.00	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		440.00	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		610.00	
				BALANCE >>>	1,820.00	1,820.00	0.00
001 160 603				OFFICE SUPPLIES AND MATERIALS			
12/21/21	AP8211	4250171	1043 16065	STAPLES CREDIT PLAN > OFFICE SUPPLIES		228.89	
06/21/22	AP6246	5696516	3021 17914	QUILL CORPORATION > OFFICE SUPPLIES		797.94	
				BALANCE >>>	1,026.83	1,026.83	0.00
001 160 919				OFFICE EQUIPMENT LESS \$5000			
10/22/21	AP8211	8577631	283 15348	STAPLES CREDIT PLAN > SCANNER		1,214.99	
				BALANCE >>>	1,214.99	1,214.99	0.00
				CHANCERY COURT			
				BALANCE >>>	83,390.90	83,390.90	0.00
*****							
161 CIRCUIT COURT							
001 161 405				ATTORNEYS			
10/22/21	AP1019	1021100	259 15324	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
11/23/21	AP1019	1021OCT	605 15648	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
12/21/21	AP1019	1121NOV	1021 16043	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
01/18/22	AP1019	1221DEC	1264 16264	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
02/22/22	AP1019	0122JAN	1632 16609	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
03/22/22	AP1019	0222FEB	1972 16926	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
04/19/22	AP1019	0322MAR	2261 17195	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		644.58	
05/17/22	AP1019	0422APR	2595 17508	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		644.58	
06/21/22	AP1019	0522MAY	3003 17896	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		644.58	
07/19/22	AP1019	0622JUN	3315 18186	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		644.58	
08/23/22	AP1019	0722JUN	3644 18496	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXEPENSE		644.58	
				BALANCE >>>	7,090.38	7,090.38	0.00
001 161 411				COURT REPORTER / STENOGRAPHER			
10/22/21	AP3709	295	241 15306	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,040.11	
11/23/21	AP3709	296	567 15610	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,254.29	
12/06/21	AP3709	297	898 15920	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,162.45	
01/18/22	AP3709	298	1247 16247	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,120.71	
02/07/22	AP3709	299	1407 16384	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,117.01	
03/07/22	AP3709	300	1768 16722	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		3,169.15	

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04/04/22	AP3709	301	2123 17057	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		5,048.34	
05/17/22	AP3709	302	2572 17485	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,364.21	
06/06/22	AP3709	303	2748 17641	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,374.21	
07/19/22	AP3709	304	3291 18162	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		3,357.88	
08/23/22	AP3709	305	3618 18470	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER & SALARIES		4,435.47	
09/06/22	AP3709	306	3818 18650	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		4,374.21	
				BALANCE >>>	44,818.04	44,818.04	0.00
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001	161	412		BAILIFF			
				BALANCE >>>	0.00	0.00	0.00
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001	161	445		STATUTORY FEES			
02/07/22	AP6180	0122900	1460 16437	PULLIAM, CASSANDRA L > FILING FEE (INDIGENT APPEAL)		90.00	
05/17/22	AP9724	05221LB	2596 17509	LOVVORN, TIFFANY > COURT COST/FEES L.BUCHANAN		150.00	
				BALANCE >>>	240.00	240.00	0.00
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001	161	454		ATTENDING COURT			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,774.00	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,360.00	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,629.00	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,287.00	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,508.00	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,780.00	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,069.00	
				BALANCE >>>	22,407.00	22,407.00	0.00
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001	161	465		STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1 15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		656.68	
10/22/21	AP1019	1021100	259 15324	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
11/01/21	PY1908	1AT6005	392 15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		410.64	
11/23/21	AP1019	1021OCT	605 15648	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
12/21/21	AP1019	1121NOV	1021 16043	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
01/03/22	PY1908	1CU8005	1140 16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		457.45	
01/18/22	AP1019	1221DEC	1264 16264	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
02/22/22	AP1019	0122JAN	1632 16609	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
03/01/22	PY1908	22P2005	1735 16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		48.72	
03/22/22	AP1019	0222FEB	1972 16926	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
04/01/22	PY1908	23U8005	2093 17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.94	
04/19/22	AP1019	0322MAR	2261 17195	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		101.52	
05/02/22	PY1908	24S6005	2378 17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		436.39	
05/02/22	PY1908	24S6005	2378 17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.71	
05/17/22	AP1019	0422APR	2595 17508	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
06/01/22	PY1908	25R0505	2717 17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		309.72	
06/21/22	AP1019	0522MAY	3003 17896	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
07/19/22	AP1019	0622JUN	3315 18186	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		101.52	
08/23/22	AP1019	0722JUN	3644 18496	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXEPENSE		101.52	
09/01/22	PY1908	28U6005	3787 18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		360.01	

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09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.60		
					BALANCE >>>	5,162.58	5,162.58	0.00	
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001	161	466	SOCIAL SECURITY MATCHING						
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.16		
10/22/21	AP1019	1021100	259	15324	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90		
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.27		
11/23/21	AP1019	1021OCT	605	15648	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90		
12/21/21	AP1019	1121NOV	1021	16043	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.91		
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.01		
01/18/22	AP1019	1221DEC	1264	16264	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90		
02/22/22	AP1019	0122JAN	1632	16609	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90		
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		21.42		
03/22/22	AP1019	0222FEB	1972	16926	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90		
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		555.57		
04/19/22	AP1019	0322MAR	2261	17195	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		48.90		
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.55		
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.62		
05/17/22	AP1019	0422APR	2595	17508	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.90		
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.07		
06/21/22	AP1019	0522MAY	3003	17896	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.91		
07/19/22	AP1019	0622JUN	3315	18186	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		48.91		
08/23/22	AP1019	0722JUN	3644	18496	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXEPENSE		48.91		
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.09		
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.61		
					BALANCE >>>	2,307.31	2,307.31	0.00	
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001	161	467	WORKERS COMPENSATION						
						BALANCE >>>	0.00	0.00	
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001	161	468	GROUP INSURANCE						
10/22/21	AP1019	1021100	259	15324	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60		
11/23/21	AP1019	1021OCT	605	15648	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60		
12/21/21	AP1019	1121NOV	1021	16043	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60		
01/18/22	AP1019	1221DEC	1264	16264	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60		
02/22/22	AP1019	0122JAN	1632	16609	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60		
03/22/22	AP1019	0222FEB	1972	16926	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60		
04/19/22	AP1019	0322MAR	2261	17195	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60		
05/17/22	AP1019	0422APR	2595	17508	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		75.60		
06/21/22	AP1019	0522MAY	3003	17896	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60		
07/19/22	AP1019	0622JUN	3315	18186	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60		
08/23/22	AP1019	0722JUN	3644	18496	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXEPENSE		75.60		
					BALANCE >>>	831.60	831.60	0.00	
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001	161	476	MEALS AND LODGING						
10/22/21	AP2143	1021184	270	15335	MOSS, ANITA M > MEALS, TRAVEL		21.95		
02/07/22	AP9528	0222100	1462	16439	RAKESTRAW, DANA ROWAN > MEALS, TRAVEL		16.00		

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02/22/22	AP2143	0222161	1639	16616	MOSS, ANITA M > MEALS, TRAVEL		35.32		
05/02/22	AP0961	0422294	2412	17325	BRUCE, KATHY C > MEALS, TRAVEL		14.00		
05/02/22	AP0961	0422830	2412	17325	BRUCE, KATHY C > MEAL, TRAVEL		70.00		
08/01/22	AP0961	0722353	3465	18317	BRUCE, KATHY C > MEALS, TRAVEL		28.00		
08/01/22	AP0961	0722498	3465	18317	BRUCE, KATHY C > MEALS, TRAVEL		42.00		
BALANCE >>>						227.27	227.27	0.00	
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001	161	477	TRAVEL IN PRIVATE VEHICLE						
10/22/21	AP1019	1021100	259	15324	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		129.73		
10/22/21	AP2143	1021184	270	15335	MOSS, ANITA M > MEALS, TRAVEL		162.40		
11/23/21	AP1019	1021OCT	605	15648	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		140.80		
12/21/21	AP1019	1121NOV	1021	16043	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		120.48		
12/21/21	AP2143	1221336	1032	16054	MOSS, ANITA M > TRAVEL		33.60		
01/18/22	AP1019	1221DEC	1264	16264	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		97.70		
01/18/22	AP7847	0122448	1246	16246	ADAIR, CHRISTY LITTLEJOHN > TRAVEL		44.80		
02/07/22	AP9528	0222100	1462	16439	RAKESTRAW, DANA ROWAN > MEALS, TRAVEL		84.24		
02/22/22	AP1019	0122JAN	1632	16609	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		134.46		
02/22/22	AP2143	0222161	1639	16616	MOSS, ANITA M > MEALS, TRAVEL		125.78		
03/22/22	AP1019	0222FEB	1972	16926	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		125.79		
04/19/22	AP1019	0322MAR	2261	17195	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		116.66		
05/02/22	AP0961	0422294	2412	17325	BRUCE, KATHY C > MEALS, TRAVEL		280.80		
05/02/22	AP0961	0422830	2412	17325	BRUCE, KATHY C > MEAL, TRAVEL		760.50		
05/17/22	AP1019	0422APR	2595	17508	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		119.48		
06/21/22	AP1019	0522MAY	3003	17896	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		95.82		
07/19/22	AP1019	0622JUN	3315	18186	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		64.79		
08/01/22	AP0961	0722353	3465	18317	BRUCE, KATHY C > MEALS, TRAVEL		325.00		
08/01/22	AP0961	0722498	3465	18317	BRUCE, KATHY C > MEALS, TRAVEL		456.30		
08/23/22	AP1019	0722JUN	3644	18496	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXEPENSE		123.74		
09/20/22	AP9528	0922525	4012	18844	RAKESTRAW, DANA ROWAN > TRAVEL		52.50		
BALANCE >>>						3,595.37	3,595.37	0.00	
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001	161	502	TELEPHONE SERVICE						
11/23/21	AP8993	1121276	627	15670	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		27.65		
12/06/21	AP8993	112130A	935	15957	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		30.52		
12/21/21	AP8993	1221283	1042	16064	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.39		
01/18/22	AP8993	0122290	1280	16280	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		29.02		
02/07/22	AP8993	0222292	1470	16447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		29.28		
03/22/22	AP8993	0322346	1991	16945	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		34.69		
04/19/22	AP8993	0422280	2281	17215	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.08		
06/06/22	AP8993	0522306	2800	17693	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		30.63		
06/21/22	AP8993	0622296	3023	17916	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		29.65		
07/19/22	AP8993	0722302	3332	18203	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		30.21		
08/23/22	AP8993	0822321	3666	18518	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.11		
09/06/22	AP8993	0922334	3863	18695	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		33.41		
BALANCE >>>						363.64	363.64	0.00	
-----									
001	161	550	LEGAL FEES						
02/07/22	AP8453	0222800	1473	16450	THOMAS, SUMEKA C > ATTORNEY FEE/M.A.B.CLINTON		800.00		

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02/22/22	AP8312	0222180	1638	16615	MOORE & MOORE PA > ATTORNEY FEE/T.GREEN		180.50	
02/22/22	AP8312	0222766	1638	16615	MOORE & MOORE PA > ATTORNEY FEE/C.MCPHERSON		766.50	
03/07/22	AP8453	022280A	1815	16769	THOMAS, SUMEKA C > ATTORNEY FEES/MAB CLINTON		800.00	
08/01/22	AP1015	0722450	3507	18359	ZINN JR., WALTER H. > ATTORNEY FEE		450.00	
08/01/22	AP1015	0722630	3507	18359	ZINN JR., WALTER H. > ATTORNEY FEE		630.42	
09/20/22	AP1015	2018067	4019	18851	ZINN JR., WALTER H. > ATTORNEY FEE/K. PICKENS		2,182.09	
09/20/22	AP1015	2021023	4019	18851	ZINN JR., WALTER H. > ATTORNEY FEE/B.GLADNEY JR		1,318.23	
09/20/22	AP1015	2021034	4019	18851	ZINN JR., WALTER H. > ATTORNEY FEE/M.WISE		848.34	
09/20/22	AP8312	0217064	4002	18834	MOORE & MOORE PA > ATTORNEY FEE/D.WALKER		175.80	
09/20/22	AP8312	2014039	4002	18834	MOORE & MOORE PA > ATTORNEY FEE/D.MCPHERSON		350.50	
09/20/22	AP8312	2019058	4002	18834	MOORE & MOORE PA > ATTORNEY FEE/J.WRIGHT		175.80	
					BALANCE >>>	8,678.18	8,678.18	0.00
-----								
001	161	552			MEDICAL FEES			
					BALANCE >>>	0.00	0.00	0.00
-----								
001	161	556			OTHER PROFESSIONAL FEES/SERVIC			
12/21/21	AP1211	12212MB	1028	16050	MISS SUPREME COURT > FILING FEE		200.00	
02/07/22	AP2143	0222840	1447	16424	MOSS, ANITA M > TRANSCRIPTION FEE		84.00	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		280.00	
04/04/22	AP0961	0322196	2130	17064	BRUCE, KATHY C > TRANSCRIPTION FEE		196.80	
04/04/22	AP0961	0322360	2130	17064	BRUCE, KATHY C > TRANSCRIPTION FEE		36.00	
04/04/22	AP0961	0322408	2130	17064	BRUCE, KATHY C > TRANSCRIPTION FEE		40.80	
04/04/22	AP0961	0322432	2130	17064	BRUCE, KATHY C > TRANSCRIPTION FEE		43.20	
04/04/22	AP0961	0322624	2130	17064	BRUCE, KATHY C > TRANSCRIPTION FEE		62.40	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		165.00	
05/02/22	AP2839	0422888	2424	17337	FAIR, MARGARET B > TRANSCRIPTION FEE		88.88	
06/21/22	AP0961	0622768	2985	17878	BRUCE, KATHY C > TRANSCRIPTION FEE		76.80	
06/21/22	AP2143	0622250	3011	17904	MOSS, ANITA M > TRANSCRIPTION FEE/DOSS/EDWARDS		250.40	
08/01/22	AP2143	0722360	3487	18339	MOSS, ANITA M > TRANSCRIPTION FEE/A.BAKER		36.00	
08/23/22	AP0961	0822264	3623	18475	BRUCE, KATHY C > TRANSCRIPTION FEE		26.40	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		400.00	
09/20/22	AP1211	09222KP	4000	18832	MISS SUPREME COURT > FILING FEE		200.00	
					BALANCE >>>	2,186.68	2,186.68	0.00
-----								
001	161	574			JURY COMMISSIONERS FEES			
05/02/22	AP1321	0422700	2443	17356	OWENS, BETTY S > JURY COMMISSIONER FEE		70.00	
05/02/22	AP1676	0422700	2453	17366	THOMAS, RALPH W > JURY COMMISSIONER FEE		70.00	
					BALANCE >>>	140.00	140.00	0.00
-----								
001	161	575			JURORS AND WITNESS FEES			
10/04/21	AP0830	0921460	32	15097	BELOW, UNA FRANCIS > JUROR FEES		46.00	
10/04/21	AP0831	0921460	38	15103	COLLUMS, BETSY RUTH > JUROR FEES		46.00	
10/04/21	AP0832	0921448	40	15105	DAVIS, RUBY JEAN > JUROR FEES		44.80	
10/04/21	AP0833	0921460	43	15108	EZELL, SCOTT A > JUROR FEES		46.00	
10/04/21	AP0834	0921400	46	15111	FRENCH, GEORGE > JUROR FEES		40.00	
10/04/21	AP0835	0921400	47	15112	GORDILLO, RUBEN CODY > JUROR FEES		40.00	

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10/04/21	AP0836	0921420	48 15113	GRIGGS JR, TOMMY GENE > JUROR FEES		42.00	
10/04/21	AP0837	0921400	49 15114	GUTIERREZ, LORENA > JUROR FEES		40.00	
10/04/21	AP0838	0921424	51 15116	HOLMES, KENNETH RAY > JUROR FEES		42.40	
10/04/21	AP0840	0921436	52 15117	HOOKS, DORIS JEAN > JUROR FEES		43.60	
10/04/21	AP0845	0921444	53 15118	HOWELL, MEAGAN M > JUROR FEES		44.40	
10/04/21	AP0846	0921400	54 15119	JOHNSON JR, RONALD DELANEY > JUROR FEES		40.00	
10/04/21	AP0847	0929448	55 15120	JONES, JAMES D > JUROR FEES		44.80	
10/04/21	AP0848	0921400	56 15121	KILGORE, JORDAN BENJAMIM > JUROR FEES		40.00	
10/04/21	AP0849	0921416	58 15123	OBARR, BRENDA A > JUROR FEES		41.60	
10/04/21	AP0850	0921460	59 15124	PULLIAM, TIAWANA > JUROR FEES		46.00	
10/04/21	AP0851	0921432	60 15125	ROWE, MELINDA FARR > JUROR FEES		43.20	
10/04/21	AP0853	0921408	61 15126	SANDERSON, MARY ANN > JUROR FEES		40.80	
10/04/21	AP0854	0921400	62 15127	SHEMPERT, PEGGY MARIE > JUROR FEES		40.00	
10/04/21	AP0855	0921440	64 15129	TERRY, RYAN CHRESTMAN > JUROR FEES		44.00	
10/04/21	AP0856	0921404	65 15130	WEST, LUTHER RYAN > JUROR FEES		40.40	
10/04/21	AP5423	0921460	33 15098	BERRY, FLORENCE ANN > JUROR FEES		46.00	
10/04/21	AP5460	0921432	57 15122	MOORE, WANDA GAIL > JUROR FEES		43.20	
10/04/21	AP7472	0921464	35 15100	BUCHANAN, RUBY FAYE > JUROR FEES		46.40	
10/04/21	AP7861	0921460	39 15104	COLLUMS, JIMMY WAYNE > JUROR FEES		46.00	
10/04/21	AP7867	0921440	42 15107	ECHOLES, VALERIE DENEEN ED > JUROR FEES		44.00	
10/04/21	AP8372	0921480	44 15109	FIELDS, W L > JUROR FEES		48.00	
10/04/21	AP8409	0921412	36 15101	COLE, MISTY MARIE > JUROR FEES		41.20	
10/04/21	AP8682	0921400	63 15128	STATEN, GLADYS CARLA > JUROR FEES		40.00	
10/04/21	AP8721	0921400	34 15099	BOYER, KATHRYN > JUROR FEES		40.00	
10/04/21	AP8726	0921400	31 15096	ALFORD, DANIEL HARRINGTON > JUROR FEES		40.00	
10/04/21	AP9158	0921448	41 15106	ECHOLES, L J > JUROR FEES		44.80	
10/04/21	AP9165	0921400	50 15115	HEERINGA, DANIEL RAY > JUROR FEES		40.00	
10/04/21	AP9300	0921400	37 15102	COLEBROOKE, JAN B > JUROR FEES		40.00	
10/04/21	AP9320	0921400	66 15131	WHITWORTH, LANA WILSON > JUROR FEES		40.00	
10/04/21	AP9430	0921420	45 15110	FITZPATRICK, THERESA LYNETTE > JUROR FEES		42.00	
10/22/21	AP0303	1021800	219 15284	JUDD, ETHEL M > JUROR FEES		80.00	
10/22/21	AP0507	1021104	214 15279	GREGORY, TERESA ANN > JUROR FEES		104.00	
10/22/21	AP0857	1021976	194 15259	AVANT, THEO > JUROR FEES		97.60	
10/22/21	AP0858	1021460	195 15260	BALDWIN, WILLIAM DAVID > JUROR FEES		46.00	
10/22/21	AP0859	1021400	196 15261	BARFIELD, SHAKIRA S > JUROR FEES		40.00	
10/22/21	AP0860	1021800	198 15263	BASURTO, ANGELA CHRISTINE > JUROR FEES		80.00	
10/22/21	AP0861	1021920	200 15265	BRINKER, TANISHA D > JUROR FEES		92.00	
10/22/21	AP0862	1021976	201 15266	BYARS, MICHAEL ANTHONY > JUROR FEES		97.60	
10/22/21	AP0863	1021848	202 15267	CLAY, DANIEL W > JUROR FEES		84.80	
10/22/21	AP0864	1021896	203 15268	COGGINS JR, STATEN C > JUROR FEES		89.60	
10/22/21	AP0865	1021896	204 15269	COLBERT, WILLIAM MICHAEL > JUROR FEES		89.60	
10/22/21	AP0866	1021100	205 15270	CRIDDLE, JOSHUA WESLEY > JUROR FEES		100.00	
10/22/21	AP0867	1021992	207 15272	DEAN, ANTHONY B > JUROR FEES		99.20	
10/22/21	AP0869	1021872	208 15273	DEARING, AARON MARTRAVIUS > JUROR FEES		87.20	
10/22/21	AP0870	1021488	209 15274	DOSS, TOREY BRANDON > JUROR FEES		48.80	
10/22/21	AP0874	1021856	211 15276	ELLIS, ANDREA MICHELLE > JUROR FEES		85.60	
10/22/21	AP0875	1021800	212 15277	GARDNER, JAMAAL QUINTEZ > JUROR FEES		80.00	
10/22/21	AP0876	1021104	213 15278	GREGORY, CALVIN CONWAY > JUROR FEES		104.00	
10/22/21	AP0877	1021460	215 15280	GRIGGS, KEVIN LAW > JUROR FEES		46.00	
10/22/21	AP0878	1021800	216 15281	GUNN, TYAISHA M > JUROR FEES		80.00	
10/22/21	AP0879	1021800	217 15282	HEARD, JACOLBI DEQUAN > JUROR FEES		80.00	



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10/22/21	AP0880	1021488	220 15285	KIRBY-BUGGS, BARBARA > JUROR FEES		48.80	
10/22/21	AP0881	1021920	224 15289	MCDANIEL JR, JOSEPH > JUROR FEES		92.00	
10/22/21	AP0882	1021800	225 15290	MCINTOSH, KELSEY KATORIE > JUROR FEES		80.00	
10/22/21	AP0883	1021800	226 15291	MOORE, BRITTANY T > JUROR FEES		80.00	
10/22/21	AP0884	1021920	227 15292	MOORE, DEANNA NOEL > JUROR FEES		92.00	
10/22/21	AP0885	1021800	229 15294	PACK, FRANCINE BAKER > JUROR FEES		80.00	
10/22/21	AP0886	1021832	231 15296	RICHARDSON, TASMINE SHA-DAY > JUROR FEES		83.20	
10/22/21	AP0887	1021976	232 15297	SIMMONS, WILLIAM GREGORY > JUROR FEES		97.60	
10/22/21	AP0889	1021800	233 15298	THOMAS, WILLIE EARL > JUROR FEES		80.00	
10/22/21	AP0890	1021104	234 15299	TOWNSEND, VIRGINIA RENEE AVANT > JUROR FEES		104.00	
10/22/21	AP0891	1021896	235 15300	TUMBLIN, CORTNEY ALEXANDRIA > JUROR FEES		89.60	
10/22/21	AP0892	1021920	237 15302	WASHINGTON, JACOB DAVIS > JUROR FEES		92.00	
10/22/21	AP0893	1021856	238 15303	WATKINS, DOROTHY N > JUROR FEES		85.60	
10/22/21	AP0894	1021800	239 15304	WILLIAMS, EVONNE > JUROR FEES		80.00	
10/22/21	AP2819	1021880	197 15262	BARNETT, SHARON > JUROR FEES		88.00	
10/22/21	AP7767	1021480	210 15275	EDWARDS, RHONDA C > JUROR FEES		48.00	
10/22/21	AP7980	1021960	199 15264	BOWENS, SANDER > JUROR FEES		96.00	
10/22/21	AP8018	1021104	221 15286	LYONS, DENITA KAY DOSS > JUROR FEES		104.00	
10/22/21	AP8096	1021800	228 15293	NANCE, NASHEENA R > JUROR FEES		80.00	
10/22/21	AP8616	1021488	230 15295	PARKER, MELINDA DENDY > JUROR FEES		48.80	
10/22/21	AP8851	1021460	222 15287	MARTIN, DEANN > JUROR FEES		46.00	
10/22/21	AP8935	1021912	206 15271	CRIMM JR, GERALD W > JUROR FEES		91.20	
10/22/21	AP8946	1021880	236 15301	WALLACE, LETAURUS RILNOR > JUROR FEES		88.00	
10/22/21	AP9170	1021976	223 15288	MCCARY, LISA ANN > JUROR FEES		97.60	
10/22/21	AP9974	1021920	218 15283	HILL, LEONARD HENRY L > JUROR FEES		92.00	
02/22/22	AP0744	0222440	1597 16574	GREGORY, RANDY LASHUN > JUROR FEES		44.00	
02/22/22	AP0923	0222880	1591 16568	ATKINSON, SCHLONDA JEAN > JUROR FEES		88.00	
02/22/22	AP0924	0222800	1596 16573	GILL, BARITA LYNN DAVIS > JUROR FEES		80.00	
02/22/22	AP0925	0222800	1598 16575	HUNTER, DEONNE QUARTEZ > JUROR FEES		80.00	
02/22/22	AP0926	0222880	1599 16576	ISABELL, BRYTON ANFERNEE > JUROR FEES		88.00	
02/22/22	AP0927	0222872	1600 16577	IVY, JESSICA ANN > JUROR FEES		87.20	
02/22/22	AP0928	0222800	1601 16578	IVY, LEOTIS MONTRELL > JUROR FEES		80.00	
02/22/22	AP0929	0222800	1602 16579	JONES, LISA MICHELLE > JUROR FEES		80.00	
02/22/22	AP0930	0222928	1603 16580	JUDON, XAVIER MONTEZ > JUROR FEES		92.80	
02/22/22	AP0931	0222848	1604 16581	MCCORMICK, ERISSA NICOLE > JUROR FEES		84.80	
02/22/22	AP0932	0222800	1605 16582	MCMANUS, JESSICA MARIE > JUROR FEES		80.00	
02/22/22	AP0933	0222800	1606 16583	MURPHREE, MISTY DAWN > JUROR FEES		80.00	
02/22/22	AP0934	0222880	1607 16584	PEARCE, CALE AUSTIN > JUROR FEES		88.00	
02/22/22	AP0935	0222800	1609 16586	WEAVER, CHARLES HOUSER > JUROR FEES		80.00	
02/22/22	AP5060	0222800	1594 16571	EVANS, NICKIE LECOLE > JUROR FEES		80.00	
02/22/22	AP5330	0222800	1595 16572	GATES, T C > JUROR FEES		80.00	
02/22/22	AP8844	0222800	1593 16570	DENDY, JOHN MILLER > JUROR FEES		80.00	
02/22/22	AP8920	0222848	1592 16569	BROOKS, AMANDA DAWN > JUROR FEES		84.80	
02/22/22	AP9947	0222800	1608 16585	VOYLES, AUDREY CLAIRE > JUROR FEES		80.00	
03/22/22	AP0594	0322400	1936 16890	GUYTON, MUSHA L > JUROR FEES		40.00	
03/22/22	AP0944	0322460	1927 16881	BROWN, ORZEEL MICHAEL > JUROR FEES		46.00	
03/22/22	AP0947	0322456	1928 16882	COLLINS, NACOLE > JUROR FEES		45.60	
03/22/22	AP0948	0322428	1930 16884	CRUSE, EDWARD LYNN > JUROR FEES		42.80	
03/22/22	AP0949	0322400	1932 16886	FIELDS, FABRICE NA > JUROR FEES		40.00	
03/22/22	AP0950	0322440	1934 16888	GILLESPIE, NICOLE > JUROR FEES		44.00	
03/22/22	AP0951	0322400	1937 16891	HARVEY, GAIL R > JUROR FEES		40.00	

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03/22/22	AP0952	0322400	1942 16896	JOHNSON, BRITTANY SHUNTAE > JUROR FEES		40.00	
03/22/22	AP0953	0322416	1943 16897	JONES, JAMES MICHAEL > JUROR FEES		41.60	
03/22/22	AP0954	0322400	1945 16899	METCALF-MABRY, TYESHA LASHEA > JUROR FEES		40.00	
03/22/22	AP0956	0322400	1946 16900	MOORE, CASSABDRA LEE > JUROR FEES		40.00	
03/22/22	AP0957	0322400	1947 16901	POWELL, DALTON LAVELL > JUROR FEES		40.00	
03/22/22	AP0958	0322400	1950 16904	SPEARS, SHALONDA LASHAE > JUROR FEES		40.00	
03/22/22	AP0959	0322440	1951 16905	STANFIELD, FELICIA ANN > JUROR FEES		44.00	
03/22/22	AP5920	0322400	1929 16883	CONWAY, MARGARET > JUROR FEES		40.00	
03/22/22	AP6373	0322448	1941 16895	IVY, RODNEY D > JUROR FEES		44.80	
03/22/22	AP6526	0322420	1935 16889	GRIGGS, MELISSA KAY > JUROR FEES		42.00	
03/22/22	AP6708	0322444	1949 16903	RICHARDSON, PHILLIP > JUROR FEES		44.40	
03/22/22	AP6746	0322400	1944 16898	LEWMAN, WILLIAM R > JUROR FEES		40.00	
03/22/22	AP6831	0322400	1948 16902	RANDLE, STEPHANIE > JUROR FEES		40.00	
03/22/22	AP6891	0322448	1931 16885	DONALDSON, CANTINA > JUROR FEES		44.80	
03/22/22	AP7573	0322400	1939 16893	HERRON, SHARON D > JUROR FEES		40.00	
03/22/22	AP7617	0322400	1926 16880	BEAN, LESADRICK TWAN > JUROR FEES		40.00	
03/22/22	AP9381	0322440	1933 16887	GILLESPIE, ANGELA MICHELLE > JUROR FEES		44.00	
03/22/22	AP9653	0322460	1938 16892	HEAD, REGINA ANN > JUROR FEES		46.00	
03/22/22	AP9895	0322404	1940 16894	IVY, MARILYN LASHON > JUROR FEES		40.40	
03/22/22	AP9981	0322400	1952 16906	WARD, AUSHAY DEON > JUROR FEES		40.00	
05/17/22	AP0166	0522824	2561 17474	SKELTON, RYAN ROSS > JUROR FEES		82.40	
05/17/22	AP0347	0522452	2569 17482	WHITT, BETSY > JUROR FEES		45.20	
05/17/22	AP0363	0522440	2536 17449	BARNETT, JAMES A > JUROR FEES		44.00	
05/17/22	AP0402	0522800	2539 17452	CRAWFORD, BRENDA F > JUROR FEES		80.00	
05/17/22	AP0973	0522432	2535 17448	BAILEY, CARRIE LEAN > JUROR FEES		43.20	
05/17/22	AP0974	0522456	2538 17451	BRIDGMAN, JUSTIN FRANKLIN > JUROR FEES		45.60	
05/17/22	AP0975	0522466	2540 17453	DAVIDSON, MORGAN J > JUROR FEES		46.60	
05/17/22	AP0976	0522428	2542 17455	EARNEST, EMILY ANN > JUROR FEES		42.80	
05/17/22	AP0977	0522460	2544 17457	EVANS, LACARSHA T > JUROR FEES		46.00	
05/17/22	AP0978	0522400	2546 17459	FORD, LINDA > JUROR FEES		40.00	
05/17/22	AP0979	0522400	2547 17460	GATES, KAYL > JUROR FEES		40.00	
05/17/22	AP0980	0522800	2549 17462	GRAY, MATTHEW ROSS > JUROR FEES		80.00	
05/17/22	AP0981	0522824	2550 17463	GRIFFIN, DAVID TREY > JUROR FEES		82.40	
05/17/22	AP0982	0522400	2552 17465	HARLEY, BESSIE > JUROR FEES		40.00	
05/17/22	AP0983	0522872	2553 17466	IRONS, CHARLES EDWARD > JUROR FEES		87.20	
05/17/22	AP0984	0522440	2554 17467	ISABELL, BRANDON MARQUIS > JUROR FEES		44.00	
05/17/22	AP0985	0522832	2556 17469	LEWIS, ALICE JEANINE > JUROR FEES		83.20	
05/17/22	AP0986	0522414	2557 17470	MCALLISTER, ROYCE LAMAR > JUROR FEES		41.40	
05/17/22	AP0987	0522456	2558 17471	MCKINNEY, KERI SHAINECE > JUROR FEES		45.60	
05/17/22	AP0988	0513400	2559 17472	NEELY, JAMES QUARDEZ > JUROR FEES		40.00	
05/17/22	AP0989	0522800	2562 17475	SMITH, PATSY JEAN > JUROR FEES		80.00	
05/17/22	AP0990	0522452	2563 17476	SPRINGER, LEIGH ANNA > JUROR FEES		45.20	
05/17/22	AP0991	0522832	2564 17477	STEPHENS, NATOSHA TARA > JUROR FEES		83.20	
05/17/22	AP0992	0522800	2565 17478	STOREY, STACEY LUCILLE > JUROR FEES		80.00	
05/17/22	AP0994	0522880	2566 17479	STRICKLAND, PAMELA D > JUROR FEES		88.00	
05/17/22	AP0995	0522416	2568 17481	WARE, HENRY CLIFTON > JUROR FEES		41.60	
05/17/22	AP0996	0522460	2570 17483	WINTER, JOSHUA BRYAN > JUROR FEES		46.00	
05/17/22	AP5306	0522400	2537 17450	BOXX, BRUCE H > JUROR FEES		40.00	
05/17/22	AP5812	0522440	2555 17468	LANCASTER, JONATHAN RAY > JUROR FEES		44.00	
05/17/22	AP6943	0522848	2548 17461	GILL, TOMMY D > JUROR FEES		84.80	
05/17/22	AP7040	0522880	2545 17458	FALKNER, WILLIAM MARTIN > JUROR FEES		88.00	

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05/17/22	AP7794	0522444	2543 17456	EARNEST, JOHN EDWARD > JUROR FEES		44.40	
05/17/22	AP8773	0522448	2560 17473	SAPPINGTON, BONNIE JANE > JUROR FEES		44.80	
05/17/22	AP9253	0522440	2541 17454	DUNN, JUDY H > JUROR FEES		44.00	
05/17/22	AP9544	0522400	2567 17480	THOMPSON, JORDAN LEE > JUROR FEES		40.00	
05/17/22	AP9848	0522440	2551 17464	GRIFFIN, SABRINA MICHELLE > JUROR FEES		44.00	
06/06/22	AP0987	522456A	2783 17676	MCKINNEY, KERI SHAINECE > JUROR FEES		45.60	
07/19/22	AP0923	0722440	3274 18145	ATKINSON, SCHLONDA JEAN > JUROR FEES		44.00	
07/19/22	AP0924	0722400	3279 18150	GILL, BARITA LYNN DAVIS > JUROR FEES		40.00	
07/19/22	AP0925	0722400	3280 18151	HUNTER, DEONNE QUARTEZ > JUROR FEES		40.00	
07/19/22	AP0926	0722440	3281 18152	ISABELL, BRYTON ANFERNEE > JUROR FEES		44.00	
07/19/22	AP0927	0722436	3282 18153	IVY, JESSICA ANN > JUROR FEES		43.60	
07/19/22	AP0929	0722400	3283 18154	JONES, LISA MICHELLE > JUROR FEES		40.00	
07/19/22	AP0930	0722464	3284 18155	JUDON, XAVIER MONTEZ > JUROR FEES		46.40	
07/19/22	AP0931	0722424	3285 18156	MCCORMICK, ERISSA NICOLE > JUROR FEES		42.40	
07/19/22	AP0932	0722400	3286 18157	MCMANUS, JESSICA MARIE > JUROR FEES		40.00	
07/19/22	AP0933	0722400	3287 18158	MURPHREE, MISTY DAWN > JUROR FEES		40.00	
07/19/22	AP0934	0722440	3288 18159	PEARCE, CALE AUSTIN > JUROR FEES		44.00	
07/19/22	AP0935	0722400	3290 18161	WEAVER, CHARLES HOUSER > JUROR FEES		40.00	
07/19/22	AP5060	0722400	3277 18148	EVANS, NICKIE LECOLE > JUROR FEES		40.00	
07/19/22	AP5330	0722400	3278 18149	GATES, T C > JUROR FEES		40.00	
07/19/22	AP8844	0722400	3276 18147	DENDY, JOHN MILLER > JUROR FEES		40.00	
07/19/22	AP8920	0722424	3275 18146	BROOKS, AMANDA DAWN > JUROR FEES		42.40	
07/19/22	AP9947	0722400	3289 18160	VOYLES, AUDREY CLAIRE > JUROR FEES		40.00	
08/23/22	AP0594	0822400	3606 18458	GUYTON, MUSHA L > JUROR FEES		40.00	
08/23/22	AP0947	0822456	3599 18451	COLLINS, NACOLE > JUROR FEES		45.60	
08/23/22	AP0948	0822428	3601 18453	CRUSE, EDWARD LYNN > JUROR FEES		42.80	
08/23/22	AP0949	0822400	3602 18454	FIELDS, FABRICE NA > JUROR FEES		40.00	
08/23/22	AP0950	0822440	3604 18456	GILLESPIE, NICOLE > JUROR FEES		44.00	
08/23/22	AP0953	0822416	3610 18462	JONES, JAMES MICHAEL > JUROR FEES		41.60	
08/23/22	AP0956	0822400	3612 18464	MOORE, CASSANDRA LEE > JUROR FEES		40.00	
08/23/22	AP0958	0822400	3614 18466	SPEARS, SHALONDA LASHAE > JUROR FEES		40.00	
08/23/22	AP0959	0822440	3615 18467	STANFIELD, FELICIA ANN > JUROR FEES		44.00	
08/23/22	AP5920	0822400	3600 18452	CONWAY, MARGARET > JUROR FEES		40.00	
08/23/22	AP6373	0822448	3609 18461	IVY, RODNEY D > JUROR FEES		44.80	
08/23/22	AP6526	0822420	3605 18457	GRIGGS, MELISSA KAY > JUROR FEES		42.00	
08/23/22	AP6708	0822444	3613 18465	RICHARDSON, PHILLIP > JUROR FEES		44.40	
08/23/22	AP6746	0822400	3611 18463	LEWMAN, WILLIAM R > JUROR FEES		40.00	
08/23/22	AP7617	0822400	3598 18450	BEAN, LESADRICK TWAN > JUROR FEES		40.00	
08/23/22	AP9381	0822440	3603 18455	GILLESPIE, ANGELA MICHELLE > JUROR FEES		44.00	
08/23/22	AP9653	0822460	3607 18459	HEAD, REGINA ANN > JUROR FEES		46.00	
08/23/22	AP9895	0822404	3608 18460	IVY, MARILYN LASHON > JUROR FEES		40.40	
08/23/22	AP9981	0822400	3616 18468	WARD, AUSHAY DEON > JUROR FEES		40.00	
				BALANCE >>>	11,571.60	11,571.60	0.00
001	161	577		BAILIFFS FEES			
				BALANCE >>>	0.00	0.00	0.00
001	161	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 161 603				OFFICE SUPPLIES AND MATERIALS			
06/06/22	AP9829	4991497	2798 17691	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		1,373.95	
				BALANCE >>>	1,373.95	1,373.95	0.00
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001 161 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
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				CIRCUIT COURT			
				BALANCE >>>	110,993.60	110,993.60	0.00
*****							
163 YOUTH COURT DEPT.							
001 163 401				ADM/MGR/FOREMAN			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,400.00	
				BALANCE >>>	16,800.00	16,800.00	0.00
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001 163 445				STATUTORY FEES			
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,445.00	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,550.00	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,460.00	
				BALANCE >>>	10,455.00	10,455.00	0.00
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001 163 454				ATTENDING COURT			
				BALANCE >>>	0.00	0.00	0.00
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001 163 465				STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1 15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
11/01/21	PY1908	1AT6005	392 15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
12/01/21	PY1908	1BT0505	806 15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
01/03/22	PY1908	1CU8005	1140 16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
02/01/22	PY1908	21V3005	1373 16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
03/01/22	PY1908	22P2005	1735 16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
03/01/22	PY1908	22P2005	1735 16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		251.43	
04/01/22	PY1908	23U8005	2093 17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
05/02/22	PY1908	24S6005	2378 17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	

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06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.70	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,124.04	
					BALANCE >>>	4,742.37	4,742.37	0.00
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001	163	466			SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.11	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.04	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		107.10	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		489.21	
					BALANCE >>>	2,074.56	2,074.56	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			
08/01/22	AP1013	0722250	3505	18357	WITHERSPOON-WHITE, CHEREKA L. > ATTORNEY FEE		250.00	
08/01/22	AP1013	0722600	3505	18357	WITHERSPOON-WHITE, CHEREKA L. > ATTORNEY FEE		600.00	
					BALANCE >>>	850.00	850.00	0.00
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001	163	556			OTHER PROFESSIONAL FEES/SERVIC			
10/04/21	AP0611	0018	75	15140	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
11/01/21	AP0611	0019	431	15476	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
12/06/21	AP0611	0020	903	15925	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
01/03/22	AP0611	0021	1177	16177	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
02/07/22	AP0611	0022	1420	16397	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
03/07/22	AP0611	0023	1778	16732	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
04/04/22	AP0611	0024	2133	17067	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
04/19/22	AP9406	102772	2260	17194	INFOWARE 2 > MAINTENANCE CONTRACT		750.00	

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05/02/22	AP0611	0025	2417 17330	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
05/17/22	AP9406	1402786	2592 17505	INFOWARE 2 > MAINTENANCE CONTRACT		750.00	
06/06/22	AP0611	0026	2759 17652	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
07/05/22	AP0611	0027	3154 18025	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
07/05/22	AP5282	0622RC	3146 18017	ALCORN COUNTY MISSISSIPPI > HOUSING JUVENILE		375.00	
08/01/22	AP0611	0028	3470 18322	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
09/06/22	AP0611	0029	3826 18658	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
				BALANCE >>>	7,935.00	7,935.00	0.00

001 163 602	DUPLICATION AND REPRODUCTION						
11/01/21	AP1279	7008379	447 15492	NEWELL PAPER COMPANY > COPY PAPER		253.84	
				BALANCE >>>	253.84	253.84	0.00

001 163 603	OFFICE SUPPLIES AND MATERIALS						
11/01/21	AP6246	0119342	454 15499	QUILL CORPORATION > OFFICE SUPPLIES		546.80	
06/21/22	AP6246	5635514	3021 17914	QUILL CORPORATION > OFFICE SUPPLIES		292.52	
				BALANCE >>>	839.32	839.32	0.00

001 163 695	OTHER CONSUMABLE SUPPLIES						
				BALANCE >>>	0.00	0.00	0.00

001 163 919	OFFICE EQUIPMENT LESS \$5000						
10/22/21	AP8211	8573861	283 15348	STAPLES CREDIT PLAN > SCANNER		1,214.99	
				BALANCE >>>	1,214.99	1,214.99	0.00

				YOUTH COURT DEPT.	BALANCE >>>	45,165.08	45,165.08	0.00
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165 LUNACY COURT

001 165 445	STATUTORY FEES						
10/04/21	AP9724	0921HLH	85 15150	LOVVORN, TIFFANY > COURT COST & FEES/H.L.HILL		293.50	
10/04/21	AP9724	09212GM	85 15150	LOVVORN, TIFFANY > COURT COST & FEES/G.MOORE		293.50	
10/04/21	AP9724	09212JS	85 15150	LOVVORN, TIFFANY > COURT COST & FEES/J.SMITH		293.50	
10/04/21	AP9724	1001EMV	85 15150	LOVVORN, TIFFANY > COURT COST & FEES/E.M.VILLASANA		293.50	
10/04/21	AP9724	10012CS	85 15150	LOVVORN, TIFFANY > COURT COST & FEES/C.SANCHEZ		293.50	
10/04/21	AP9724	10212MW	85 15150	LOVVORN, TIFFANY > COURT COST & FEES/M.WILSON		235.00	
10/04/21	AP9725	10212RB	86 15151	LOVVORN, TIFFANY > COURT COST & FEES/R.BURNS		293.50	
10/22/21	AP9724	1021CMH	261 15326	LOVVORN, TIFFANY > COURT COST & FEES/C.HAMILTON		150.00	
10/22/21	AP9724	10212AL	261 15326	LOVVORN, TIFFANY > COURT COSTS & FEES/A.LYLES		235.00	
10/22/21	AP9724	10212DB	261 15326	LOVVORN, TIFFANY > COURT COST & FEES/D.BURNS		293.50	
10/22/21	AP9724	10212DW	261 15326	LOVVORN, TIFFANY > COURT COST & FEES/D.WILLIAMS		293.50	
10/22/21	AP9724	10212JW	261 15326	LOVVORN, TIFFANY > COURT COSTS & FEES/J.WOFFORD		293.50	
10/22/21	AP9724	10212KB	261 15326	LOVVORN, TIFFANY > COURT COST & FEES/K.BOYD		293.50	
10/22/21	AP9724	10212TW	261 15326	LOVVORN, TIFFANY > COURT COST & FEES/T.WOFFORD		293.50	
11/01/21	AP9724	CR102DB	440 15485	LOVVORN, TIFFANY > COURT COST & FEES/D.BURNS			58.50

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11/01/21	AP9724	CR102KB	440	15485	LOVVORN, TIFFANY > COURT COST & FEES/K.BOYD			58.50
11/01/21	AP9724	10212RJ	440	15485	LOVVORN, TIFFANY > COURT COST & FEES/R.JENKINS		293.50	
11/23/21	AP9724	11211MA	606	15649	LOVVORN, TIFFANY > COURT COST & FEES/M.ARON		150.00	
11/23/21	AP9724	11211WT	606	15649	LOVVORN, TIFFANY > COURT COST & FEES/W.THOMPSON		150.00	
11/23/21	AP9724	11212CM	606	15649	LOVVORN, TIFFANY > COURT COST & FEES/C.MARTIN		293.50	
11/23/21	AP9724	11212JP	606	15649	LOVVORN, TIFFANY > COURT COST & FEES/J.PANNELL		293.50	
11/23/21	AP9725	1021LDK	607	15650	LOVVORN, TIFFANY > COURT COST & FEES/L.D.KYLES		293.50	
11/23/21	AP9725	1121MKG	607	15650	LOVVORN, TIFFANY > COURT COST & FEES/J.K.GATES		293.50	
11/23/21	AP9725	11212CE	607	15650	LOVVORN, TIFFANY > COURT COST & FEES/C.ESTERLEY		293.50	
12/06/21	AP9725	1121-CE	915	15937	LOVVORN, TIFFANY > COURT COST/C.ESTERLEY			143.50
12/06/21	AP9725	1221-JG	915	15937	LOVVORN, TIFFANY > COURT COST & FEES/J.GILLESPIE		293.50	
12/06/21	AP9725	1221-ZW	915	15937	LOVVORN, TIFFANY > COURT COST & FEES/Z.WILLIAMS		293.50	
12/21/21	AP9724	12212DB	1023	16045	LOVVORN, TIFFANY > COURT COST & FEES/D.BURNS		235.00	
12/21/21	AP9724	12212PC	1023	16045	LOVVORN, TIFFANY > COURT COST & FEES/P.COSSEY		235.00	
12/21/21	AP9724	12212VM	1023	16045	LOVVORN, TIFFANY > COURT COST & FEES/V.MONTOYA		235.00	
01/03/22	AP9725	1221CLE	1183	16183	LOVVORN, TIFFANY > COURT COST & FEES/C.L.EARNEST		293.50	
02/07/22	AP9724	01221CB	1437	16414	LOVVORN, TIFFANY > COURT COST & FEES/C.BUCHANAN		150.00	
02/07/22	AP9724	01221LG	1437	16414	LOVVORN, TIFFANY > COURT COST & FEES/L.GUINES		150.00	
02/07/22	AP9724	01222CM	1437	16414	LOVVORN, TIFFANY > COURT COST & FEES/C.MARTIN		235.00	
02/07/22	AP9724	01222PE	1437	16414	LOVVORN, TIFFANY > COURT COST & FEES/P.EVANS		235.00	
02/07/22	AP9724	02222SG	1437	16414	LOVVORN, TIFFANY > COURT COSTS & FEES/GATES		293.50	
02/07/22	AP9725	0122KRM	1438	16415	LOVVORN, TIFFANY > COURT COST & FEES/K.R.MILLER		235.00	
02/07/22	AP9725	01222JD	1438	16415	LOVVORN, TIFFANY > COURT COST & FEES/J.DEARING		293.50	
02/07/22	AP9725	02222DG	1438	16415	LOVVORN, TIFFANY > COURT COST & FEES/D.GILLESPIE		293.50	
02/22/22	AP9724	0222BT	1633	16610	LOVVORN, TIFFANY > COURT COST & FEES/B.TUTOR		293.50	
02/22/22	AP9724	0222JRH	1633	16610	LOVVORN, TIFFANY > COURT COST & FEES/J.R.HARMON		150.00	
02/22/22	AP9724	02221JH	1633	16610	LOVVORN, TIFFANY > COURT COST & FEES		150.00	
02/22/22	AP9725	02222LJ	1634	16611	LOVVORN, TIFFANY > COURT COST & FEES/L.T.JAGGERS		293.50	
03/07/22	AP9724	0222JFA	1793	16747	LOVVORN, TIFFANY > COURT COST & FEES JF ALEXANDER		293.50	
03/07/22	AP9724	0222MAW	1793	16747	LOVVORN, TIFFANY > COURT COST & FEES MA WILSON		235.00	
03/07/22	AP9724	03222BA	1793	16747	LOVVORN, TIFFANY > COURT COST & FEES B AUBERT		235.00	
03/22/22	AP9724	0222ELS	1974	16928	LOVVORN, TIFFANY > COURT COST & FEES/E.L.SULLIVAN		293.50	
04/04/22	AP9724	0422JRM	2147	17081	LOVVORN, TIFFANY > COURT COST & FEES/J.R.MASTARRIGO		293.50	
04/04/22	AP9724	04221KC	2147	17081	LOVVORN, TIFFANY > COURT COST & FEES/K.CLARETT		150.00	
05/02/22	AP9724	04221AL	2432	17345	LOVVORN, TIFFANY > COURT COST & FEES /ALYLE		150.00	
05/02/22	AP9724	04222SE	2432	17345	LOVVORN, TIFFANY > COURT COST&FEES/SEWING		235.00	
05/02/22	AP9724	04222WT	2432	17345	LOVVORN, TIFFANY > COURT COST & FEES/WTHOMPSON		235.00	
06/06/22	AP9724	05221JB	2779	17672	LOVVORN, TIFFANY > COURT COSTS & FEES/J.BRINKER, JR		150.00	
06/06/22	AP9724	05221TB	2779	17672	LOVVORN, TIFFANY > COURT COST & FEES T.C.BLACK		150.00	
06/06/22	AP9724	05222ZW	2779	17672	LOVVORN, TIFFANY > COURT COST & FEES Z.WELCH		235.00	
06/06/22	AP9725	05222JG	2780	17673	LOVVORN, TIFFANY > COURT COSTS & FEES/J.GILLESPIE		235.00	
06/06/22	AP9725	5222WCW	2780	17673	LOVVORN, TIFFANY > COURT COSTS & FEES/W.C.WILLIAMS		293.50	
06/21/22	AP9724	06221DB	3004	17897	LOVVORN, TIFFANY > COURT COST & FEES/D.BURNS		150.00	
06/21/22	AP9725	0622HBR	3005	17898	LOVVORN, TIFFANY > COURT COST & FEES/H.RAY		293.50	
06/21/22	AP9725	06222DG	3005	17898	LOVVORN, TIFFANY > COURT COST & FEES D. GILLESPIE		235.00	
07/05/22	AP9725	0622JHE	3168	18039	LOVVORN, TIFFANY > COURT COST & FEE/J.EZELL		293.50	
07/05/22	AP9725	0722RJH	3168	18039	LOVVORN, TIFFANY > COURT COST & FEES/R.J.HANLON		150.00	
08/01/22	AP9724	07221DM	3484	18336	LOVVORN, TIFFANY > COURT COST & FEES D. MCALLISTER		150.00	
08/23/22	AP9724	0822WBB	3645	18497	LOVVORN, TIFFANY > COURT COST &FEES/W.BAILEY		150.00	
08/23/22	AP9724	08221RW	3645	18497	LOVVORN, TIFFANY > COURT COST & FEES/R.WHITE		150.00	
08/23/22	AP9724	08221WT	3645	18497	LOVVORN, TIFFANY > COURT COST &FEES/W.THOMPSON		150.00	

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08/23/22	AP9724	08222RS	3645	18497	LOVVORN, TIFFANY > COURT COST & FEES/ R.SHELTON		293.50	
08/23/22	AP9725	08222WL	3646	18498	LOVVORN, TIFFANY > COURT COST & FEES/W.LAWSON		235.00	
09/06/22	AP9724	09221RR	3843	18675	LOVVORN, TIFFANY > COURT COST & FEES/R.ROBINSON		150.00	
09/06/22	AP9725	8222JMA	3844	18676	LOVVORN, TIFFANY > COURT COST & FEES/J.ATKINSON		293.50	
09/20/22	AP9724	01182JA	3995	18827	LOVVORN, TIFFANY > COURT COST & FEES/J.ATKINSON		283.50	
09/20/22	AP9725	07172LW	3996	18828	LOVVORN, TIFFANY > COURT COST & FEE L.WRIGHT		283.50	
BALANCE >>>						16,452.00	16,712.50	260.50

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 >>>	16,452.00	16,712.50	260.50
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166 JUSTICE COURT

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	400	OFFICIALS					
10/01/21	PY1908	19T5003	1	15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84	
11/01/21	PY1908	1AT6003	392	15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84	
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84	
01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84	
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,636.34	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,956.84	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,916.66	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,916.66	
BALANCE >>>						70,102.80	70,102.80	0.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	166	401	ADM/MGR/FOREMAN					
10/01/21	PY1908	19T5003	1	15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,581.00	
11/01/21	PY1908	1AT6003	392	15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,581.00	
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,781.00	
01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,501.80	
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,116.28	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,849.17	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,921.29	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,909.27	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,873.21	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,813.11	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,852.17	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,885.23	
BALANCE >>>						96,664.53	96,664.53	0.00



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001	166	465			STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.10	
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,667.10	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		54.81	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,701.90	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,001.32	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,412.23	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		980.73	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,191.76	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,204.31	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,202.21	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,195.94	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		26.10	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,036.50	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,185.48	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.53	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,203.50	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,192.28	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		23.49	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,203.50	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,198.03	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		33.06	
BALANCE >>>						29,535.29	29,535.29	0.00

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001	166	466		SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5004	1 15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		438.42	
10/01/21	PY1908	19T5004	1 15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		721.77	
10/01/21	PY1908	19T5004	1 15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
10/01/21	PY1908	19T5004	1 15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.02	
11/01/21	PY1908	1AT6004	392 15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		438.42	
11/01/21	PY1908	1AT6004	392 15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		721.77	
11/01/21	PY1908	1AT6004	392 15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
11/01/21	PY1908	1AT6004	392 15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.52	
12/01/21	PY1908	1BT0504	806 15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		438.42	
12/01/21	PY1908	1BT0504	806 15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		737.07	
12/01/21	PY1908	1BT0504	806 15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.82	
12/01/21	PY1908	1BT0504	806 15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.84	
01/03/22	PY1908	1CU8004	1140 16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.99	
01/03/22	PY1908	1CU8004	1140 16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		870.44	
01/03/22	PY1908	1CU8004	1140 16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
01/03/22	PY1908	1CU8004	1140 16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.07	
02/01/22	PY1908	21V3004	1373 16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.14	
02/01/22	PY1908	21V3004	1373 16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		611.45	
02/01/22	PY1908	21V3004	1373 16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.82	
02/01/22	PY1908	21V3004	1373 16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.60	
03/01/22	PY1908	22P2004	1735 16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.47	
03/01/22	PY1908	22P2004	1735 16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		514.52	
03/01/22	PY1908	22P2004	1735 16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
03/01/22	PY1908	22P2004	1735 16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.88	
04/01/22	PY1908	23U8004	2093 17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.99	
04/01/22	PY1908	23U8004	2093 17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.04	
04/01/22	PY1908	23U8004	2093 17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
04/01/22	PY1908	23U8004	2093 17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.43	
05/02/22	PY1908	24S6004	2378 17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.99	
05/02/22	PY1908	24S6004	2378 17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.12	
05/02/22	PY1908	24S6004	2378 17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.78	
06/01/22	PY1908	25R0504	2717 17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.99	
06/01/22	PY1908	25R0504	2717 17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		516.36	
06/01/22	PY1908	25R0504	2717 17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.48	
06/01/22	PY1908	25R0504	2717 17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.79	
07/01/22	PY1908	26U0704	3114 18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		446.99	
07/01/22	PY1908	26U0704	3114 18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		511.76	
07/01/22	PY1908	26U0704	3114 18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
07/01/22	PY1908	26U0704	3114 18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.27	
08/01/22	PY1908	27T8004	3430 18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.42	
08/01/22	PY1908	27T8004	3430 18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		514.75	
08/01/22	PY1908	27T8004	3430 18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
08/01/22	PY1908	27T8004	3430 18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.20	
09/01/22	PY1908	28U6004	3787 18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.42	
09/01/22	PY1908	28U6004	3787 18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		517.28	
09/01/22	PY1908	28U6004	3787 18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.82	
09/01/22	PY1908	28U6004	3787 18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.06	
BALANCE >>>					12,706.66	12,706.66	0.00

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=====							
001 166 476				MEALS AND LODGING			
11/01/21	AP1705	1021144	462 15507	TURNER, GARRY > MEALS & LODGING		144.82	
03/22/22	AP9840	0322200	1960 16914	CARD SERVICE CENTER > LODGING/A.SMITH		200.00	
08/23/22	AP1705	0822125	3670 18522	TURNER, GARRY > MEALS & LODGING, TRAVEL		889.98	
				BALANCE >>>	1,234.80	1,234.80	0.00
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001 166 477				TRAVEL IN PRIVATE VEHICLE			
03/22/22	AP0943	0322153	1990 16944	SMITH, MAGGIE AMANDA > TRAVEL		153.27	
04/19/22	AP0314	0422118	2253 17187	DIXON, GLENDA > TRAVEL		118.76	
05/17/22	AP0314	0522118	2583 17496	DIXON, GLENDA > TRAVEL		118.75	
06/21/22	AP0314	0622118	2994 17887	DIXON, GLENDA > TRAVEL		118.75	
07/19/22	AP0314	0722118	3303 18174	DIXON, GLENDA > TRAVEL		118.76	
08/23/22	AP0314	0822126	3632 18484	DIXON, GLENDA > TRAVEL		126.88	
08/23/22	AP1705	0822125	3670 18522	TURNER, GARRY > MEALS & LODGING, TRAVEL		370.00	
09/20/22	AP0314	0922177	3986 18818	DIXON, GLENDA > TRAVEL		177.66	
				BALANCE >>>	1,302.83	1,302.83	0.00
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001 166 480				OTHER TRAVEL COSTS			
01/18/22	AP7588	0122200	1273 16273	MJCCA /MS JUSTICE COURT CLERKS> REGISTRATION/A.SMITH		100.00	
06/06/22	AP2582	0622GT	2784 17677	MISS JUSTICE COURT JUDGES ASSO> REGISTRATON/TURNER		500.00	
				BALANCE >>>	600.00	600.00	0.00
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001 166 486				OTHER PERSONAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 166 501				POSTAGE AND BOX RENT			
12/06/21	AP2090	1221145	929 15951	POSTMASTER > POSTAGE		1,450.00	
02/07/22	AP7567	0222348	1458 16435	POSTMASTER > POSTAGE		348.00	
07/05/22	AP2090	0622145	3179 18050	POSTMASTER > POSTAGE		1,450.00	
				BALANCE >>>	3,248.00	3,248.00	0.00
-----							
001 166 502				TELEPHONE SERVICE			
11/23/21	AP8993	1121188	627 15670	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		188.93	
12/06/21	AP8993	112118A	935 15957	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		186.48	
12/21/21	AP8993	1221190	1042 16064	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		190.16	
01/18/22	AP8993	0122190	1280 16280	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		190.92	
02/07/22	AP8993	0222193	1470 16447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		193.03	
03/22/22	AP8993	0322193	1991 16945	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		193.95	
04/19/22	AP8993	0422187	2281 17215	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		187.92	
06/06/22	AP8993	0522192	2800 17693	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		192.42	
06/21/22	AP8993	0622197	3023 17916	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		197.80	
07/19/22	AP8993	0722193	3332 18203	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		193.23	
08/23/22	AP8993	0822193	3666 18518	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		193.13	
09/06/22	AP8993	0922190	3863 18695	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		190.99	
				BALANCE >>>	2,298.96	2,298.96	0.00
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001 166 521				LEGAL ADVERTISING			
05/17/22	AP1315	0522240	2606 17519	OKOLONA MESSENGER > PUBLIC NOTICE		240.00	
				BALANCE >>>	240.00	240.00	0.00
001 166 544				SERVICE/MAINTENANCE CONTRACT R			
03/22/22	AP0279	AR26044	1963 16917	COPYWRITE OF NORTH MS INC > MAINTENANCE CONTRACT		245.00	
				BALANCE >>>	245.00	245.00	0.00
001 166 550				LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00
001 166 556				OTHER PROFESSIONAL FEES/SERVIC			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
10/22/21	AP7650	0921SEP	268 15333	MISS WARRANT NETWORK > COLLECTION FEE		149.20	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
11/23/21	AP7650	1021OCT	611 15654	MISS WARRANT NETWORK > COLLECTION FEE		94.75	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
12/21/21	AP7650	1121NOV	1029 16051	MISS WARRANT NETWORK > COLLECTION FEE		398.32	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
01/18/22	AP7650	1221DEC	1270 16270	MISS WARRANT NETWORK > COLLECTION FEE		394.00	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
02/07/22	AP7650	0122JAN	1444 16421	MISS WARRANT NETWORK > COLLECTION FEE		162.75	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
03/07/22	AP7650	0222FEB	1794 16748	MISS WARRANT NETWORK > COLLECTION FEE		468.36	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
04/19/22	AP7650	022MAR	2268 17202	MISS WARRANT NETWORK > COLLECTION FEE		682.77	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		150.00	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
				BALANCE >>>	3,150.15	3,150.15	0.00
001 166 570				INSURANCE AND FIDELITY			
12/06/21	AP6151	11211GT	904 15926	CNA SURETY > BOND/G.TURNER		175.00	
01/03/22	AP9780	1111	1196 16196	TABB SOUTH INSURANCE > BOND/G.DIXON		175.00	
02/07/22	AP6151	0222MAS	1421 16398	CNA SURETY > BOND/M A SMITH		175.00	
02/22/22	AP6151	02221BY	1617 16594	CNA SURETY > BOND/B.YOUNG		175.00	
				BALANCE >>>	700.00	700.00	0.00
001 166 571				DUES AND SUBSCRIPTIONS			
11/01/21	AP2582	802	442 15487	MISS JUSTICE COURT JUDGES ASSO> DUES/G.TURNER		250.00	
11/01/21	AP2582	829	442 15487	MISS JUSTICE COURT JUDGES ASSO> DUES/POSEY		250.00	
05/17/22	AP7588	0522250	2599 17512	MJCCA /MS JUSTICE COURT CLERKS> DUES/DIXON/YOUNG/SMITH		250.00	
				BALANCE >>>	750.00	750.00	0.00

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001	166	577		BAILIFFS FEES			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	315.00	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.00	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	135.00	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00	
				BALANCE >>>	2,175.00	2,175.00	0.00

001	166	581		OTHER CONTRACTUAL SERVICES			
10/22/21	AP0288	006954A	255 15320	GREATAMERICA FINANCIAL SERVICE> FEES		26.00	
10/22/21	AP0288	0198931	255 15320	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
10/22/21	AP0801	7170767	286 15351	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
10/22/21	AP8629	R186664	281 15346	RAYCO INC > COPIER LEASE		24.07	
11/23/21	AP0288	0394075	595 15638	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
11/23/21	AP0801	7616853	632 15675	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
11/23/21	AP8629	R187301	624 15667	RAYCO INC > COPIER LEASE		14.25	
12/21/21	AP0288	0584508	1015 16037	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
12/21/21	AP0801	8013871	1047 16069	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
12/21/21	AP8629	R187911	1040 16062	RAYCO INC > COPIER LEASE		12.37	
01/18/22	AP0288	0778439	1260 16260	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
01/18/22	AP0288	584508A	1260 16260	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		26.00	
01/18/22	AP8629	R188502	1277 16277	RAYCO INC > COPIER LEASE		12.25	
02/07/22	AP0801	8435379	1479 16456	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
02/07/22	AP8629	R189176	1463 16440	RAYCO INC > COPIER LEASE		12.91	
02/22/22	AP0288	0947620	1629 16606	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
02/22/22	AP0801	8849412	1653 16630	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
03/07/22	AP8629	R189806	1805 16759	RAYCO INC > COPIER LEASE		26.53	
03/22/22	AP0288	1141399	1968 16922	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
03/22/22	AP0801	9276515	1997 16951	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
04/19/22	AP0288	1335717	2259 17193	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		92.07	
04/19/22	AP0801	9686511	2286 17220	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
04/19/22	AP8629	R190435	2279 17213	RAYCO INC > COPIER LEASE		15.98	
05/17/22	AP0288	153011	2588 17501	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
05/17/22	AP0801	0134045	2617 17530	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
05/17/22	AP8629	R191043	2613 17526	RAYCO INC > COPIER LEASE		34.61	
06/06/22	AP8629	R191583	2795 17688	RAYCO INC > COPIER LEASE		17.28	
06/21/22	AP0288	1726260	3000 17893	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
06/21/22	AP0801	0514486	3030 17923	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
07/19/22	AP0288	1922881	3310 18181	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
07/19/22	AP0801	0920889	3340 18211	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
07/19/22	AP8629	R192115	3330 18201	RAYCO INC > COPIER LEASE		24.35	
08/23/22	AP0288	2120922	3640 18492	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
08/23/22	AP0801	1345913	3673 18525	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	

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08/23/22	AP8629	R192688	3664	18516	RAYCO INC > COPIER LEASE		17.22	
09/20/22	AP0288	2326712	3990	18822	GREATAMERICA FINANCIAL SERVICE> COPIER LEASE		66.07	
09/20/22	AP0801	1755048	4018	18850	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
					BALANCE >>>	2,738.66	2,738.66	0.00
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001	166	601			LAW LIBRARY MATERIALS			
10/22/21	AP1117	7539792	263	15328	MATTHEW BENDER & CO INC > LAW LIBRARY MATERIALS		22.94	
					BALANCE >>>	22.94	22.94	0.00
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001	166	602			DUPLICATION AND REPRODUCTION			
10/04/21	AP8211	3055991	102	15167	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		77.98	
10/04/21	AP8211	9650821	102	15167	STAPLES CREDIT PLAN > COPY PAPER		694.95	
11/01/21	AP1279	7008365	447	15492	NEWELL PAPER COMPANY > COPY PAPER		126.92	
03/22/22	AP1315	0322740	1985	16939	OKOLONA MESSENGER > COPY PAPER, OFFICE SUPPLIES		120.00	
06/21/22	AP6246	5696512	3021	17914	QUILL CORPORATION > COPY PAPER, OFFICE SUPPLIES		127.98	
08/01/22	AP8211	3513881	3500	18352	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		148.98	
					BALANCE >>>	1,296.81	1,296.81	0.00
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001	166	603			OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP1800	AL94953	106	15171	WEATHERALL'S INC > OFFICE SUPPLIES		646.65	
10/04/21	AP8211	3055991	102	15167	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		30.58	
10/04/21	AP8211	8479581	102	15167	STAPLES CREDIT PLAN > OFFICE SUPPLIES		179.89	
10/22/21	AP1315	1021450	275	15340	OKOLONA MESSENGER > OFFICE SUPPLIES		450.00	
11/01/21	AP6246	0256990	454	15499	QUILL CORPORATION > OFFICE SUPPLIES		209.54	
11/01/21	AP8211	1682971	460	15505	STAPLES CREDIT PLAN > OFFICE SUPPLIES		265.34	
11/01/21	AP8211	2081571	460	15505	STAPLES CREDIT PLAN > OFFICE SUPPLIES		112.56	
12/21/21	AP1800	M100805	1046	16068	WEATHERALL'S INC > OFFICE SUPPLIES		51.98	
12/21/21	AP1800	N97833	1046	16068	WEATHERALL'S INC > OFFICE SUPPLIES, SHREDDER		7.42	
12/21/21	AP1800	0099675	1046	16068	WEATHERALL'S INC > OFFICE SUPPLIES		31.89	
01/18/22	AP8211	5586041	1281	16281	STAPLES CREDIT PLAN > OFFICE SUPPLIES		337.98	
01/18/22	AP8211	5586211	1281	16281	STAPLES CREDIT PLAN > OFFICE SUPPLIES		129.52	
02/07/22	AP1800	P100586	1478	16455	WEATHERALL'S INC > OFFICE SUPPLIES		102.31	
02/07/22	AP8211	0417429	1472	16449	STAPLES CREDIT PLAN > OFFICE SUPPLIES		151.98	
02/07/22	AP8211	9709840	1472	16449	STAPLES CREDIT PLAN > OFFICE SUPPLIES		303.98	
03/22/22	AP1315	0322740	1985	16939	OKOLONA MESSENGER > COPY PAPER, OFFICE SUPPLIES		620.00	
03/22/22	AP1800	Q100479	1996	16950	WEATHERALL'S INC > CALCULATOR, OFFICE SUPPLIES		11.90	
03/22/22	AP8211	2195851	1992	16946	STAPLES CREDIT PLAN > OFFICE SUPPLIES		103.44	
04/19/22	AP6246	4183127	2278	17212	QUILL CORPORATION > OFFICE SUPPLIES		148.66	
04/19/22	AP6246	4215832	2278	17212	QUILL CORPORATION > OFFICE SUPPLIES		23.59	
05/17/22	AP1315	54925	2606	17519	OKOLONA MESSENGER > OFFICE SUPPLIES		925.00	
05/17/22	AP6246	4768945	2611	17524	QUILL CORPORATION > OFFICE SUPPLIES		119.88	
06/21/22	AP1800	T101703	3029	17922	WEATHERALL'S INC > OFFICE SUPPLIES		27.75	
06/21/22	AP6246	5696512	3021	17914	QUILL CORPORATION > COPY PAPER, OFFICE SUPPLIES		95.99	
06/21/22	AP8211	6918201	3024	17917	STAPLES CREDIT PLAN > OFFICE SUPPLIES		60.37	
08/01/22	AP8211	3513881	3500	18352	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		197.20	
08/01/22	AP8211	3963131	3500	18352	STAPLES CREDIT PLAN > OFFICE SUPPLIES		121.77	
08/01/22	AP9829	5046955	3497	18349	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		1,165.04	
09/06/22	AP6246	7072072	3859	18691	QUILL CORPORATION > OFFICE SUPPLIES		68.99	

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09/06/22	AP6246	7072189	3859	18691	QUILL CORPORATION > OFFICE SUPPLIES		344.95	
09/06/22	AP6246	7103107	3859	18691	QUILL CORPORATION > OFFICE SUPPLIES		137.98	
09/06/22	AP8211	2084285	3865	18697	STAPLES CREDIT PLAN > OFFICE SUPPLIES, CALCULATOR		14.48	
					BALANCE >>>	7,198.61	7,198.61	0.00
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001 166 695					OTHER CONSUMABLE SUPPLIES			
04/04/22	AP9527	158830	2168	17102	THOMAS CREATIVE APPAREL INC > JUDGES ROBE & SUPPLIES		340.50	
					BALANCE >>>	340.50	340.50	0.00
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001 166 919					OFFICE EQUIPMENT LESS \$5000			
12/21/21	AP1800	N97833	1046	16068	WEATHERALL'S INC > OFFICE SUPPLIES, SHREDDER		169.20	
02/07/22	AP8211	9955003	1472	16449	STAPLES CREDIT PLAN > BATTERY BACKUP		96.99	
03/22/22	AP1800	Q100479	1996	16950	WEATHERALL'S INC > CALCULATOR, OFFICE SUPPLIES		57.95	
03/22/22	AP8211	3183680	1992	16946	STAPLES CREDIT PLAN > SCANNERS		879.98	
09/06/22	AP8211	2084285	3865	18697	STAPLES CREDIT PLAN > OFFICE SUPPLIES, CALCULATOR		270.99	
					BALANCE >>>	1,475.11	1,475.11	0.00
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					JUSTICE COURT			
					BALANCE >>>	238,026.65	238,026.65	0.00
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167 CORONER AND RANGER								
001 167 400					OFFICIALS			
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,575.00	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,875.00	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,075.00	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,225.00	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,750.00	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,350.00	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,450.00	
					BALANCE >>>	16,300.00	16,300.00	0.00
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001 167 402					DEPUTIES			
10/01/21	PY1908	19T5003	1	15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,875.00	
11/01/21	PY1908	1AT6003	392	15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,875.00	
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,275.00	
01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,475.00	
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,750.00	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		950.00	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		950.00	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.00	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		950.00	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.00	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.00	
					BALANCE >>>	23,025.00	23,025.00	0.00

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=====							
001	167	465		STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1 15086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	500.25	
11/01/21	PY1908	1AT6005	392 15457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	500.25	
12/01/21	PY1908	1BT0505	806 15849	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	743.85	
01/03/22	PY1908	1CU8005	1140 16162	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	604.65	
02/01/22	PY1908	21V3005	1373 16373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	652.50	
03/01/22	PY1908	22P2005	1735 16712	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	448.05	
03/01/22	PY1908	22P2005	1735 16712	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	82.65	
04/01/22	PY1908	23U8005	2093 17047	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	326.25	
04/01/22	PY1908	23U8005	2093 17047	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	82.65	
05/02/22	PY1908	24S6005	2378 17312	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	361.05	
05/02/22	PY1908	24S6005	2378 17312	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
06/01/22	PY1908	25R0505	2717 17630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	387.15	
06/01/22	PY1908	25R0505	2717 17630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10	
07/01/22	PY1908	26U0705	3114 18007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	478.50	
07/01/22	PY1908	26U0705	3114 18007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
08/01/22	PY1908	27T8005	3430 18301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	234.90	
08/01/22	PY1908	27T8005	3430 18301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
09/01/22	PY1908	28U6005	3787 18639	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	600.30	
09/01/22	PY1908	28U6005	3787 18639	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20	
				BALANCE >>>	6,324.90	6,324.90	0.00
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001	167	466		SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5004	1 15086	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	219.94	
11/01/21	PY1908	1AT6004	392 15457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	219.94	
12/01/21	PY1908	1BT0504	806 15849	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	327.04	
01/03/22	PY1908	1CU8004	1140 16162	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	265.83	
02/01/22	PY1908	21V3004	1373 16373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	286.88	
03/01/22	PY1908	22P2004	1735 16712	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	196.99	
03/01/22	PY1908	22P2004	1735 16712	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	72.68	
04/01/22	PY1908	23U8004	2093 17047	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	143.44	
04/01/22	PY1908	23U8004	2093 17047	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	72.68	
05/02/22	PY1908	24S6004	2378 17312	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	158.74	
05/02/22	PY1908	24S6004	2378 17312	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	59.29	
06/01/22	PY1908	25R0504	2717 17630	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	170.21	
06/01/22	PY1908	25R0504	2717 17630	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	72.67	
07/01/22	PY1908	26U0704	3114 18007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	210.38	
07/01/22	PY1908	26U0704	3114 18007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	59.29	
08/01/22	PY1908	27T8004	3430 18301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	103.28	
08/01/22	PY1908	27T8004	3430 18301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	45.90	
09/01/22	PY1908	28U6004	3787 18639	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	263.93	
09/01/22	PY1908	28U6004	3787 18639	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	59.29	
				BALANCE >>>	3,008.40	3,008.40	0.00
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001	167	476		MEALS AND LODGING			
11/23/21	AP0740	1121	598 15641	HARRIS, LARRY D	> MEALS&LODGING, TRAVEL, REGISTRATION	622.31	
05/02/22	AP0740	0422108	2428 17341	HARRIS, LARRY D	> REGISTRATION, MEALS, LODGING, TRAVEL	647.19	
				BALANCE >>>	1,269.50	1,269.50	0.00
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=====							
001 167 477				TRAVEL IN PRIVATE VEHICLE			
10/04/21	AP0740	0921143	81 15146	HARRIS, LARRY D	> TRAVEL	143.92	
11/01/21	AP0740	1021229	437 15482	HARRIS, LARRY D	> TRAVEL	22.96	
11/23/21	AP0740	1121	598 15641	HARRIS, LARRY D	> MEALS&LODGING, TRAVEL, REGISTRATION	333.76	
11/23/21	AP0740	1121672	598 15641	HARRIS, LARRY D	> TRAVEL	67.20	
12/06/21	AP0740	1121991	910 15932	HARRIS, LARRY D	> TRAVEL	99.12	
01/03/22	AP0740	1221974	1181 16181	HARRIS, LARRY D	> TRAVEL	97.44	
02/07/22	AP0740	0122120	1431 16408	HARRIS, LARRY D	> TRAVEL	131.06	
03/07/22	AP0740	0222173	1789 16743	HARRIS, LARRY D	> TRAVEL	173.75	
03/07/22	AP0939	0222269	1812 16766	SMITH, ERIC WAYNE	> TRAVEL	26.91	
04/04/22	AP0740	0322427	2141 17075	HARRIS, LARRY D	> TRAVEL	42.71	
04/04/22	AP0939	0322304	2166 17100	SMITH, ERIC WAYNE	> TRAVEL	30.42	
05/02/22	AP0740	0422108	2428 17341	HARRIS, LARRY D	> REGISTRATION, MEALS, LODGING, TRAVEL	258.57	
05/02/22	AP0740	0422655	2428 17341	HARRIS, LARRY D	> TRAVEL	65.52	
05/02/22	AP0939	0422327	2451 17364	SMITH, ERIC WAYNE	> TRAVEL	32.76	
06/06/22	AP0740	0522778	2771 17664	HARRIS, LARRY D	> TRAVEL	77.82	
07/05/22	AP0740	0622994	3161 18032	HARRIS, LARRY D	> TRAVEL	99.47	
07/05/22	AP0939	0622129	3185 18056	SMITH, ERIC WAYNE	> TRAVEL	12.93	
08/01/22	AP0740	0722231	3478 18330	HARRIS, LARRY D	> TRAVEL	23.13	
09/06/22	AP0740	0822197	3836 18668	HARRIS, LARRY D	> TRAVEL	197.80	
09/06/22	AP0939	0822125	3862 18694	SMITH, ERIC WAYNE	> TRAVEL	12.56	
				BALANCE >>>		1,949.81	0.00
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001 167 480				OTHER TRAVEL COSTS			
11/23/21	AP0740	1121	598 15641	HARRIS, LARRY D	> MEALS&LODGING, TRAVEL, REGISTRATION	550.00	
12/21/21	AP7606	1221149	1016 16038	GRIFFIN, LINDA C	> REGISTRATION	149.00	
05/02/22	AP0740	0422108	2428 17341	HARRIS, LARRY D	> REGISTRATION, MEALS, LODGING, TRAVEL	180.00	
				BALANCE >>>		879.00	0.00
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001 167 502				TELEPHONE SERVICE			
10/22/21	AP8290	1021407	243 15308	AT&T MOBILITY	> TELEPHONE	40.77	
11/23/21	AP8290	1121402	571 15614	AT&T MOBILITY	> TELEPHONE	40.23	
12/21/21	AP8290	1221402	996 16018	AT&T MOBILITY	> TELEPHONE	40.23	
02/22/22	AP8290	022240A	1611 16588	AT&T MOBILITY	> TELEPHONE	40.23	
02/22/22	AP8290	0222402	1611 16588	AT&T MOBILITY	> TELEPHONE	40.23	
03/22/22	AP8290	0322402	1954 16908	AT&T MOBILITY	> TELEPHONE	40.23	
04/19/22	AP8290	0422402	2246 17180	AT&T MOBILITY	> TELEPHONE	40.23	
05/17/22	AP8290	0522402	2573 17486	AT&T MOBILITY	> TELEPHONE	40.23	
06/21/22	AP8290	0622402	2982 17875	AT&T MOBILITY	> TELEPHONE	40.23	
07/19/22	AP8290	0722402	3292 18163	AT&T MOBILITY	> TELEPHONE	40.23	
08/23/22	AP8290	0822402	3620 18472	AT&T MOBILITY	> TELEPHONE	40.23	
09/20/22	AP8290	0922402	3974 18806	AT&T MOBILITY	> TELEPHONE	40.23	
				BALANCE >>>		483.30	0.00
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001 167 552				MEDICAL FEES			
10/04/21	AP0244	080221W	91 15156	MY TRANSPORT SERVICE	> TRANSPORTATION/B.N.WILLIAMS	500.00	
11/01/21	AP0244	101821	444 15489	MY TRANSPORT SERVICE	> TRANSPORTATION/M.TURNER	75.00	
11/01/21	AP0821	2157696	425 15470	BAPTIST AMBULANCE	> TRANSPORTATION/T.COLE	100.00	

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11/23/21	AP0244	102121	613 15656	MY TRANSPORT SERVICE > TRANSPORTATION/J.D.CARTER		1,040.00	
12/21/21	AP0244	092221	1033 16055	MY TRANSPORT SERVICE > TRANSPORT SERVICE/T.WILLIAMS		962.00	
12/21/21	AP0244	120421	1033 16055	MY TRANSPORT SERVICE > TRANSPORT SERVICE/B.MCQUILLER		75.00	
12/21/21	AP0244	120821	1033 16055	MY TRANSPORT SERVICE > TRANSPORT SERVICE/C.JOHNSON		75.00	
01/03/22	AP0244	110521	1184 16184	MY TRANSPORT SERVICE > TRANSPORTATION/J.J.HALL		1,040.00	
01/03/22	AP0244	120721	1184 16184	MY TRANSPORT SERVICE > TRANSPORTATION/M.SMITH		75.00	
01/03/22	AP0244	121721	1184 16184	MY TRANSPORT SERVICE > TRANSPORTATION/O.W.HILL, JR		700.00	
02/22/22	AP0244	020322	1640 16617	MY TRANSPORT SERVICE > TRANSPORTATION		750.00	
04/04/22	AP0244	021822	2151 17085	MY TRANSPORT SERVICE > TRANSPORTATION/O.A.HOOKS		75.00	
04/04/22	AP0244	021922	2151 17085	MY TRANSPORT SERVICE > TRANSPORTATION/D.P.S.NEALY		700.00	
05/02/22	AP0244	033022	2437 17350	MY TRANSPORT SERVICE > TRANSPORTATION/H.R. PORTER JR		700.00	
06/06/22	AP0244	041522	2785 17678	MY TRANSPORT SERVICE > TRANSPORTATION/L.L.F.EVANS		700.00	
08/01/22	AP0244	062122	3488 18340	MY TRANSPORT SERVICE > TRANSPORTATION/D.G.TUBERVILLE		75.00	
08/01/22	AP0244	070422	3488 18340	MY TRANSPORT SERVICE > TRANSPORTATION/L.SHERRILL		75.00	
08/23/22	AP2572	11-1158	3649 18501	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/T.D.BASKIN		150.00	
08/23/22	AP2572	200932A	3649 18501	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/M.J.BOONE		1,000.00	
08/23/22	AP2572	201026A	3649 18501	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/R.L.COX		1,000.00	
08/23/22	AP2572	21-0764	3649 18501	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/B.N.WILLIAMS		150.00	
08/23/22	AP2572	210764A	3649 18501	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/B.N.WILLIAMS		1,000.00	
08/23/22	AP2572	22-0116	3649 18501	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/P.G.GIVHAN		150.00	
08/23/22	AP2572	22-0162	3649 18501	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEES/D.P.S.NEALY		150.00	
08/23/22	AP2572	22-0281	3649 18501	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/H.R.PORTER JR.		150.00	
08/23/22	AP2572	22-0309	3649 18501	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/L.F.EVANS		150.00	
08/23/22	AP2572	220116A	3649 18501	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/P.G.GIVHAN		1,000.00	
08/23/22	AP2572	220162A	3649 18501	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/L.F.EVANS		1,000.00	
08/23/22	AP2572	220281A	3649 18501	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/H.R.PORTER JR.		1,000.00	
09/06/22	AP0244	081022	3848 18680	MY TRANSPORT SERVICE > TRANSPORTATION/R.ASHBY		700.00	
09/06/22	AP0244	081622	3848 18680	MY TRANSPORT SERVICE > TRANSPORTATION/N.FORREST		125.00	
09/06/22	AP2572	22-0638	3846 18678	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEES/R.O.ASHBY		150.00	
				BALANCE >>>	15,592.00	15,592.00	0.00
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001 167 570				INSURANCE AND FIDELITY			
01/18/22	AP7533	0122LDH	1282 16282	STATE FARM > BOND/L.D.HARRIS		75.00	
				BALANCE >>>	75.00	75.00	0.00
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001 167 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
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001 167 603				OFFICE SUPPLIES AND MATERIALS			
10/22/21	AP8211	1586701	283 15348	STAPLES CREDIT PLAN > OFFICE SUPPLIES		43.99	
10/22/21	AP8211	8999141	283 15348	STAPLES CREDIT PLAN > OFFICE SUPPLIES		19.99	
10/22/21	AP8211	9387651	283 15348	STAPLES CREDIT PLAN > OFFICE SUPPLIES		32.99	
03/07/22	AP9965	4616608	1810 16764	SHI INTERNATIONAL CORP > OFFICE EQUIPMENT & SUPPLIES		227.00	
07/19/22	AP6246	6045975	3329 18200	QUILL CORPORATION > OFFICE SUPPLIES, PRINTER		103.99	
				BALANCE >>>	427.96	427.96	0.00
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001 167 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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=====							
001	167	613		LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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001	167	695		OTHER CONSUMABLE SUPPLIES			
07/19/22	AP7271	2458822	3304 18175	EMERGENCY MEDICAL PRODUCTS INC> CORONER SUPPLIES		175.43	
07/19/22	AP7271	2459835	3304 18175	EMERGENCY MEDICAL PRODUCTS INC> CORONER SUPPLIES		75.45	
				BALANCE >>>	250.88	250.88	0.00
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001	167	919		OFFICE EQUIPMENT LESS \$5000			
03/07/22	AP9965	4616608	1810 16764	SHI INTERNATIONAL CORP > OFFICE EQUIPMENT & SUPPLIES		176.86	
03/07/22	AP9965	4787396	1810 16764	SHI INTERNATIONAL CORP > OFFICE EQUIPMENT		1,283.70	
07/19/22	AP6246	6045975	3329 18200	QUILL CORPORATION > OFFICE SUPPLIES, PRINTER		289.99	
				BALANCE >>>	1,750.55	1,750.55	0.00
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				CORONER AND RANGER			
				BALANCE >>>	71,336.30	71,336.30	0.00
*****							
168 DISTRICT ATTORNEY							
				DISTRICT ATTORNEY			
				BALANCE >>>	0.00	0.00	0.00
*****							
169 COUNTY ATTORNEY							
001	169	400		OFFICIALS			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,978.42	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,458.33	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,458.33	
				BALANCE >>>	36,700.86	36,700.86	0.00
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001	169	465		STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1 15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
11/01/21	PY1908	1AT6005	392 15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
12/01/21	PY1908	1BT0505	806 15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
01/03/22	PY1908	1CU8005	1140 16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
02/01/22	PY1908	21V3005	1373 16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
03/01/22	PY1908	22P2005	1735 16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
04/01/22	PY1908	23U8005	2093 17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/22	PY1908	24S6005	2378 17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
06/01/22	PY1908	25R0505	2717 17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
07/01/22	PY1908	26U0705	3114 18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		518.25	
08/01/22	PY1908	27T8005	3430 18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		601.75	
09/01/22	PY1908	28U6005	3787 18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		601.75	
BALANCE >>>					6,386.00	6,386.00	0.00

001 169 466 SOCIAL SECURITY MATCHING							
10/01/21	PY1908	19T5004	1 15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
11/01/21	PY1908	1AT6004	392 15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
12/01/21	PY1908	1BT0504	806 15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
01/03/22	PY1908	1CU8004	1140 16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
02/01/22	PY1908	21V3004	1373 16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
03/01/22	PY1908	22P2004	1735 16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
04/01/22	PY1908	23U8004	2093 17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
05/02/22	PY1908	24S6004	2378 17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
06/01/22	PY1908	25R0504	2717 17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
07/01/22	PY1908	26U0704	3114 18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.85	
08/01/22	PY1908	27T8004	3430 18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.56	
09/01/22	PY1908	28U6004	3787 18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.56	
BALANCE >>>					2,807.62	2,807.62	0.00

COUNTY ATTORNEY BALANCE >>> 45,894.48 45,894.48 0.00

170 PUBLIC DEFENDER							
001 170 550 LEGAL FEES							
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,333.33	
09/06/22	AP1032	0009	3841 18673	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,333.33	
BALANCE >>>					39,999.96	39,999.96	0.00

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

180 ELECTIONS							
001 180 459 ELECTION FEES							

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12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,000.00	
01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,000.00	
					BALANCE >>>	8,000.00	8,000.00	0.00
-----								
001	180	465			STATE RETIREMENT MATCHING			
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		522.00	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		174.00	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.00	
					BALANCE >>>	1,392.00	1,392.00	0.00
-----								
001	180	466			SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		228.08	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.62	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.08	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.33	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.50	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.42	
					BALANCE >>>	1,025.53	1,025.53	0.00
-----								
001	180	476			MEALS AND LODGING			
11/23/21	AP0523	11215AC	588	15631	ECAM > REGISTRATION, DUES, LODGING/A. CLARK		88.00	
11/23/21	AP0523	11215BC	588	15631	ECAM > REGISTRATION, DUES, LODGING/B. CRAWFORD		88.00	
11/23/21	AP0523	11215GH	588	15631	ECAM > REGISTRATION, DUES, LODGING/G. HUFFMAN		88.00	
11/23/21	AP0523	11215HW	588	15631	ECAM > REGISTRATION, DUES, LODGING/H. WOODARD		88.00	
02/22/22	AP0402	0222453	1620	16597	CRAWFORD, BRENDA F > MEALS, TRAVEL		112.17	
03/07/22	AP0772	0222383	1791	16745	HUFFMAN, GARY E. > MEALS, TRAVEL		175.05	
					BALANCE >>>	639.22	639.22	0.00
-----								
001	180	477			TRAVEL IN PRIVATE VEHICLE			
11/23/21	AP0402	1121873	582	15625	CRAWFORD, BRENDA F > TRAVEL		87.36	
11/23/21	AP0772	1121127	601	15644	HUFFMAN, GARY E. > TRAVEL		127.12	
12/06/21	AP0402	1121672	905	15927	CRAWFORD, BRENDA F > TRAVEL		67.20	
12/06/21	AP0441	1121182	940	15962	WOODARD, HOWARD > TRAVEL		182.56	
12/06/21	AP0771	1221143	902	15924	CLARK III, AUGUSTUS W. > TRAVEL		143.92	
02/22/22	AP0402	0222453	1620	16597	CRAWFORD, BRENDA F > MEALS, TRAVEL		341.64	
03/07/22	AP0772	0222383	1791	16745	HUFFMAN, GARY E. > MEALS, TRAVEL		208.85	
04/04/22	AP0770	0322343	2125	17059	BAILEY, NATHAN EUGENE > TRAVEL		343.98	
05/17/22	AP0770	0522202	2575	17488	BAILEY, NATHAN EUGENE > TRAVEL		202.41	
05/17/22	AP0771	0522149	2580	17493	CLARK III, AUGUSTUS W. > TRAVEL		149.76	
06/21/22	AP0446	0622592	2984	17877	BRASSFIELD II, JAMIE LYNN > TRAVEL, ELECTION SERVICE		187.20	
					BALANCE >>>	2,042.00	2,042.00	0.00

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001	180	480		OTHER TRAVEL COSTS			
11/23/21	AP0523	11215AC	588 15631	ECAM > REGISTRATION, DUES, LODGING/A. CLARK		460.00	
11/23/21	AP0523	11215BC	588 15631	ECAM > REGISTRATION, DUES, LODGING/B. CRAWFORD		460.00	
11/23/21	AP0523	11215GH	588 15631	ECAM > REGISTRATION, DUES, LODGING/G. HUFFMAN		460.00	
11/23/21	AP0523	11215HW	588 15631	ECAM > REGISTRATION, DUES, LODGING/H. WOODARD		460.00	
11/23/21	AP0523	11215NB	588 15631	ECAM > REGISTRATION, DUES, LODGING/N. BAILEY		460.00	
				BALANCE >>>	2,300.00	2,300.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	180	510		UTILITIES			
10/04/21	AP1274	0921384	93 15158	NATCHEZ TRACE EPA > UTILITIES		38.49	
10/04/21	AP1313	0921417	94 15159	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		41.79	
10/04/21	AP1599	1021300	101 15166	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
10/04/21	AP2260	1021170	78 15143	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
10/22/21	AP0598	1021420	252 15317	FOUR COUNTY EPA > UTILITIES		42.00	
10/22/21	AP1313	1021516	274 15339	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		51.66	
11/01/21	AP1274	1021380	446 15491	NATCHEZ TRACE EPA > UTILITIES		38.01	
11/01/21	AP1313	1021420	448 15493	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		42.03	
11/01/21	AP1599	1021330	459 15504	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
11/23/21	AP0598	1121450	591 15634	FOUR COUNTY EPA > UTILITIES		45.00	
11/23/21	AP1313	1121527	617 15660	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		52.77	
11/23/21	AP2260	1121170	587 15630	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
12/06/21	AP1274	1121395	922 15944	NATCHEZ TRACE EPA > UTILITIES		39.51	
12/06/21	AP1313	1121426	925 15947	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		42.60	
12/06/21	AP1599	112133A	936 15958	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
12/21/21	AP0598	1221430	1010 16032	FOUR COUNTY EPA > UTILITES		43.00	
12/21/21	AP1313	1221581	1037 16059	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		58.14	
12/21/21	AP2260	1221170	1008 16030	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
01/03/22	AP1274	1221427	1185 16185	NATCHEZ TRACE EPA > UTILITIES		42.79	
01/03/22	AP1313	1221420	1186 16186	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		42.00	
01/03/22	AP1599	0122330	1195 16195	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
01/18/22	AP2260	0122112	1256 16256	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		112.20	
02/07/22	AP0598	0122451	1429 16406	FOUR COUNTY EPA > UTILITIES		45.13	
02/07/22	AP1274	0122407	1449 16426	NATCHEZ TRACE EPA > UTILITIES		40.70	
02/07/22	AP1313	0122420	1451 16428	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		42.02	
02/07/22	AP1313	0122532	1451 16428	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		53.24	
02/07/22	AP1599	012233A	1471 16448	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
02/07/22	AP2260	0222170	1425 16402	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
02/22/22	AP0598	0222428	1626 16603	FOUR COUNTY EPA > UTILITIES		42.88	
02/22/22	AP1313	0222399	1643 16620	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		39.98	
03/07/22	AP1274	0222423	1797 16751	NATCHEZ TRACE EPA > UTILITIES		42.35	
03/07/22	AP1313	0222405	1801 16755	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.55	
03/07/22	AP1599	0322330	1813 16767	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
03/07/22	AP2260	0322170	1784 16738	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
03/22/22	AP0598	0322417	1966 16920	FOUR COUNTY EPA > UTILITIES		41.77	
03/22/22	AP1313	0322147	1984 16938	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		147.61	
04/04/22	AP1274	0322387	2152 17086	NATCHEZ TRACE EPA > UTILITIES		38.77	
04/04/22	AP1313	0322408	2154 17088	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.84	
04/04/22	AP1599	032233A	2167 17101	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
04/19/22	AP0598	0422449	2256 17190	FOUR COUNTY EPA > UTILITIES		44.93	
04/19/22	AP1313	0422518	2274 17208	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		51.80	

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04/19/22	AP2260	0422170	2254 17188	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
05/02/22	AP1274	0422380	2440 17353	NATCHEZ TRACE EPA > UTILITIES		38.02	
05/02/22	AP1313	0422406	2441 17354	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.62	
05/17/22	AP0598	0522418	2586 17499	FOUR COUNTY EPA > UTILITIES		41.85	
05/17/22	AP1313	0522460	2605 17518	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		46.02	
05/17/22	AP2260	0522170	2584 17497	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
06/06/22	AP1274	0622380	2788 17681	NATCHEZ TRACE EPA > UTILITIES		38.01	
06/06/22	AP1313	0622405	2790 17683	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.59	
06/06/22	AP1599	0622357	2801 17694	SPARTA WATER ASSOCIATION > UTILITIES		35.70	
06/06/22	AP2260	0622170	2766 17659	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
06/21/22	AP0598	0622440	2998 17891	FOUR COUNTY EPA > UTILITIES		44.00	
06/21/22	AP1313	0622499	3016 17909	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		49.94	
07/05/22	AP1274	0622	3174 18045	NATCHEZ TRACE EPA > UTILITIES		40.81	
07/05/22	AP1313	0622465	3176 18047	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		46.56	
07/05/22	AP1599	0722330	3186 18057	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
07/05/22	AP2260	0722170	3157 18028	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
07/19/22	AP0598	0722450	3306 18177	FOUR COUNTY EPA > UTILITIES		45.00	
07/19/22	AP1313	0722659	3324 18195	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		65.91	
08/01/22	AP1274	0722388	3490 18342	NATCHEZ TRACE EPA > UTILITIES		38.82	
08/01/22	AP1313	0722505	3491 18343	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		50.56	
08/01/22	AP1599	072233A	3499 18351	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
08/23/22	AP0598	0822430	3636 18488	FOUR COUNTY EPA > UTILITIES		43.06	
08/23/22	AP1313	0822537	3657 18509	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		53.71	
08/23/22	AP2260	0822170	3633 18485	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
09/06/22	AP1274	0822491	3850 18682	NATCHEZ TRACE EPA > UTILITIES		49.15	
09/06/22	AP1313	0822450	3851 18683	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		45.07	
09/06/22	AP1599	0922330	3864 18696	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
09/06/22	AP2260	822170A	3830 18662	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
09/20/22	AP0598	0922449	3988 18820	FOUR COUNTY EPA > UTILITIES		44.91	
09/20/22	AP1313	0922809	4006 18838	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		80.97	
				BALANCE >>>	2,940.84	2,940.84	0.00
-----							
001 180 521				LEGAL ADVERTISING			
10/04/21	AP1315	0921132	96 15161	OKOLONA MESSENGER > PUBLIC NOTICE		132.00	
11/01/21	AP1315	1021216	450 15495	OKOLONA MESSENGER > PUBLIC NOTICE		216.00	
05/02/22	AP1315	0422808	2442 17355	OKOLONA MESSENGER > LEGAL/PUBLIC NOTICE		181.00	
06/06/22	AP1315	0622190	2791 17684	OKOLONA MESSENGER > PUBLIC NOTICE		190.00	
07/19/22	AP1315	0722150	3325 18196	OKOLONA MESSENGER > PUBLIC NOTICE		150.00	
07/19/22	AP1315	0722269	3325 18196	OKOLONA MESSENGER > PUBLIC NOTICE		175.00	
08/01/22	AP1315	0722200	3492 18344	OKOLONA MESSENGER > PUBLIC NOTICE		200.00	
				BALANCE >>>	1,244.00	1,244.00	0.00
-----							
001 180 530				RENTAL OF REAL PROPERTY			
11/23/21	AP0351	5177567	628 15671	THOMPSON GAS LLC > TANK RENTAL		45.00	
03/07/22	AP0351	6283712	1816 16770	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

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001 180 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
001 180 553				EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001 180 556				OTHER PROFESSIONAL FEES/SERVIC			
06/21/22	AP0446	0622592	2984 17877	BRASSFIELD II, JAMIE LYNN > TRAVEL, ELECTION SERVICE		405.00	
				BALANCE >>>	405.00	405.00	0.00
001 180 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
001 180 571				DUES AND SUBSCRIPTIONS			
11/23/21	AP0523	11215AC	588 15631	ECAM > REGISTRATION, DUES, LODGING/A. CLARK		40.00	
11/23/21	AP0523	11215BC	588 15631	ECAM > REGISTRATION, DUES, LODGING/B. CRAWFORD		40.00	
11/23/21	AP0523	11215GH	588 15631	ECAM > REGISTRATION, DUES, LODGING/G. HUFFMAN		40.00	
11/23/21	AP0523	11215HW	588 15631	ECAM > REGISTRATION, DUES, LODGING/H. WOODARD		40.00	
11/23/21	AP0523	11215NB	588 15631	ECAM > REGISTRATION, DUES, LODGING/N. BAILEY		40.00	
				BALANCE >>>	200.00	200.00	0.00
001 180 572				ELECTION COMMISSIONERS FEES			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,000.00	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
				BALANCE >>>	5,450.00	5,450.00	0.00
001 180 573				ELECTION WORKERS FEES			
11/23/21	AP0091	1121149	745 15788	BARNETT, FREDDIE R > ELECTION WORKER FEES		149.00	
11/23/21	AP0129	1121149	748 15791	BIRMINGHAM, CYNTHIA > ELECTION WORKER FEES		149.00	
11/23/21	AP0215	1121169	805 15848	WORD, PATRICIA JEAN > ELECTION WORKER FEES		169.00	
11/23/21	AP0303	1121149	778 15821	JUDD, ETHEL M > ELECTION WORKER FEES		149.00	
11/23/21	AP0326	1121149	752 15795	CHISOLM, CARA V > ELECTION WORKER FEES		149.00	
11/23/21	AP0345	1121149	749 15792	BOSTON, VERNIE N > ELECTION WORKER FEES		149.00	
11/23/21	AP0346	1121149	796 15839	TOWNSEND, ELLA > ELECTION WORKER FEES		149.00	
11/23/21	AP0433	1121149	759 15802	EAST, JOYCE > ELECTION WORKER FEES		149.00	
11/23/21	AP0434	1121149	799 15842	WATSON, DARNASHA DENISE > ELECTION WORKER FEES		149.00	
11/23/21	AP0435	1121149	792 15835	RUSSELL, CHESTEEN > ELECTION WORKER FEES		149.00	
11/23/21	AP0437	1121149	788 15831	NARON, GARY > ELECTION WORKER FEES		149.00	
11/23/21	AP0438	1121149	790 15833	OWEN, BETTY > ELECTION WORKER FEES		149.00	
11/23/21	AP0439	1121149	769 15812	HAMLETT, MELISSA > ELECTION WORKER FEES		149.00	



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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/23/21	AP0444	1121149	777 15820	JOSEPH, WANDA > ELECTION WORKER FEES		149.00	
11/23/21	AP0582	1121149	798 15841	WARE, FELICIA FOUNTAIN > ELECTION WORKER FEES		149.00	
11/23/21	AP0584	1121169	761 15804	FORD, MARY ANN JOHNSON > ELECTION WORKER FEES		169.00	
11/23/21	AP0645	1121149	794 15837	SHEPHARD, TEMECA G. > ELECTION WORKER FEES		149.00	
11/23/21	AP0650	1121149	801 15844	WELCH, DAVID > ELECTION WORKER FEES		149.00	
11/23/21	AP0653	1121149	747 15790	BARR, LORENE M. > ELECTION WORKER FEES		149.00	
11/23/21	AP0659	1121149	782 15825	LOGAN, BETTY > ELECTION WORKER FEES		149.00	
11/23/21	AP0661	1121125	785 15828	MCMICHAEL, ANDREA > ELECTION WORKER FEES		125.00	
11/23/21	AP0668	1121149	757 15800	DAVIS, KATHY Y. > ELECTION WORKER FEES		149.00	
11/23/21	AP0670	1121169	793 15836	SCOTT, BETH > ELECTION WORKER FEES		169.00	
11/23/21	AP0675	1121149	804 15847	WISE, BRENDA > ELECTION WORKER FEES		149.00	
11/23/21	AP0900	1121149	780 15823	LINLEY, GLEN > ELECTION WORKER FEES		149.00	
11/23/21	AP0901	1121149	750 15793	CALLAHAN, DONALD > ELECTION WORKER FEES		149.00	
11/23/21	AP0902	1121169	775 15818	ISABELL, SHENNA > ELECTION WORKER FEES		169.00	
11/23/21	AP1070	1121149	783 15826	LOGAN, CLYDE T > ELECTION WORKER FEES		149.00	
11/23/21	AP1197	1121169	786 15829	MITCHELL, WANDA > ELECTION WORKER FEES		169.00	
11/23/21	AP2761	1121149	767 15810	GRICE, RUBY ANN > ELECTION WORKER FEES		149.00	
11/23/21	AP2819	1121169	746 15789	BARNETT, SHARON > ELECTION WORKER FEES		169.00	
11/23/21	AP2921	1121169	768 15811	GRIGGS, PATSY LAW > ELECTION WORKER FEES		169.00	
11/23/21	AP3648	1121149	774 15817	HOUSER, JUDY > ELECTION WORKER FEES		149.00	
11/23/21	AP3704	1121169	795 15838	STANFIELD, JOYCE > ELECTION WORKER FEES		169.00	
11/23/21	AP3980	1121149	751 15794	CHANDLER, LISA MARIE H > ELECTION WORKER FEES		149.00	
11/23/21	AP4323	1121149	771 15814	HARDEN, BARBARA H > ELECTION WORKER FEES		149.00	
11/23/21	AP4512	1121149	797 15840	VAUGHN, ET TA LUDENE > ELECTION WORKER FEES		149.00	
11/23/21	AP4743	1121149	762 15805	GANN, TONY B > ELECTION WORKER FEES		149.00	
11/23/21	AP5068	1121149	755 15798	DALLAS, THOMAS E (GENE) > ELECTION WORKER FEES		149.00	
11/23/21	AP5150	1121149	781 15824	LINLEY, WANDA > ELECTION WORKER FEES		149.00	
11/23/21	AP5616	1121149	773 15816	HOLMAN, GENEVA > ELECTION WORKER FEES		149.00	
11/23/21	AP5837	1121169	763 15806	GATES, CHRISTINE > ELECTION WORKER FEES		169.00	
11/23/21	AP6673	1121149	784 15827	MCGEHEE, ALICE MAE > ELECTION WORKER FEES		149.00	
11/23/21	AP6724	1121149	764 15807	GATES, MARTHA J > ELECTION WORKER FEES		149.00	
11/23/21	AP7174	1121169	765 15808	GORDON, ANNIE R > ELECTION WORKER FEES		169.00	
11/23/21	AP7231	1121169	760 15803	FLEMING, BARBARA W > ELECTION WORKER FEES		169.00	
11/23/21	AP7234	1121149	772 15815	HARRIES, TURICE H > ELECTION WORKER FEES		149.00	
11/23/21	AP7331	1121149	756 15799	DAVIS, GEORGE AARON > ELECTION WORKER FEES		149.00	
11/23/21	AP7379	1121169	754 15797	DALLAS, REBECCA > ELECTION WORKER FEES		169.00	
11/23/21	AP7387	1121149	779 15822	JUDON, CAROLYN RUTH > ELECTION WORKER FEES		149.00	
11/23/21	AP7638	1121169	791 15834	PICKENS, MELISSA ANN > ELECTION WORKER FEES		169.00	
11/23/21	AP7673	1121149	753 15796	COOPER, MARY SUE > ELECTION WORKER FEES		149.00	
11/23/21	AP7675	1121149	758 15801	DAVIS, LUCY P > ELECTION WORKER FEES		149.00	
11/23/21	AP8116	1121149	776 15819	JONES, ROSIE LYNN > ELECTION WORKER FEES		149.00	
11/23/21	AP8940	1121149	766 15809	GREGORY, SUSAN > ELECTION WORKER FEES		149.00	
11/23/21	AP9078	1121149	789 15832	NARON, SANDRA F > ELECTION WORKER FEES		149.00	
11/23/21	AP9279	1121240	800 15843	WEIR, ANN > ELECTION WORKER FEES		24.00	
11/23/21	AP9580	1121169	770 15813	HANCOCK, WANDA > ELECTION WORKER FEES		169.00	
11/23/21	AP9690	1121149	787 15830	MOORE, PEGGY > ELECTION WORKER FEES		149.00	
11/23/21	AP9797	1121169	802 15845	WESCO, ELYWIN > ELECTION WORKER FEES		169.00	
11/23/21	AP9834	1121149	803 15846	WESCO, SHOSHUNA > ELECTION WORKER FEES		149.00	
12/06/21	AP0091	1123125	839 15861	BARNETT, FREDDIE R > ELECTION WORKER FEES		125.00	
12/06/21	AP0129	1121125	842 15864	BIRMINGHAM, CYNTHIA > ELECTION WORKER FEES		125.00	
12/06/21	AP0215	1121145	895 15917	WORD, PATRICIA JEAN > ELECTION WORKER FEES		145.00	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/21	AP0302	1121125	838 15860	ATKINSON, SHARON	> ELECTION WORKER FEES	125.00	
12/06/21	AP0303	1121125	870 15892	JUDD, ETHEL M	> ELECTION WORKER FEES	125.00	
12/06/21	AP0326	1121125	846 15868	CHISOLM, CARA V	> ELECTION WORKER FEES	125.00	
12/06/21	AP0345	1121125	843 15865	BOSTON, VERNIE N	> ELECTION WORKER FEES	125.00	
12/06/21	AP0346	1121125	889 15911	TOWNSEND, ELLA	> ELECTION WORKER FEES	125.00	
12/06/21	AP0389	1121145	866 15888	HOLMES, TENA LOUISE	> ELECTION WORKER FEES	145.00	
12/06/21	AP0433	1121125	854 15876	EAST, JOYCE	> ELECTION WORKER FEES	125.00	
12/06/21	AP0434	1121125	891 15913	WATSON, DARNASHA DENISE	> ELECTION WORKER FEES	125.00	
12/06/21	AP0435	1121125	883 15905	RUSSELL, CHESTEEN	> ELECTION WORKER FEES	125.00	
12/06/21	AP0437	1121125	878 15900	NARON, GARY	> ELECTION WORKER FEES	125.00	
12/06/21	AP0438	1121125	880 15902	OWEN, BETTY	> ELECTION WORKER FEES	125.00	
12/06/21	AP0439	1121125	863 15885	HAMLETT, MELISSA	> ELECTION WORKER FEES	125.00	
12/06/21	AP0444	1121125	869 15891	JOSEPH, WANDA	> ELECTION WORKER FEES	125.00	
12/06/21	AP0485	1121250	851 15873	DAVIS, KENNETH	> ELECTION WORKER FEES	250.00	
12/06/21	AP0584	1121145	856 15878	FORD, MARY ANN JOHNSON	> ELECTION WORKER FEES	145.00	
12/06/21	AP0645	1121125	885 15907	SHEPHARD, TEMECA G.	> ELECTION WORKER FEES	125.00	
12/06/21	AP0650	1121125	892 15914	WELCH, DAVID	> ELECTION WORKER FEES	125.00	
12/06/21	AP0653	1121125	841 15863	BARR, LORENE M.	> ELECTION WORKER FEES	125.00	
12/06/21	AP0659	1121125	874 15896	LOGAN, BETTY	> ELECTION WORKER FEES	125.00	
12/06/21	AP0670	1121145	884 15906	SCOTT, BETH	> ELECTION WORKER FEES	145.00	
12/06/21	AP0900	1121125	872 15894	LINLEY, GLEN	> ELECTION WORKER FEES	125.00	
12/06/21	AP0901	1121125	844 15866	CALLAHAN, DONALD	> ELECTION WORKER FEES	125.00	
12/06/21	AP1070	1121125	875 15897	LOGAN, CLYDE T	> ELECTION WORKER FEES	125.00	
12/06/21	AP1197	1121145	877 15899	MITCHELL, WANDA	> ELECTION WORKER FEES	145.00	
12/06/21	AP1457	1121250	882 15904	RHODES, DELOISE	> ELECTION WORKER FEES	250.00	
12/06/21	AP1656	1121250	888 15910	TAYLOR, LYNNE	> ELECTION WORKER FEES	250.00	
12/06/21	AP2761	1121125	861 15883	GRICE, RUBY ANN	> ELECTION WORKER FEES	125.00	
12/06/21	AP2819	1123145	840 15862	BARNETT, SHARON	> ELECTION WORKER FEES	145.00	
12/06/21	AP2921	1121145	862 15884	GRIGGS, PATSY LAW	> ELECTION WORKER FEES	145.00	
12/06/21	AP3648	1121125	867 15889	HOUSER, JUDY	> ELECTION WORKER FEES	125.00	
12/06/21	AP3704	1121145	886 15908	STANFIELD, JOYCE	> ELECTION WORKER FEES	145.00	
12/06/21	AP3980	1121125	845 15867	CHANDLER, LISA MARIE H	> ELECTION WORKER FEES	125.00	
12/06/21	AP4512	1121125	890 15912	VAUGHN, ETTA LUDENE	> ELECTION WORKER FEES	125.00	
12/06/21	AP4743	1121125	857 15879	GANN, TONY B	> ELECTION WORKER FEES	125.00	
12/06/21	AP5068	1121125	849 15871	DALLAS, THOMAS E (GENE)	> ELECTION WORKER FEES	125.00	
12/06/21	AP5150	1121125	873 15895	LINLEY, WANDA	> ELECTION WORKER FEES	125.00	
12/06/21	AP5227	1121250	853 15875	DENDY, INA JEAN	> ELECTION WORKER FEES	250.00	
12/06/21	AP5616	1121125	865 15887	HOLMAN, GENEVA	> ELECTION WORKER FEES	125.00	
12/06/21	AP5837	1121145	858 15880	GATES, CHRISTINE	> ELECTION WORKER FEES	145.00	
12/06/21	AP6673	1121125	876 15898	MCGEHEE, ALICE MAE	> ELECTION WORKER FEES	125.00	
12/06/21	AP6724	1121125	859 15881	GATES, MARTHA J	> ELECTION WORKER FEES	125.00	
12/06/21	AP7174	1121145	860 15882	GORDON, ANNIE R	> ELECTION WORKER FEES	145.00	
12/06/21	AP7231	1121145	855 15877	FLEMING, BARBARA W	> ELECTION WORKER FEES	145.00	
12/06/21	AP7234	1121125	864 15886	HARRIES, TURICE H	> ELECTION WORKER FEES	125.00	
12/06/21	AP7331	1121125	850 15872	DAVIS, GEORGE AARON	> ELECTION WORKER FEES	125.00	
12/06/21	AP7379	1121145	848 15870	DALLAS, REBECCA	> ELECTION WORKER FEES	145.00	
12/06/21	AP7387	1121125	871 15893	JUDON, CAROLYN RUTH	> ELECTION WORKER FEES	125.00	
12/06/21	AP7638	1121145	881 15903	PICKENS, MELISSA ANN	> ELECTION WORKER FEES	145.00	
12/06/21	AP7673	1121125	847 15869	COOPER, MARY SUE	> ELECTION WORKER FEES	125.00	
12/06/21	AP7675	1121125	852 15874	DAVIS, LUCY P	> ELECTION WORKER FEES	125.00	
12/06/21	AP8027	1121125	837 15859	ANDERSON, DELORES	> ELECTION WORKER FEES	125.00	

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12/06/21	AP8116	1121125	868 15890	JONES, ROSIE LYNN > ELECTION WORKER FEES		125.00	
12/06/21	AP8434	1121250	887 15909	SWEENEY, WANDA GRIFFIN > ELECTION WORKER FEES		250.00	
12/06/21	AP9078	1121145	879 15901	NARON, SANDRA F > ELECTION WORKER FEES		145.00	
12/06/21	AP9797	1121145	893 15915	WESCO, ELYWIN > ELECTION WORKER FEES		145.00	
12/06/21	AP9834	1121125	894 15916	WESCO, SHOSHUNA > ELECTION WORKER FEES		125.00	
06/21/22	AP0129	0622149	2910 17803	BIRMINGHAM, CYNTHIA > ELECTION WORKER FEES		149.00	
06/21/22	AP0302	0622125	2908 17801	ATKINSON, SHARON > ELECTION WORKER FEES		125.00	
06/21/22	AP0303	0622149	2942 17835	JUDD, ETHEL M > ELECTIN WORKER FEES		149.00	
06/21/22	AP0326	0622149	2913 17806	CHISOLM, CARA V > ELECTION WORKER FEES		149.00	
06/21/22	AP0346	0622149	2971 17864	TOWNSEND, ELLA > ELECTION WORKER FEES		149.00	
06/21/22	AP0389	0622169	2937 17830	HOLMES, TENA LOUISE > ELECTION WORKER FEES		169.00	
06/21/22	AP0433	0622149	2921 17814	EAST, JOYCE > ELECTION WORKER FEES		149.00	
06/21/22	AP0434	0622149	2973 17866	WATSON, DARNASHA DENISE > ELECTION WORKER FEES		149.00	
06/21/22	AP0439	0622149	2933 17826	HAMLETT, MELISSA > ELECTION WORKER FEES		149.00	
06/21/22	AP0440	0622149	2957 17850	PULLIAM, GEORGIA > ELECTION WORKER FEES		149.00	
06/21/22	AP0444	0622149	2941 17834	JOSEPH, WANDA > ELECTION WORKER FEES		149.00	
06/21/22	AP0584	0622169	2924 17817	FORD, MARY ANN JOHNSON > ELECTION WORKER FEES		169.00	
06/21/22	AP0645	0622149	2963 17856	SHEPHARD, TEMECA G. > ELECTION WORKER FEES		149.00	
06/21/22	AP0650	0622149	2975 17868	WELCH, DAVID > ELECTION WORKER FEES		149.00	
06/21/22	AP0653	0622149	2909 17802	BARR, LORENE M. > ELECTION WORKER FEES		149.00	
06/21/22	AP0660	0622169	2939 17832	ISABELL, SHENNA > ELECTION WORKER FEES		169.00	
06/21/22	AP0663	0622149	2920 17813	DOSS, PAMELIA > ELECTION WORKER FEES		149.00	
06/21/22	AP0670	0622169	2962 17855	SCOTT, BETH > ELECTION WORKER FEES		169.00	
06/21/22	AP0674	0622169	2968 17861	TACKETT, JIMMY F. > ELECTION WORKERS FEES		169.00	
06/21/22	AP0675	0622149	2978 17871	WISE, BRENDA > ELECTION WORKER FEES		149.00	
06/21/22	AP0900	0622149	2945 17838	LINLEY, GLEN > ELECTION WORKER FEES		149.00	
06/21/22	AP0956	0622149	2952 17845	MOORE, CASSANDRA LEE > ELECTION WORKER FEES		149.00	
06/21/22	AP0999	0622149	2956 17849	PROPHETTE, SHERRY > ELECTION WORKER FEES		149.00	
06/21/22	AP1000	0622149	2932 17825	GUIDO, TELYSA > ELECTION WORKER FEES		149.00	
06/21/22	AP1001	0622149	2964 17857	SISK, SHIRLEY > ELECTION WORKER FEES		149.00	
06/21/22	AP1002	0622149	2911 17804	BROWN, MAKAYLA > ELECTION WORKER FEES		149.00	
06/21/22	AP1003	0622149	2960 17853	RUSSELL, BARBARA > ELECTION WORKER FEES		149.00	
06/21/22	AP1004	0622149	2965 17858	SLAUGHTER, JACKIE > ELECTION WORKERS FEES		149.00	
06/21/22	AP1070	0622149	2948 17841	LOGAN, CLYDE T > ELECTION WORKER FEES		149.00	
06/21/22	AP1197	0622169	2951 17844	MITCHELL, WANDA > ELECTION WORKER FEES		169.00	
06/21/22	AP1457	0622125	2959 17852	RHODES, DELOISE > ELECTION WORKER FEES		125.00	
06/21/22	AP1656	0622125	2970 17863	TAYLOR, LYNNE > ELECTION WORKER FEES		125.00	
06/21/22	AP2761	0622149	2930 17823	GRICE, RUBY ANN > ELECTION WORKER FEES		149.00	
06/21/22	AP2921	0622169	2931 17824	GRIGGS, PATSY LAW > ELECTION WORKER FEES		169.00	
06/21/22	AP3648	0622169	2938 17831	HOUSER, JUDY > ELECTION WORKER FEES		169.00	
06/21/22	AP3704	0622169	2966 17859	STANFIELD, JOYCE > ELECTION WORKER FEES		169.00	
06/21/22	AP3980	0622149	2912 17805	CHANDLER, LISA MARIE H > ELECTION WORKER FEES		149.00	
06/21/22	AP4323	0622149	2934 17827	HARDEN, BARBARA H > ELECTION WORKER FEES		149.00	
06/21/22	AP4512	0622149	2972 17865	VAUGHN, ETTA LUDENE > ELECTION WORKER FEES		149.00	
06/21/22	AP4743	0622149	2925 17818	GANN, TONY B > ELECTIIION WORKER FEES		149.00	
06/21/22	AP5150	0622149	2946 17839	LINLEY, WANDA > ELECTION WORKER FEES		149.00	
06/21/22	AP5227	0622125	2919 17812	DENDY, INA JEAN > ELECTION WORKER FEES		125.00	
06/21/22	AP5616	0622149	2936 17829	HOLMAN, GENEVA > ELECTION WORKER FEES		149.00	
06/21/22	AP5778	0622149	2949 17842	MALONE, HARRY L > ELECTION WORKER FEES		149.00	
06/21/22	AP5837	0622149	2926 17819	GATES, CHRISTINE > ELECTION WORKER FEES		149.00	
06/21/22	AP5907	0622169	2958 17851	PULLIAM, LASHANDA > ELECTION WORKER FEES		169.00	

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06/21/22	AP6339	0622149	2955 17848	PICKENS, WILLIE T > ELECTION WORKER FEES		149.00	
06/21/22	AP6374	0622149	2947 17840	LOCK, ROSALIND WELFORD > ELECTION WORKER FEES		149.00	
06/21/22	AP6673	0622149	2950 17843	MCGEHEE, ALICE MAE > ELECTION WORKER FEES		149.00	
06/21/22	AP6724	0622149	2927 17820	GATES, MARTHA J > ELECTION WORKER FEES		149.00	
06/21/22	AP7174	0622169	2928 17821	GORDON, ANNIE R > ELECTION WORKER FEES		169.00	
06/21/22	AP7231	0622169	2923 17816	FLEMING, BARBARA W > ELECTION WORKER FEES		169.00	
06/21/22	AP7234	0622149	2935 17828	HARRIES, TURICE H > ELECTION WORKER FEES		149.00	
06/21/22	AP7331	0622149	2916 17809	DAVIS, GEORGE AARON > ELECTION WORKER FEES		149.00	
06/21/22	AP7379	0622169	2915 17808	DALLAS, REBECCA > ELECTION WORKER FEES		169.00	
06/21/22	AP7387	0622149	2943 17836	JUDON, CAROLYN RUTH > ELECTION WORKER FEES		149.00	
06/21/22	AP7638	0622169	2954 17847	PICKENS, MELISSA ANN > ELECTION WORKER FEES		169.00	
06/21/22	AP7673	0622149	2914 17807	COOPER, MARY SUE > ELECTION WORKER FEES		149.00	
06/21/22	AP7675	0622149	2918 17811	DAVIS, LUCY P > ELECTION WORKER FEES		149.00	
06/21/22	AP8086	0622149	2969 17862	TACKETT, SUSAN P > ELECTION WORKER FEES		149.00	
06/21/22	AP8116	0622149	2940 17833	JONES, ROSIE LYNN > ELECTION WORKER FEES		149.00	
06/21/22	AP8376	0622149	2953 17846	MOORE, JENNA ANN > ELECTION WORKER FEES		149.00	
06/21/22	AP8434	0622125	2967 17860	SWEENEY, WANDA GRIFFIN > ELECTION WORKER FEES		125.00	
06/21/22	AP8875	0622125	2917 17810	DAVIS, KENNETH WAYNE > ELECTION WORKER FEES		125.00	
06/21/22	AP8875	0622125V	2917 17810	DAVIS, KENNETH WAYNE > VOID CLAIM NO 002917 CHECK NO 017810			125.00
06/21/22	AP8940	0622149	2929 17822	GREGORY, SUSAN > ELECTION WORKER FEES		149.00	
06/21/22	AP9262	0622149	2944 17837	LANEY, TIMOTHY L > ELECTION WORKER FEES		149.00	
06/21/22	AP9279	0622149	2974 17867	WEIR, ANN > ELECTION WORKER FEES		149.00	
06/21/22	AP9586	0622149	2961 17854	SCHULTZ, SUSAN > ELECTION WORKER FEES		149.00	
06/21/22	AP9797	0622169	2976 17869	WESCO, ELYWIN > ELECTION WORKERS FEES		169.00	
06/21/22	AP9834	0607149	2977 17870	WESCO, SHOSHUNA > ELECTION WORKER FEES		149.00	
06/21/22	AP9908	0622149	2922 17815	ELLISON, CYNTHIA > ELECTION WORKER FEE		149.00	
07/14/22	AP0485	0722125	3273 18144	DAVIS, KENNETH > ELECTION WORKER FEE		125.00	
				BALANCE >>>	28,275.00	28,400.00	125.00
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001 180 602				DUPLICATION AND REPRODUCTION			
12/06/21	AP1279	7010132	923 15945	NEWELL PAPER COMPANY > COPY PAPER		249.40	
				BALANCE >>>	249.40	249.40	0.00
-----							
001 180 603				OFFICE SUPPLIES AND MATERIALS			
10/22/21	AP7568	192750	240 15305	ABSOLUTE PRINT SOLUTIONS (DBA> BALLOTS		919.74	
12/06/21	AP7568	193004	897 15919	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		536.11	
12/06/21	AP8102	4217746	896 15918	A RIFKIN COMPANY > OFFICE SUPPLIES		269.00	
12/21/21	AP8211	4250321	1043 16065	STAPLES CREDIT PLAN > OFFICE SUPPLIES		367.76	
03/22/22	AP0429	150969	1957 16911	BROWN-LINE PRINTING INC > OFFICE SUPPLIES		360.00	
05/17/22	AP6246	1757861	2611 17524	QUILL CORPORATION > CREDIT MEMO			81.00
05/17/22	AP6246	4791518	2611 17524	QUILL CORPORATION > OFFICE SUPPLIES		39.92	
05/17/22	AP6246	4800678	2611 17524	QUILL CORPORATION > OFFICE SUPPLIES		729.78	
05/17/22	AP6246	5049097	2611 17524	QUILL CORPORATION > OFFICE SUPPLIES		146.97	
				BALANCE >>>	3,288.28	3,369.28	81.00
-----							
001 180 673				LIQUIFIED GAS			
				BALANCE >>>	0.00	0.00	0.00

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001 180 690				ELECTRONIC SUPPLIES/REPAIR PAR			
				BALANCE >>>	0.00	0.00	0.00
001 180 695				OTHER CONSUMABLE SUPPLIES			
12/21/21	AP5764	2011846	1009 16031	ELECTION SYSTEMS & SOFTWARE IN> ELECTION SUPPLIES		1,255.00	
01/18/22	AP5764	2012830	1258 16258	ELECTION SYSTEMS & SOFTWARE IN> ELECTION SUPPLIES		895.00	
				BALANCE >>>	2,150.00	2,150.00	0.00
001 180 920				OFFICE EQUIPMENT MORE \$5000			
				BALANCE >>>	0.00	0.00	0.00
				ELECTIONS			
				BALANCE >>>	59,691.27	59,897.27	206.00
*****							
200 SHERIFF'S DEPARTMENT							
001 200 400				OFFICIALS			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
				BALANCE >>>	90,000.00	90,000.00	0.00
001 200 402				DEPUTIES			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,471.17	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,153.17	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,079.17	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,569.17	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,821.17	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,377.17	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,413.17	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,569.17	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,558.17	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		42,942.17	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		45,708.17	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		45,564.17	
				BALANCE >>>	514,226.04	514,226.04	0.00

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001	200	404			OFFICE/CLERICAL			
10/01/21	PY1908	19T5003	1	15086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,240.00	
11/01/21	PY1908	1AT6003	392	15457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,240.00	
12/01/21	PY1908	1BT0503	806	15849	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,395.00	
01/03/22	PY1908	1CU8003	1140	16162	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,395.00	
02/01/22	PY1908	21V3003	1373	16373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,395.00	
03/01/22	PY1908	22P2003	1735	16712	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,395.00	
04/01/22	PY1908	23U8003	2093	17047	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,395.00	
05/02/22	PY1908	24S6003	2378	17312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,395.00	
06/01/22	PY1908	25R0503	2717	17630	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,395.00	
07/01/22	PY1908	26U0703	3114	18007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,395.00	
08/01/22	PY1908	27T8003	3430	18301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,395.00	
09/01/22	PY1908	28U6003	3787	18639	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,395.00	
					BALANCE >>>		28,430.00	28,430.00
								0.00

001	200	465			STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6,998.10	
10/01/21	PY1908	19T5005	1	15086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	389.76	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,312.69	
11/01/21	PY1908	1AT6005	392	15457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	389.76	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,321.74	
12/01/21	PY1908	1BT0505	806	15849	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	416.73	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,407.00	
01/03/22	PY1908	1CU8005	1140	16162	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	416.73	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,396.56	
02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	416.73	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,373.59	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	416.73	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,379.86	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	416.73	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,406.99	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	416.73	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,405.08	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	416.73	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,438.50	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	416.73	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	7,953.19	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	416.73	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,305.00	

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09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,928.13		
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		416.73		
						BALANCE >>>	109,928.25	109,928.25	0.00
001 200 466					SOCIAL SECURITY MATCHING				
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.09		
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,917.06		
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.48		
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.09		
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,045.73		
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.48		
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		532.09		
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,040.08		
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.30		
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.02		
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,138.12		
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.30		
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.02		
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,160.77		
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.30		
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.02		
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,126.80		
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.30		
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.02		
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,129.56		
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.30		
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.02		
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,142.63		
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.30		
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.02		
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,149.46		
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.30		
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.02		
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,178.85		
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.30		
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.02		
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,390.45		
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.30		
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		526.02		
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,379.43		
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.30		
						BALANCE >>>	46,269.35	46,269.35	0.00
001 200 476					MEALS AND LODGING				
10/22/21	AP0895	1021221	282	15347	ROBERTSON, KEITH > MEALS & LODGING		221.73		
02/22/22	AP9840	0222156	1615	16592	CARD SERVICE CENTER > LODGING/J.MEYERS		156.79		
06/21/22	AP1007	0622537	3009	17902	MEYERS, JAMES D > LODGING		537.49		
08/23/22	AP0423	0822157	3659	18511	PADEN, JAYCOB L > MEALS		157.00		
						BALANCE >>>	1,073.01	1,073.01	0.00

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001 200 501				POSTAGE AND BOX RENT			
12/21/21	AP0090	1221S60	999 16021	BANCORPSOUTH > BOX RENT # 288		60.00	
				BALANCE >>>	60.00	60.00	0.00
-----							
001 200 502				TELEPHONE SERVICE			
10/04/21	AP7178	092172A	73 15138	C SPIRE WIRELESS > TELEPHONE		72.79	
10/04/21	AP9634	8436420	105 15170	VERIZON WIRELESS > INTERNET SERVICE		40.01	
10/22/21	AP3313	1021366	242 15307	AT&T > TELEPHONE		36.66	
10/22/21	AP8290	1021513	243 15308	AT&T MOBILITY > TELEPHONE		513.51	
11/01/21	AP7178	1021727	428 15473	C SPIRE WIRELESS > TELEPHONE		72.79	
11/01/21	AP9634	0628614	464 15509	VERIZON WIRELESS > INTERNET SERVICE		40.01	
11/23/21	AP0640	7984603	569 15612	AT&T > TELEPHONE		429.22	
11/23/21	AP7178	1121728	576 15619	C SPIRE WIRELESS > TELEPHONE		72.82	
11/23/21	AP8290	1121468	571 15614	AT&T MOBILITY > TELEPHONE		468.05	
11/23/21	AP8993	1121627	627 15670	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		627.63	
11/23/21	AP9634	2836288	630 15673	VERIZON WIRELESS > INTERNET SERVICE		40.01	
11/23/21	AP9960	2632349	570 15613	AT&T > TELEPHONE		444.90	
12/06/21	AP8993	112163A	935 15957	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		631.65	
12/21/21	AP7178	1221728	1001 16023	C SPIRE WIRELESS > TELEPHONE		72.82	
12/21/21	AP8290	1221468	996 16018	AT&T MOBILITY > TELEPHONE		468.05	
12/21/21	AP8993	1221627	1042 16064	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		627.88	
01/03/22	AP9634	5067902	1199 16199	VERIZON WIRELESS > INTERNET SERVICE		40.01	
01/18/22	AP8993	0122647	1280 16280	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		647.97	
02/07/22	AP7178	0122728	1416 16393	C SPIRE WIRELESS > TELEPHONE		72.82	
02/07/22	AP8993	0222647	1470 16447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		647.83	
02/07/22	AP9634	7306760	1477 16454	VERIZON WIRELESS > INTERNET SERVICE		40.01	
02/22/22	AP0936	0222612	1613 16590	C SPIRE > TELEPHONE		612.81	
02/22/22	AP7178	0222729	1614 16591	C SPIRE WIRELESS > TELEPHONE		72.91	
02/22/22	AP8290	0222467	1611 16588	AT&T MOBILITY > TELEPHONE		467.39	
02/22/22	AP8290	0222468	1611 16588	AT&T MOBILITY > TELEPHONE		468.05	
02/22/22	AP9960	5297682	1610 16587	AT&T > TELEPHONE		653.91	
03/07/22	AP9634	9552828	1819 16773	VERIZON WIRELESS > INTERNET SERVICE		40.01	
03/22/22	AP0640	1428602	1953 16907	AT&T > TELEPHONE		1,579.82	
03/22/22	AP7178	0322729	1959 16913	C SPIRE WIRELESS > TELEPHONE		72.91	
03/22/22	AP8290	0322467	1954 16908	AT&T MOBILITY > TELPEHONE		467.39	
03/22/22	AP8993	0322642	1991 16945	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		642.40	
03/22/22	AP9634	1833001	1995 16949	VERIZON WIRELESS > INTERNET SERVICE		40.01	
04/19/22	AP0936	693669	2250 17184	C SPIRE > TELEPHONE		443.30	
04/19/22	AP0966	0422169	2273 17207	NT SPARKS > INTERNET SERVICE		169.98	
04/19/22	AP8290	0422467	2246 17180	AT&T MOBILITY > TELEPHONE		467.39	
04/19/22	AP8993	0422647	2281 17215	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		647.53	
05/02/22	AP7178	0422405	2413 17326	C SPIRE WIRELESS > TELEPHONE		4.05	
05/02/22	AP9634	4155710	2456 17369	VERIZON WIRELESS > INTERNET SERVICE		40.01	
05/17/22	AP8290	0522507	2573 17486	AT&T MOBILITY > TELEPHONE		507.23	
06/06/22	AP0936	9366911	2754 17647	C SPIRE > TELEPHONE		223.30	
06/06/22	AP7178	0522728	2755 17648	C SPIRE WIRELESS > TELEPHONE		72.81	
06/06/22	AP8993	0522645	2800 17693	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		645.98	
06/06/22	AP9634	6495672	2804 17697	VERIZON WIRELESS > INTERNET SERVICES		40.01	
06/21/22	AP0936	9366912	2986 17879	C SPIRE > TELEPHONE		220.00	
06/21/22	AP8290	0622507	2982 17875	AT&T MOBILITY > TELEPHONE		507.23	



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06/21/22	AP8993	0622646	3023	17916	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		646.69	
07/05/22	AP7178	0622728	3151	18022	C SPIRE WIRELESS > TELEPHONE		72.81	
07/05/22	AP9634	8823051	3190	18061	VERIZON WIRELESS > INTERNET SERVICE		40.01	
07/19/22	AP8290	0722507	3292	18163	AT&T MOBILITY > TELEPHONE		507.23	
07/19/22	AP8993	0722643	3332	18203	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		643.54	
08/01/22	AP0936	9366913	3466	18318	C SPIRE > TELEPHONE		220.00	
08/01/22	AP7178	0722730	3467	18319	C SPIRE WIRELESS > TELEPHONE		73.02	
08/01/22	AP9634	1138391	3503	18355	VERIZON WIRELESS > INTERNET SERVICE		40.01	
08/23/22	AP0936	9366914	3624	18476	C SPIRE > TELEPHONE		220.00	
08/23/22	AP8290	0822468	3620	18472	AT&T MOBILITY > TELEPHONE		468.68	
08/23/22	AP8993	0822659	3666	18518	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		659.48	
08/23/22	AP9634	3467502	3671	18523	VERIZON WIRELESS > INTERNET SERVICE		40.01	
09/06/22	AP8993	0922661	3863	18695	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		661.99	
09/20/22	AP0936	9366915	3977	18809	C SPIRE > TELEPHONE		220.00	
09/20/22	AP8290	0922508	3974	18806	AT&T MOBILITY > TELEPHONE		508.91	
BALANCE >>>						20,236.25	20,236.25	0.00

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001 200 533 RENTAL OF OTHER EQUIPMENT								
11/23/21	AP9038	R112147	631	15674	WAUKAWAY DISTRIBUTORS INC > COOLER RENTAL		10.00	
04/04/22	AP0908	140400	2134	17068	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
06/06/22	AP0908	140524	2761	17654	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
06/06/22	AP0908	140649	2761	17654	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
06/21/22	AP0908	984274	2990	17883	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
07/19/22	AP0908	140895	3301	18172	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
08/23/22	AP0908	141019	3628	18480	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
09/20/22	AP0908	141148	3983	18815	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
BALANCE >>>						458.00	458.00	0.00

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001 200 542 VEHICLES R&M BY OUTSIDE								
10/04/21	AP0715	761844	67	15132	ANDY'S 247 LLC > REPAIRS		15.00	
10/04/21	AP0888	014396	82	15147	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		43.00	
10/22/21	AP0888	014444	256	15321	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		41.00	
11/23/21	AP0325	645082	579	15622	CHICKASAW TIRE INC > REPAIRS		15.00	
12/21/21	AP0911	12746	1013	16035	GIDEONS TIRE SERVICE, LLC > REPAIRS		10.00	
01/03/22	AP0888	014644	1182	16182	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		15.00	
01/18/22	AP8092	221921	1257	16257	EATON AUTOMOTIVE INC > REPAIRS		979.83	
02/07/22	AP0888	014812	1432	16409	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		53.50	
02/07/22	AP0888	014893	1432	16409	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		46.00	
02/07/22	AP0888	014939	1432	16409	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		15.00	
02/22/22	AP0918	68737	1623	16600	EATON CDJR > REPAIRS		425.79	
03/22/22	AP0325	578803	1961	16915	CHICKASAW TIRE INC > REPAIRS		46.00	
03/22/22	AP0888	012073	1969	16923	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		15.00	
03/22/22	AP0888	014951	1969	16923	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		15.00	
04/04/22	AP0888	012136	2142	17076	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		15.00	
04/04/22	AP0888	012140	2142	17076	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		28.00	
05/02/22	AP0325	681283	2416	17329	CHICKASAW TIRE INC > REPAIR		18.00	
05/17/22	AP0888	012254	2590	17503	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		15.00	
06/06/22	AP0325	578881	2758	17651	CHICKASAW TIRE INC > REPAIRS		18.00	
06/06/22	AP0888	012277	2772	17665	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		55.00	

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06/06/22	AP0888	012279	2772 17665	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		53.00	
06/06/22	AP0888	012373	2772 17665	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		15.00	
06/06/22	AP9519	0622428	2773 17666	HOUSTON WINDSHIELD REPAIR > WINDSHIELD REPAIRS		428.00	
06/21/22	AP0888	012290	3001 17894	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		15.00	
06/21/22	AP6755	0206155	3015 17908	OKOLONA AUTO & TIRE SERVICE > REPAIR		33.00	
07/05/22	AP6755	0206235	3175 18046	OKOLONA AUTO & TIRE SERVICE > REPAIR		23.00	
07/05/22	AP8950	2381	3156 18027	DEREK'S AUTO REPAIR > REPAIR		386.66	
07/05/22	AP8950	2396	3156 18027	DEREK'S AUTO REPAIR > REPAIR		8,129.29	
07/19/22	AP0888	012432	3311 18182	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		15.00	
07/19/22	AP0888	012500	3311 18182	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		51.00	
07/19/22	AP0888	012512	3311 18182	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		15.00	
07/19/22	AP9748	081720	3309 18180	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	
08/01/22	AP0325	266926	3469 18321	CHICKASAW TIRE INC > REPAIR		60.00	
08/23/22	AP0888	012645	3641 18493	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		8.00	
08/23/22	AP0888	012668	3641 18493	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		30.00	
08/23/22	AP0888	012669	3641 18493	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		20.00	
08/23/22	AP0888	012674	3641 18493	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		34.00	
08/23/22	AP0918	100919	3634 18486	EATON CDJR > WRECKER FEE		203.00	
08/23/22	AP8950	2425	3630 18482	DEREK'S AUTO REPAIR > REPAIR		638.17	
08/23/22	AP8950	2458	3630 18482	DEREK'S AUTO REPAIR > REPAIR		364.77	
09/06/22	AP0888	012797	3837 18669	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		15.00	
09/06/22	AP0888	012831	3837 18669	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		15.00	
09/06/22	AP0888	012847	3837 18669	HOUSTON GAS MART/ALLEN & ALLEN> REPAIR		30.00	
09/06/22	AP9519	0922270	3838 18670	HOUSTON WINDSHIELD REPAIR > REPAIR		270.00	
09/20/22	AP8950	2489	3984 18816	DEREK'S AUTO REPAIR > REPAIR		835.87	
09/20/22	AP8950	2495	3984 18816	DEREK'S AUTO REPAIR > REPAIR		128.51	
				BALANCE >>>	13,720.39	13,720.39	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			
12/21/21	AP0689	8360	1017 16039	HIGGONBOTHAM, GEORGE > REPAIRS		231.83	
				BALANCE >>>	231.83	231.83	0.00
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001	200	552		MEDICAL FEES			
10/22/21	AP0335	81721RA	245 15310	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/R.AVANT		261.89	
10/22/21	AP0335	91721SC	245 15310	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/S.CLANTON		544.26	
10/22/21	AP0335	91921MR	245 15310	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/M.C.RIAS		436.92	
10/22/21	AP0610	9821DE	258 15323	LABORATORY CORPORATION OF AMER> MEDICAL/D.EVANS		102.00	
10/22/21	AP2259	9321LR	278 15343	PONTOTOC HEALTH SERVICES > MEDICAL/L.RAY		312.63	
10/22/21	AP9128	9821DE	284 15349	TRACE FAMILY HEALTH > MEDICAL/D.EVANS		72.15	
10/22/21	AP9868	81721RA	280 15345	PREMIER RADIOLOGY PA > MEDICAL/R.AVANT		26.24	
10/22/21	AP9868	91721SC	280 15345	PREMIER RADIOLOGY PA > MEDICAL/S.CLANTON		46.00	
10/22/21	AP9868	91921MR	280 15345	PREMIER RADIOLOGY PA > MEDICAL/M.RIAS		93.08	
11/23/21	AP0620	91721SC	586 15629	DOBBS EMERGENCY GROUP LLC > MEDICAL/S.CLANTON		408.09	
11/23/21	AP0620	91921MR	586 15629	DOBBS EMERGENCY GROUP LLC > MEDICAL/M.C.RIAS		284.30	
11/23/21	AP0821	50121DI	574 15617	BAPTIST AMBULANCE > MEDICAL/D.IRWIN		656.66	

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11/23/21	AP0821	50321DI	574	15617	BAPTIST AMBULANCE > MEDICAL/D.IRWIN		656.66	
11/23/21	AP0821	72521JP	574	15617	BAPTIST AMBULANCE > MEDICAL/J.PICKENS		556.66	
11/23/21	AP0821	90321CB	574	15617	BAPTIST AMBULANCE > MEDICAL/C.BRADLEY		641.42	
11/23/21	AP0821	92521KH	574	15617	BAPTIST AMBULANCE > MEDICAL/K.K.HUGHES		694.76	
11/23/21	AP9868	71421RH	623	15666	PREMIER RADIOLOGY PA > MEDICAL/R.J.HANLON		93.08	
01/18/22	AP3141	42221LJ	1283	16283	TRACE REGIONAL HOSPITAL > MEDICAL/L.JOHNSON		63.92	
02/07/22	AP0821	10721DT	1412	16389	BAPTIST AMBULANCE > MEDICAL/D.TUBERVILLE		405.64	
02/07/22	AP0821	22821PH	1412	16389	BAPTIST AMBULANCE > MEDICAL/P.HUDSON		757.43	
02/07/22	AP0917	121621B	1455	16432	ORAL & FACIAL SURGICAL CENTER > MEDICAL/E.BARNETT		1,417.60	
02/07/22	AP9128	10722LM	1475	16452	TRACE FAMILY HEALTH > MEDICAL/L.T.MOORE		69.12	
02/07/22	AP9128	122121R	1475	16452	TRACE FAMILY HEALTH > MEDICAL/B.REED		71.62	
02/07/22	AP9619	11221RA	1419	16396	CHICKASAW DENTAL GROUP LLC > MEDICAL/R.AVANT		100.02	
02/07/22	AP9619	83121EB	1419	16396	CHICKASAW DENTAL GROUP LLC > MEDICAL/E.A.BARNETT		100.02	
02/22/22	AP0610	1722LTM	1631	16608	LABORATORY CORPORATION OF AMER> MEDICAL/L.T.MOORE		24.07	
02/22/22	AP3141	11422DG	1651	16628	TRACE REGIONAL HOSPITAL > MEDICAL/D.GILLEYLEN		318.91	
02/22/22	AP9128	11422DG	1650	16627	TRACE FAMILY HEALTH > MEDICAL/D.GILLEYLEN		88.46	
02/22/22	AP9128	12422EB	1650	16627	TRACE FAMILY HEALTH > MEDICAL/E.A.BARNETT		61.64	
02/22/22	AP9128	129182D	1650	16627	TRACE FAMILY HEALTH > MEDICAL/T.DOBBS		182.72	
02/22/22	AP9128	12922TD	1650	16627	TRACE FAMILY HEALTH > MEDICAL/T.DOBBS		26.59	
04/04/22	AP0335	12422JH	2127	17061	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/JHARMON		900.47	
04/04/22	AP0335	13022TD	2127	17061	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/TDOBBS		1,886.99	
04/04/22	AP0335	90820CW	2127	17061	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/CWALLS		381.82	
04/04/22	AP0610	12922TD	2145	17079	LABORATORY CORPORATION OF AMER> MEDICAL/TDOBBS		90.00	
04/04/22	AP0620	21022EB	2136	17070	DOBBS EMERGENCY GROUP LLC > MEDICAL/EBARNETT		284.30	
04/04/22	AP3141	21622JH	2170	17104	TRACE REGIONAL HOSPITAL > MEDICAL/JHARRIS		206.00	
04/04/22	AP9128	21622JH	2169	17103	TRACE FAMILY HEALTH > MEDICAL/JHARRIS		68.49	
04/04/22	AP9128	21622TW	2169	17103	TRACE FAMILY HEALTH > MEDICAL/TWALKER		68.49	
04/04/22	AP9128	21822KS	2169	17103	TRACE FAMILY HEALTH > MEDICAL/KSYKES		87.10	
04/04/22	AP9128	30922JH	2169	17103	TRACE FAMILY HEALTH > MEDICAL/JHOUK		68.49	
04/04/22	AP9714	20822TF	2162	17096	RADIOLOGY PHYSICIANS OF NEW AL> MEDICAL/TFULGHAM		98.00	
04/04/22	AP9714	21622JH	2162	17096	RADIOLOGY PHYSICIANS OF NEW AL> MEDICAL/JHARRIS		36.68	
05/17/22	AP0335	21022EB	2576	17489	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/E.BARNETT		495.79	
05/17/22	AP0335	3522CH	2576	17489	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/C.HOSKINS		1,746.92	
05/17/22	AP0610	41122PK	2594	17507	LABORATORY CORPORATION OF AMER> MEDICAL/P.KNOX		210.00	
05/17/22	AP9128	31722DJ	2615	17528	TRACE FAMILY HEALTH > MEDICAL/D.JEFFERSON		68.49	
05/17/22	AP9128	32122CW	2615	17528	TRACE FAMILY HEALTH > MEDICAL/C.WILSON		68.49	
05/17/22	AP9128	32922CH	2615	17528	TRACE FAMILY HEALTH > MEDICAL/C.HOSKINS		145.99	
05/17/22	AP9128	41122PK	2615	17528	TRACE FAMILY HEALTH > MEDICAL/P.KNOX		324.51	
05/17/22	AP9128	4522CW	2615	17528	TRACE FAMILY HEALTH > MEDICAL/C.WILSON		321.89	
05/17/22	AP9619	12522JD	2579	17492	CHICKASAW DENTAL GROUP LLC > MEDICAL/J.DEARING		100.02	
05/17/22	AP9619	31522CJ	2579	17492	CHICKASAW DENTAL GROUP LLC > MEDICAL/C.L.JAMES		82.91	
05/17/22	AP9619	3222CLJ	2579	17492	CHICKASAW DENTAL GROUP LLC > MEDICAL/C.L.JAMES		113.94	
05/17/22	AP9714	39224AH	2612	17525	RADIOLOGY PHYSICIANS OF NEW AL> MEDICAL/J.A.HOUK		262.09	
06/21/22	AP4667	0118918	3025	17918	STATE TREASURER FUND: 3713 > ANALYTICAL FEE		60.00	
08/23/22	AP9128	51322BR	3669	18521	TRACE FAMILY HEALTH > MEDICAL/B.REED		68.49	
08/23/22	AP9128	52722BR	3669	18521	TRACE FAMILY HEALTH > MEDICAL/B.REED		68.49	
09/06/22	AP8866	013022T	3857	18689	PREMIER RADIOLOGY PA > MEDICAL/T.DOBBS		262.09	
09/06/22	AP8866	13022TD	3857	18689	PREMIER RADIOLOGY PA > MEDICAL/T.DOBBS		46.00	
09/06/22	AP8866	81321DH	3857	18689	PREMIER RADIOLOGY PA > MEDICAL/D.HARRINGTON		307.54	
09/20/22	AP0821	72122TB	3975	18807	BAPTIST AMBULANCE > MEDICAL/T.BOONE		663.34	
09/20/22	AP0821	81522JB	3975	18807	BAPTIST AMBULANCE > MEDICAL/J.BRANDON		625.24	

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09/20/22	AP0821	9122DI	3975	18807	BAPTIST AMBULANCE > MEDICAL/D.IRWIN		556.66	
09/20/22	AP8866	73121SB	4010	18842	PREMIER RADIOLOGY PA > MEDICAL/S.BARKLEY		35.44	
09/20/22	AP9128	70122TB	4015	18847	TRACE FAMILY HEALTH > MEDICAL/T.BOONE		75.62	
09/20/22	AP9128	70722RR	4015	18847	TRACE FAMILY HEALTH > MEDICAL/R.RANSOM		93.25	
09/20/22	AP9128	72022BR	4015	18847	TRACE FAMILY HEALTH > MEDICAL/B.REED		131.46	
09/20/22	AP9128	82422SL	4015	18847	TRACE FAMILY HEALTH > MEDICAL/S.LESTER		75.62	
09/20/22	AP9619	50522CP	3978	18810	CHICKASAW DENTAL GROUP LLC > MEDICAL/C.PRESCOTT		100.02	
09/20/22	AP9619	60222CP	3978	18810	CHICKASAW DENTAL GROUP LLC > MEDICAL/D.PRESCOTT		138.85	
					BALANCE >>>	21,000.54	21,000.54	0.00

001	200	553			EDP/DATA PROCESSING SERVICES			
06/06/22	AP0424	4776761	2797	17690	ROBERT J. YOUNG COMPANY > REPAIRS		390.00	
					BALANCE >>>	390.00	390.00	0.00

001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
11/23/21	AP8952	0921SEP	590	15633	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		45,300.00	
11/23/21	AP8952	1021OCT	590	15633	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		42,000.00	
02/07/22	AP0919	105280A	1410	16387	AUTOMATION DESIGNS & SOLUTIONS> 1/2 LAW ENF SUPPLIES/TRAINING/KIOSK S		997.50	
02/07/22	AP8952	1121NOV	1428	16405	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		32,190.00	
02/07/22	AP8952	1221DEC	1428	16405	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		38,730.00	
02/22/22	AP8952	0122JAN	1625	16602	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		52,290.00	
04/04/22	AP8952	0222FEB	2138	17072	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		46,170.00	
04/19/22	AP8952	0322MAR	2255	17189	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		54,630.00	
05/17/22	AP8952	0430APR	2585	17498	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		50,520.00	
06/21/22	AP8952	0531MAY	2997	17890	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		32,520.00	
07/19/22	AP8952	0630JUN	3305	18176	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		36,360.00	
08/23/22	AP3898	18782	3662	18514	PRECISION COMMUNICATIONS INC > KENWOOD RADIO, PROGRAMMING, ELEC SUPP		25.00	
08/23/22	AP8952	0722JUL	3635	18487	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		34,320.00	
09/20/22	AP8952	0831AUG	3987	18819	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		38,310.00	
					BALANCE >>>	504,362.50	504,362.50	0.00

001	200	570			INSURANCE AND FIDELITY			
10/22/21	AP9693	1774	262	15327	MASIT > LAW ENFORCEMENT LIABILITY		8,684.32	
12/06/21	AP6151	1121BAW	904	15926	CNA SURETY > BOND/B.A.WESTMORELAND		250.00	
12/06/21	AP6151	1121BGJ	904	15926	CNA SURETY > BOND/B.GLADNEY, JR		250.00	
12/06/21	AP6151	1121EDP	904	15926	CNA SURETY > BOND/E.D.PARKER		250.00	
12/06/21	AP6151	1121JDM	904	15926	CNA SURETY > BOND/J.D.MEYERS		500.00	
12/06/21	AP6151	1121JMS	904	15926	CNA SURETY > BOND/J.M.STONE		250.00	
12/06/21	AP6151	1121JRK	904	15926	CNA SURETY > BOND/J.R.KILGORE		250.00	
12/06/21	AP6151	1121JWC	904	15926	CNA SURETY > BOND/J.W.CARNATHAN		250.00	
12/06/21	AP6151	1121LCG	904	15926	CNA SURETY > BOND/L.C.GRIFFIN		250.00	
12/06/21	AP6151	1121PDS	904	15926	CNA SURETY > BOND/P.D.SMITH		250.00	
12/06/21	AP6151	1121RKR	904	15926	CNA SURETY > BOND/R.K.ROBERSON		250.00	
12/06/21	AP6151	1121TVW	904	15926	CNA SURETY > BOND/T.V.WARD		250.00	
12/06/21	AP6151	11212AD	904	15926	CNA SURETY > BOND/A.DAVIS		250.00	
12/06/21	AP6151	11212UR	904	15926	CNA SURETY > BOND/U.RANDLE		250.00	
12/21/21	AP6151	12212MF	1003	16025	CNA SURETY > BOND/M.FORD		250.00	
01/03/22	AP9780	1106	1196	16196	TABB SOUTH INSURANCE > BOND/C.FORD		250.00	

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01/18/22	AP6151	0122MAE	1253	16253	CNA SURETY > BOND/M.A.EVANS		250.00	
02/07/22	AP9693	2058	1440	16417	MASIT > LAW ENFORCEMENT LIABILITY		8,684.32	
03/22/22	AP7533	0122LEG	1993	16947	STATE FARM > BOND/L.E.GREGORY		362.00	
04/19/22	AP9693	2175B	2264	17198	MASIT > LAW ENFORCEMENT LIABILITY		9,784.68	
05/02/22	AP0873	0422S	2430	17343	HOUSTON INSURANCE AGENCY > BOND/PDSMITH		250.00	
07/05/22	AP6151	0622DJD	3155	18026	CNA SURETY > BOND/D.J.DALLAS		250.00	
07/05/22	AP6151	0622HDC	3155	18026	CNA SURETY > BOND/H.D.CATES		250.00	
07/19/22	AP9693	2289	3317	18188	MASIT > LAW ENFORCEMENT LIABILITY		9,784.68	
09/20/22	AP6151	0922HDC	3980	18812	CNA SURETY > BOND/H.D.CATES		99.32	
09/20/22	AP9838	4081	4014	18846	RURAL INSURANCE AGENCY INC > BOND/A.L.RUCKER		425.00	
					BALANCE >>>	42,824.32	42,824.32	0.00
-----								
001	200	571			DUES AND SUBSCRIPTIONS			
01/18/22	AP1207	0122100	1269	16269	MISS SHERIFF'S ASSOCIATION INC> DUES		1,000.00	
02/07/22	AP5859	0222110	1450	16427	NATIONAL RIFLE ASSOCIATION > MEMBERSHIP DUES		110.00	
02/07/22	AP5859	0222600	1450	16427	NATIONAL RIFLE ASSOCIATION > RECERTIFICATION/DAVIS		60.00	
06/06/22	AP3663	55886IN	2794	17687	R O C I C > MEMBERSHIP DUES		300.00	
					BALANCE >>>	1,470.00	1,470.00	0.00
-----								
001	200	581			OTHER CONTRACTUAL SERVICES			
10/04/21	AP0424	4432822	99	15164	ROBERT J. YOUNG COMPANY > COPIER LEASE		92.64	
11/01/21	AP0424	4478533	456	15501	ROBERT J. YOUNG COMPANY > COPIER LEASE		103.40	
12/06/21	AP0424	4522354	933	15955	ROBERT J. YOUNG COMPANY > COPIER LEASE		74.00	
01/03/22	AP0424	4567206	1193	16193	ROBERT J. YOUNG COMPANY > COPIER LEASE		115.71	
02/07/22	AP0424	4609408	1465	16442	ROBERT J. YOUNG COMPANY > COPIER LEASE		94.52	
03/07/22	AP0424	4658704	1808	16762	ROBERT J. YOUNG COMPANY > COPIER LEASE		106.99	
04/04/22	AP0424	4700756	2164	17098	ROBERT J. YOUNG COMPANY > COPIER LEASE		141.76	
05/02/22	AP0424	4757064	2449	17362	ROBERT J. YOUNG COMPANY > COPIER LEASE		129.89	
06/06/22	AP0424	4796592	2797	17690	ROBERT J. YOUNG COMPANY > COPIER LEASE		78.17	
07/05/22	AP0424	4847428	3183	18054	ROBERT J. YOUNG COMPANY > COPIER LEASE		102.57	
08/01/22	AP0424	4902570	3496	18348	ROBERT J. YOUNG COMPANY > COPIER LEASE		109.80	
09/06/22	AP0424	4954734	3861	18693	ROBERT J. YOUNG COMPANY > COPIER LEASE		97.40	
					BALANCE >>>	1,246.85	1,246.85	0.00
-----								
001	200	602			DUPLICATION AND REPRODUCTION			
05/02/22	AP6246	3659599	2447	17360	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		73.98	
08/23/22	AP1279	7021887	3654	18506	NEWELL PAPER COMPANY > COPY PAPER		102.36	
					BALANCE >>>	176.34	176.34	0.00
-----								
001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/22/21	AP8211	9379541	283	15348	STAPLES CREDIT PLAN > OFFICE SUPPLIES		30.58	
12/21/21	AP8211	7764109	1043	16065	STAPLES CREDIT PLAN > OFFICE SUPPLIES		249.14	
02/07/22	AP8211	0415992	1472	16449	STAPLES CREDIT PLAN > OFFICE SUPPLIES		16.49	
02/07/22	AP8211	0433912	1472	16449	STAPLES CREDIT PLAN > OFFICE SUPPLIES		154.18	
02/07/22	AP8211	0434850	1472	16449	STAPLES CREDIT PLAN > OFFICE SUPPLIES		14.55	
03/07/22	AP8211	3620071	1814	16768	STAPLES CREDIT PLAN > OFFICE SUPPLIES		349.36	
03/22/22	AP8211	2195841	1992	16946	STAPLES CREDIT PLAN > OFFICE SUPPLIES		79.35	

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04/04/22	AP6246	3923853	2161	17095	QUILL CORPORATION > OFFICE SUPPLIES		97.98	
05/02/22	AP6246	3659599	2447	17360	QUILL CORPORATION > OFFICE SUPPLIES, COPY PAPER		273.95	
05/02/22	AP6246	4648019	2447	17360	QUILL CORPORATION > OFFICE SUPPLIES, PRINTER		225.86	
07/19/22	AP8910	475424F	3296	18167	BULK OFFICE SUPPLY > OFFICE SUPPLIES		212.57	
					BALANCE >>>	1,704.01	1,704.01	0.00
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001	200	613			LAW ENFORCEMENT SUPPLIES			
11/23/21	AP5525	123667	593	15636	GARY'S PAWN & GUN > AMMO		476.00	
12/21/21	AP0614	9780148	1012	16034	GALLS LLC > LAW ENFORCEMENT SUPPLIES		191.25	
02/07/22	AP0919	105280A	1410	16387	AUTOMATION DESIGNS & SOLUTIONS > 1/2 LAW ENF SUPPLIES/TRAINING/KIOSK S		129.50	
02/07/22	AP1175	621821	1443	16420	MID-SOUTH UNIFORM & SUPPLY INC > LAW ENFORCEMENT SUPPLIES		927.38	
02/07/22	AP3898	18256	1459	16436	PRECISION COMMUNICATIONS INC > LAW ENFORCEMENT SUPPLIES		140.25	
02/07/22	AP6279	25244IN	1469	16446	SIRCHIE FINGER PRINT LABORATOR > LAW ENFORCEMENT SUPPLIES		50.54	
06/21/22	AP8702	692263	2996	17889	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES		120.00	
07/05/22	AP9807	4315685	3164	18035	IRVIN AUTO PARTS > LAW ENFORCEMENT SUPPLIES, SIRENS		235.07	
07/05/22	AP9807	4315686	3164	18035	IRVIN AUTO PARTS > LAW ENFORCEMENT SUPPLIES, SIRENS		235.07	
07/05/22	AP9807	4315687	3164	18035	IRVIN AUTO PARTS > LAW ENFORCEMENT SUPPLIES, SIRENS		235.07	
09/06/22	AP1695	44279	3867	18699	TRANSPORT TRAILER SERVICE INC > LAW ENFORCEMENT SUPPLIES		509.52	
09/06/22	AP3898	18822	3856	18688	PRECISION COMMUNICATIONS INC > LAW ENFORCEMENT SUPPLIES		111.00	
09/20/22	AP0852	2818500	3992	18824	INTEGRATED COMMUNICATIONS INC > LAW ENFORCEMENT SUPPLIES		435.00	
					BALANCE >>>	3,795.65	3,795.65	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			
01/18/22	AP0841	849544	1274	16274	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT		5.99	
06/06/22	AP0841	855316	2787	17680	NABORS HOME CENTER > BUILDING SUPPLIES		34.19	
06/06/22	AP0841	855510	2787	17680	NABORS HOME CENTER > BUILDING SUPPLIES		81.48	
09/06/22	AP0841	859722	3849	18681	NABORS HOME CENTER > BUILDING SUPPLIES		11.16	
					BALANCE >>>	132.82	132.82	0.00
-----								
001	200	642			PAINT AND PRESERVATIVES			
01/18/22	AP0841	849544	1274	16274	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT		56.32	
01/18/22	AP0841	849674	1274	16274	NABORS HOME CENTER > PAINT		76.60	
					BALANCE >>>	132.92	132.92	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			
01/18/22	AP9807	6439815	1263	16263	IRVIN AUTO PARTS > SMALL TOOLS, OIL, PARTS		8.09	
					BALANCE >>>	8.09	8.09	0.00
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001 200 645					CUSTODIAL SUPPLIES			
08/23/22	AP0775	1690395	3621	18473	AUTOZONE STORES LLC > OIL, JANITORIAL SUPPLIES, PARTS		69.00	
					BALANCE >>>	69.00	69.00	0.00
-----								
001 200 671					GASOLINE			
10/04/21	AP3405	787857S	80	15145	FUELMAN > GASOLINE		1,282.99	
10/22/21	AP3405	857927S	253	15318	FUELMAN > GASOLINE		1,391.87	
10/22/21	AP3405	899500S	253	15318	FUELMAN > GASOLINE		1,250.02	
10/22/21	AP3405	922486S	253	15318	FUELMAN > GASOLINE		1,480.56	
11/01/21	AP3405	950203S	436	15481	FUELMAN > GASOLINE		1,489.79	
11/23/21	AP3405	064169S	592	15635	FUELMAN > GASOLINE		1,730.56	
11/23/21	AP3405	083811S	592	15635	FUELMAN > GASOLINE		1,550.38	
11/23/21	AP3405	114392S	592	15635	FUELMAN > GASOLINE		1,545.69	
11/23/21	AP3405	971874S	592	15635	FUELMAN > GASOLINE		1,591.31	
12/06/21	AP3405	136263S	909	15931	FUELMAN > GASOLINE		1,292.94	
12/21/21	AP3405	213390S	1011	16033	FUELMAN > GASOLINE		1,351.52	
12/21/21	AP3405	250440S	1011	16033	FUELMAN > GASOLINE		1,461.95	
12/21/21	AP3405	281124S	1011	16033	FUELMAN > GASOLINE		1,589.61	
01/03/22	AP3405	303072S	1180	16180	FUELMAN > GASOLINE		1,160.37	
01/18/22	AP3405	367663S	1259	16259	FUELMAN > GASOLINE		1,473.51	
01/18/22	AP3405	418387S	1259	16259	FUELMAN > GASOLINE		1,414.74	
02/07/22	AP3405	448554S	1430	16407	FUELMAN > GASOLINE		1,282.83	
02/07/22	AP3405	470099S	1430	16407	FUELMAN > GASOLINE		1,185.71	
02/07/22	AP3405	497481S	1430	16407	FUELMAN > GASOLINE		1,409.14	
02/22/22	AP3405	569197S	1627	16604	FUELMAN > GASOLINE		1,857.11	
02/22/22	AP3405	614283S	1627	16604	FUELMAN > GASOLINE		1,442.65	
02/22/22	AP3405	638884S	1627	16604	FUELMAN > GASOLINE		1,617.00	
03/07/22	AP3405	667359S	1787	16741	FUELMAN > GASOLINE		1,573.26	
03/22/22	AP3405	740076S	1967	16921	FUELMAN > GASOLINE		1,758.99	
03/22/22	AP3405	785991S	1967	16921	FUELMAN > GASOLINE		1,812.27	
03/22/22	SJ2122	MAR-03			EMA BUDGET TO SHERIFF BUDGET> EXPENSE CORRECTION TO CORRECT FUELMAN PAYMENT ON CL#1967 PAID FROM EMA BUDGET THAT SHOULD HAVE BEEN PAID FROM SHERIFF BUDGET.		1,812.27	
04/04/22	AP3405	839508S	2139	17073	FUELMAN > GASOLINE		1,807.88	
04/19/22	AP3405	91095S	2257	17191	FUELMAN > GASOLINE		2,167.09	
04/19/22	AP3405	958418S	2257	17191	FUELMAN > GASOLINE		1,490.14	
04/19/22	AP3405	982977S	2257	17191	FUELMAN > GASOLINE		2,066.29	
05/02/22	AP3405	011951S	2425	17338	FUELMAN > GASOLINE, DIESEL		1,995.84	
05/17/22	AP3405	070743S	2587	17500	FUELMAN > GASOLINE		2,149.14	
05/17/22	AP3405	133471S	2587	17500	FUELMAN > GASOLINE		1,960.23	
05/17/22	AP3405	152270S	2587	17500	FUELMAN > GASOLINE		2,190.90	
06/06/22	AP3405	186974S	2768	17661	FUELMAN > GASOLINE, DIESEL		1,845.34	
06/06/22	AP3405	209348S	2768	17661	FUELMAN > GASOLINE, DIESEL		2,111.40	
06/21/22	AP3405	287415S	2999	17892	FUELMAN > GASOLINE		2,414.37	
06/21/22	AP3405	330083S	2999	17892	FUELMAN > GASOLINE		2,057.85	
06/21/22	AP3405	361634S	2999	17892	FUELMAN > GASOLINE		1,935.38	
07/05/22	AP3405	385083S	3160	18031	FUELMAN > GASOLINE		2,415.52	
07/05/22	AP3405	463772S	3160	18031	FUELMAN > GASOLINE		2,259.25	
07/19/22	AP3405	507335S	3307	18178	FUELMAN > GASOLINE		1,781.82	
07/19/22	AP3405	538750S	3307	18178	FUELMAN > GASOLINE		2,315.48	

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08/01/22	SJ2122	AUG-01		EMA FUND> CODING ERROR ADJUSTMENT TO CORRECT CODING ERROR IN PAYMENT OF CL#3476 TO FUELMAN. PAID FROM EMA FUND BUT SHOULD BE PAID FROM SHERIFF FUND.		1,856.68	
08/23/22	AP3405	592008S	3638 18490	FUELMAN > GASOLINE		1,986.74	
08/23/22	AP3405	685553S	3638 18490	FUELMAN > GASOLINE		1,720.76	
08/23/22	AP3405	713771S	3638 18490	FUELMAN > GASOLINE		2,043.42	
08/23/22	AP3405	739479S	3638 18490	FUELMAN > GASOLINE		1,850.74	
09/06/22	AP3405	769874S	3834 18666	FUELMAN > GASOLINE		1,801.77	
09/06/22	AP3405	841516S	3834 18666	FUELMAN > GASOLINE		1,595.34	
09/20/22	AP3405	892606S	3989 18821	FUELMAN > GASOLINE,DIESEL		1,586.80	
09/20/22	AP3405	917747S	3989 18821	FUELMAN > GASOLINE		1,937.90	
				BALANCE >>>	90,153.11	90,153.11	0.00
-----							
001 200 672				DIESEL FUEL			
05/02/22	AP3405	011951S	2425 17338	FUELMAN > GASOLINE, DIESEL		48.37	
06/06/22	AP3405	186974S	2768 17661	FUELMAN > GASOLINE, DIESEL		37.20	
06/06/22	AP3405	209348S	2768 17661	FUELMAN > GASOLINE, DIESEL		86.20	
09/20/22	AP3405	892606S	3989 18821	FUELMAN > GASOLINE,DIESEL		30.31	
				BALANCE >>>	202.08	202.08	0.00
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001 200 673				LIQUIFIED GAS			
				BALANCE >>>	0.00	0.00	0.00
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001 200 674				LUBRICATING OILS AND GREASE			
11/23/21	AP9807	6437856	602 15645	IRVIN AUTO PARTS > OIL,PARTS,STARTER FLUID		398.99	
12/21/21	AP9807	6439013	1018 16040	IRVIN AUTO PARTS > OIL,ANTIFREEZE,PARTS,SHOP SUPPLIES		47.94	
01/18/22	AP9807	6439815	1263 16263	IRVIN AUTO PARTS > SMALL TOOLS, OIL, PARTS		192.88	
02/07/22	AP9807	4310717	1434 16411	IRVIN AUTO PARTS > OIL,ANTIFREEZE,PART,SHOP SUPPLIES		658.00	
06/06/22	AP0775	1648858	2752 17645	AUTOZONE STORES LLC > OIL, SHOP SUPPLIES		270.80	
06/06/22	AP0775	1658099	2752 17645	AUTOZONE STORES LLC > OIL & SHOP SUPPLIES		172.54	
06/06/22	AP9807	4315099	2775 17668	IRVIN AUTO PARTS > OIL & PARTS		343.11	
07/19/22	AP0775	1672989	3293 18164	AUTOZONE STORES LLC > OIL, PARTS, SHOP SUPPLIES		276.87	
07/19/22	AP9807	4315982	3313 18184	IRVIN AUTO PARTS > OIL, PARTS		172.56	
08/01/22	AP0775	1679074	3460 18312	AUTOZONE STORES LLC > OIL, ANTI FREEZE, PARTS		175.59	
08/23/22	AP0775	1687455	3621 18473	AUTOZONE STORES LLC > OIL, PARTS, SHOP SUPPLIES		96.40	
08/23/22	AP0775	1690395	3621 18473	AUTOZONE STORES LLC > OIL, JANITORIAL SUPPLIES, PARTS		98.76	
				BALANCE >>>	2,904.44	2,904.44	0.00
-----							
001 200 675				ANTIFREEZE/STARTER FLUID/ETC.			
11/23/21	AP9807	6437856	602 15645	IRVIN AUTO PARTS > OIL,PARTS,STARTER FLUID		6.44	
12/21/21	AP9807	6439013	1018 16040	IRVIN AUTO PARTS > OIL,ANTIFREEZE,PARTS,SHOP SUPPLIES		35.62	
02/07/22	AP9807	4310717	1434 16411	IRVIN AUTO PARTS > OIL,ANTIFREEZE,PART,SHOP SUPPLIES		46.07	
06/21/22	AP0775	1652572	2983 17876	AUTOZONE STORES LLC > ANTI FREEZE, PART		23.02	
08/01/22	AP0775	1679074	3460 18312	AUTOZONE STORES LLC > OIL, ANTI FREEZE, PARTS		74.84	
				BALANCE >>>	185.99	185.99	0.00



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001	200	680			TIRES AND TUBES			
10/22/21	AP0671	186809	254	15319	GOODYEAR AUTO SERVICE CENTER > TIRES		620.80	
11/23/21	AP0671	187171	594	15637	GOODYEAR AUTO SERVICE CENTER > TIRES		558.06	
12/21/21	AP0671	187354	1014	16036	GOODYEAR AUTO SERVICE CENTER > TIRES		296.78	
01/03/22	AP0715	1623	1172	16172	ANDY'S 247 LLC > TIRE		199.41	
02/22/22	AP0671	0023962	1628	16605	GOODYEAR AUTO SERVICE CENTER > TIRES		288.12	
04/04/22	AP0671	0024267	2140	17074	GOODYEAR AUTO SERVICE CENTER > TIRES		633.64	
04/04/22	AP0888	012116	2142	17076	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		25.00	
04/19/22	AP0671	187843	2258	17192	GOODYEAR AUTO SERVICE CENTER > TIRES		706.56	
05/02/22	AP0671	0024372	2427	17340	GOODYEAR AUTO SERVICE CENTER > TIRES		543.31	
06/06/22	AP0671	0024803	2770	17663	GOODYEAR AUTO SERVICE CENTER > TIRES		727.92	
08/01/22	AP0671	0025248	3477	18329	GOODYEAR AUTO SERVICE CENTER > TIRES		315.40	
08/23/22	AP0671	0025345	3639	18491	GOODYEAR AUTO SERVICE CENTER > TIRES		1,013.67	
					BALANCE >>>	5,928.67	5,928.67	0.00

001	200	681			REPAIR AND REPLACEMENT PARTS			
10/04/21	AP1793	481740	107	15172	WESTMORELAND AUTO SUPPLY > PART		141.99	
11/01/21	AP0430	601341	457	15502	SCOTT'S AUTO PARTS INC > PART		141.47	
11/23/21	AP0680	1121366	596	15639	GRIFFIN MOTORS INC > PART		366.00	
11/23/21	AP9807	6437856	602	15645	IRVIN AUTO PARTS > OIL,PARTS,STARTER FLUID		686.67	
12/21/21	AP3898	18122	1039	16061	PRECISION COMMUNICATIONS INC > PART		93.00	
12/21/21	AP9807	6439013	1018	16040	IRVIN AUTO PARTS > OIL,ANTIFREEZE,PARTS,SHOP SUPPLIES		329.77	
12/21/21	AP9991	5031521	998	16020	AXON ENTERPRISE INC > PART		83.08	
01/18/22	AP1793	484940	1285	16285	WESTMORELAND AUTO SUPPLY > PARTS		167.68	
01/18/22	AP9807	6439815	1263	16263	IRVIN AUTO PARTS > SMALL TOOLS, OIL, PARTS		386.99	
02/07/22	AP0430	608867	1467	16444	SCOTT'S AUTO PARTS INC > PART		141.47	
02/07/22	AP0918	53586	1426	16403	EATON CDJR > PART		17.45	
02/07/22	AP3898	18257	1459	16436	PRECISION COMMUNICATIONS INC > PARTS		138.50	
02/07/22	AP9807	4310717	1434	16411	IRVIN AUTO PARTS > OIL,ANTIFREEZE,PART,SHOP SUPPLIES		512.90	
03/07/22	AP8092	6296	1785	16739	EATON AUTOMOTIVE INC > PART		60.49	
04/04/22	AP9807	4311723	2144	17078	IRVIN AUTO PARTS > PARTS, SHOP SUPPLIES		369.57	
04/04/22	AP9807	4312828	2144	17078	IRVIN AUTO PARTS > PARTS, SHOP SUPPLIES		118.52	
04/19/22	AP1793	487111	2287	17221	WESTMORELAND AUTO SUPPLY > PARTS		19.98	
05/17/22	AP1793	488504	2618	17531	WESTMORELAND AUTO SUPPLY > PART		175.99	
06/06/22	AP9807	4315099	2775	17668	IRVIN AUTO PARTS > OIL & PARTS		61.62	
06/21/22	AP0775	1652572	2983	17876	AUTOZONE STORES LLC > ANTI FREEZE, PART		22.30	
06/21/22	AP0775	1661459	2983	17876	AUTOZONE STORES LLC > PARTS		67.07	
06/21/22	AP1793	489446	3031	17924	WESTMORELAND AUTO SUPPLY > PARTS		445.98	
06/21/22	AP1793	489781	3031	17924	WESTMORELAND AUTO SUPPLY > PARTS		72.18	
07/19/22	AP0775	1672989	3293	18164	AUTOZONE STORES LLC > OIL, PARTS, SHOP SUPPLIES		62.75	
07/19/22	AP5603	0722155	3331	18202	ROGERS, CARL B > PARTS	1,550.00		
07/19/22	AP5603	722155A	3331	18202	ROGERS, CARL B > PARTS	1,550.00		
07/19/22	AP9807	4315972	3313	18184	IRVIN AUTO PARTS > PARTS		386.25	
07/19/22	AP9807	4315982	3313	18184	IRVIN AUTO PARTS > OIL, PARTS		472.45	
07/19/22	AP9810	260791	3314	18185	J & J WELDING SERVICE > PARTS		219.75	
08/01/22	AP0775	1679074	3460	18312	AUTOZONE STORES LLC > OIL, ANTI FREEZE, PARTS		7.69	
08/01/22	AP1695	43400	3501	18353	TRANSPORT TRAILER SERVICE INC > PARTS	1,393.12		
08/23/22	AP0775	1683893	3621	18473	AUTOZONE STORES LLC > PARTS		177.79	
08/23/22	AP0775	1683894	3621	18473	AUTOZONE STORES LLC > PART			22.00
08/23/22	AP0775	1687455	3621	18473	AUTOZONE STORES LLC > OIL, PARTS, SHOP SUPPLIES		29.44	

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08/23/22	AP0775	1690395	3621	18473	AUTOZONE STORES LLC > OIL, JANITORIAL SUPPLIES, PARTS		23.28	
08/23/22	AP9807	4316702	3642	18494	IRVIN AUTO PARTS > PARTS		191.88	
09/06/22	AP1695	44575	3867	18699	TRANSPORT TRAILER SERVICE INC > PARTS		764.28	
09/06/22	AP9807	4317464	3840	18672	IRVIN AUTO PARTS > PARTS, SHOP SUPPLIES		22.58	
09/20/22	AP0888	012719	3991	18823	HOUSTON GAS MART/ALLEN & ALLEN > PART		10.00	
09/20/22	AP1695	44508	4016	18848	TRANSPORT TRAILER SERVICE INC > PARTS		315.96	
					BALANCE >>>	11,775.89	11,797.89	22.00

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001 200 682 OTHER MACHINERY REPAIR PARTS								
12/21/21	AP9807	6439013	1018	16040	IRVIN AUTO PARTS > OIL,ANTIFREEZE,PARTS,SHOP SUPPLIES		57.58	
02/07/22	AP9807	4310717	1434	16411	IRVIN AUTO PARTS > OIL,ANTIFREEZE,PART,SHOP SUPPLIES		30.47	
03/22/22	AP8637	1157322	1983	16937	O'REILLY AUTOMOTIVE STORES INC > SHOP SUPPLIES		76.77	
04/04/22	AP8637	1159406	2153	17087	O'REILLY AUTOMOTIVE STORES INC > SHOP SUPPLIES		64.33	
04/04/22	AP9807	4311723	2144	17078	IRVIN AUTO PARTS > PARTS, SHOP SUPPLIES		7.79	
04/04/22	AP9807	4312828	2144	17078	IRVIN AUTO PARTS > PARTS, SHOP SUPPLIES		20.17	
06/06/22	AP0775	1648858	2752	17645	AUTOZONE STORES LLC > OIL, SHOP SUPPLIES		2.96	
06/06/22	AP0775	1648875	2752	17645	AUTOZONE STORES LLC > SHOP SUPPLIES		75.96	
06/06/22	AP0775	1658099	2752	17645	AUTOZONE STORES LLC > OIL & SHOP SUPPLIES		87.10	
06/21/22	AP0320	0622240	2988	17881	CHICKASAW COUNTY TAX COLLECTOR > TAG		24.00	
07/19/22	AP0775	1672989	3293	18164	AUTOZONE STORES LLC > OIL, PARTS, SHOP SUPPLIES		39.93	
08/23/22	AP0775	1687455	3621	18473	AUTOZONE STORES LLC > OIL, PARTS, SHOP SUPPLIES		30.19	
09/06/22	AP0775	1693791	3820	18652	AUTOZONE STORES LLC > SHOP SUPPLIES		73.40	
09/06/22	AP9807	4317464	3840	18672	IRVIN AUTO PARTS > PARTS, SHOP SUPPLIES		35.08	
					BALANCE >>>	625.73	625.73	0.00

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001 200 690 ELECTRONIC SUPPLIES/REPAIR PAR								
11/23/21	AP9393	1118429	584	15627	DIGITAL-ALLY > ELECTRONIC PARTS		145.00	
05/02/22	AP9393	0422199	2421	17334	DIGITAL-ALLY > ELECTRONIC PARTS		199.00	
06/06/22	AP9393	1120364	2763	17656	DIGITAL-ALLY > PART (CHEST CAMERA)		210.00	
06/06/22	AP9393	1120388	2763	17656	DIGITAL-ALLY > PARTS (CHEST CAMERA REPLACEMENT)		210.00	
08/23/22	AP3898	18782	3662	18514	PRECISION COMMUNICATIONS INC > KENWOOD RADIO, PROGRAMMING, ELEC SUPP		135.00	
09/06/22	AP8211	2796908	3865	18697	STAPLES CREDIT PLAN > ELECTRONIC SUPPLIES		21.96	
09/06/22	AP9393	1121420	3829	18661	DIGITAL-ALLY > ELECTRONIC PARTS		215.00	
					BALANCE >>>	1,135.96	1,135.96	0.00

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001 200 691 UNIFORMS								
12/06/21	AP1175	622859	918	15940	MID-SOUTH UNIFORM & SUPPLY INC > UNIFORMS		279.18	
12/21/21	AP0614	9796010	1012	16034	GALLS LLC > UNIFORMS		374.45	
12/21/21	AP0614	9859648	1012	16034	GALLS LLC > UNIFORMS		80.35	
05/02/22	AP0614	0758787	2426	17339	GALLS LLC > UNIFORM		168.30	
05/02/22	AP0614	0777711	2426	17339	GALLS LLC > UNIFORM		450.50	
06/06/22	AP0614	1172692	2769	17662	GALLS LLC > UNIFORMS		412.85	
06/21/22	AP8702	492312	2996	17889	ELMO'S MILITARY SURPLUS > UNIFORMS		86.00	
07/19/22	AP0614	1014077	3308	18179	GALLS LLC > UNIFORM		138.98	
07/19/22	AP0614	1435859	3308	18179	GALLS LLC > UNIFORMS		91.22	
09/06/22	AP0614	1954904	3835	18667	GALLS LLC > UNIFORM		146.11	
09/06/22	AP1175	630664	3845	18677	MID-SOUTH UNIFORM & SUPPLY INC > UNIFORM		675.90	
09/06/22	AP1175	630784	3845	18677	MID-SOUTH UNIFORM & SUPPLY INC > UNIFORMS		233.06	

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09/06/22	AP8702	492675	3831 18663	ELMO'S MILITARY SURPLUS > UNIFORM		55.00		
				BALANCE >>>	3,191.90	3,191.90	0.00	
-----								
001 200 695				OTHER CONSUMABLE SUPPLIES				
10/22/21	AP1360	1021702	276 15341	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		70.21		
10/22/21	AP9038	68827	285 15350	WAUKAWAY DISTRIBUTORS INC > BOTTLED WATER		16.40		
11/23/21	AP1360	1121727	619 15662	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		72.77		
01/03/22	AP1360	1221585	1190 16190	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		58.51		
02/07/22	AP1360	0122909	1456 16433	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		90.96		
02/22/22	AP1360	0222210	1645 16622	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		210.17		
03/22/22	AP1360	0322162	1987 16941	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		162.44		
04/19/22	AP1360	0422164	2276 17210	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		164.00		
05/17/22	AP1360	0522932	2609 17522	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		93.29		
06/21/22	AP1360	0622778	3018 17911	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		77.88		
07/19/22	AP0333	3538	3300 18171	CREATIVE DESIGN SOFTWARE LLC > K-9 SUPPLIES		144.00		
07/19/22	AP1360	0722148	3328 18199	PEARSON'S DISCOUNT DRUGS LLC > PRISONER'S MEDICINE		148.99		
08/23/22	AP1360	0822710	3660 18512	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		71.01		
09/20/22	AP1360	0822760	4008 18840	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		76.03		
				BALANCE >>>	1,456.66	1,456.66	0.00	
-----								
001 200 915				VEHICLES (\$5,000 AND ABOVE)				
				BALANCE >>>	0.00	0.00	0.00	
-----								
001 200 919				OFFICE EQUIPMENT LESS \$5000				
05/02/22	AP6246	4648019	2447 17360	QUILL CORPORATION > OFFICE SUPPLIES, PRINTER		167.86		
07/05/22	AP9807	4315685	3164 18035	IRVIN AUTO PARTS > LAW ENFORCEMENT SUPPLIES, SIRENS		829.79		
07/05/22	AP9807	4315686	3164 18035	IRVIN AUTO PARTS > LAW ENFORCEMENT SUPPLIES, SIRENS		829.79		
07/05/22	AP9807	4315687	3164 18035	IRVIN AUTO PARTS > LAW ENFORCEMENT SUPPLIES, SIRENS		670.06		
08/23/22	AP3898	18782	3662 18514	PRECISION COMMUNICATIONS INC > KENWOOD RADIO, PROGRAMMING, ELEC SUPP		325.87		
				BALANCE >>>	2,823.37	2,823.37	0.00	
-----								
001 200 920				OFFICE EQUIPMENT MORE \$5000				
02/07/22	AP0919	105280A	1410 16387	AUTOMATION DESIGNS & SOLUTIONS > 1/2 LAW ENF SUPPLIES/TRAINING/KIOSK S		9,262.00		
				BALANCE >>>	9,262.00	9,262.00	0.00	
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				SHERIFF'S DEPARTMENT	BALANCE >>>	1,531,591.96	1,531,613.96	22.00
*****								
220 JAIL/CUSTODY OF PRISONERS								
				JAIL/CUSTODY OF PRISONERS	BALANCE >>>	0.00	0.00	0.00
*****								
230 COMMUNICATION SERVICE FUND								
				COMMUNICATION SERVICE FUND	BALANCE >>>	0.00	0.00	0.00
*****								

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
232 MEDICAL SERVICES SUPPORT							
MEDICAL SERVICES SUPPORT				BALANCE >>>	0.00	0.00	0.00
*****							
233 OTHER SUPPORT SERVICES							
001	233	401		ADM/MGR/FOREMAN			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,972.67	
				BALANCE >>>	35,672.04	35,672.04	0.00
-----							
001	233	465		STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1 15086	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
11/01/21	PY1908	1AT6005	392 15457	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
12/01/21	PY1908	1BT0505	806 15849	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
01/03/22	PY1908	1CU8005	1140 16162	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
02/01/22	PY1908	21V3005	1373 16373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
03/01/22	PY1908	22P2005	1735 16712	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
04/01/22	PY1908	23U8005	2093 17047	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
05/02/22	PY1908	24S6005	2378 17312	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
06/01/22	PY1908	25R0505	2717 17630	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
07/01/22	PY1908	26U0705	3114 18007	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
08/01/22	PY1908	27T8005	3430 18301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
09/01/22	PY1908	28U6005	3787 18639	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	517.24	
				BALANCE >>>	6,206.88	6,206.88	0.00
-----							
001	233	466		SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5004	1 15086	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.41	
11/01/21	PY1908	1AT6004	392 15457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.41	
12/01/21	PY1908	1BT0504	806 15849	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.41	
01/03/22	PY1908	1CU8004	1140 16162	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.41	
02/01/22	PY1908	21V3004	1373 16373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.41	
03/01/22	PY1908	22P2004	1735 16712	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.41	
04/01/22	PY1908	23U8004	2093 17047	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.41	
05/02/22	PY1908	24S6004	2378 17312	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.41	
06/01/22	PY1908	25R0504	2717 17630	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.41	
07/01/22	PY1908	26U0704	3114 18007	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.41	
08/01/22	PY1908	27T8004	3430 18301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.41	

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09/01/22	PY1908	28U6004	3787 18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		227.41	
				BALANCE >>>	2,728.92	2,728.92	0.00
-----							
001 233 476				MEALS AND LODGING			
11/23/21	AP7606	1121163	597 15640	GRIFFIN, LINDA C > REIMBURSE LODGING		163.46	
				BALANCE >>>	163.46	163.46	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			
11/23/21	AP7519	5901	610 15653	MCDEMA > REGISTRATION/GRIFFIN&DAVIS		550.00	
				BALANCE >>>	550.00	550.00	0.00
-----							
001 233 502				TELEPHONE SERVICE			
10/22/21	AP9464	102123E	264 15329	MAXXSOUTH BROADBAND > INTERNET SERVICES		237.90	
11/23/21	AP8993	1121910	627 15670	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		91.06	
11/23/21	AP9464	112123E	608 15651	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
12/06/21	AP8993	112194A	935 15957	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		94.02	
12/21/21	AP8993	1221841	1042 16064	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.16	
12/21/21	AP9464	122123E	1024 16046	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
01/18/22	AP8993	0122865	1280 16280	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		86.51	
01/18/22	AP9464	012223E	1267 16267	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
02/07/22	AP8993	0222855	1470 16447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		85.59	
02/22/22	AP9464	022223E	1635 16612	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
03/22/22	AP8993	0322907	1991 16945	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		90.78	
03/22/22	AP9464	032223E	1975 16929	MAXXSOUTH BROADBAND > INTERNET SERVICE		237.90	
04/19/22	AP8993	0422925	2281 17215	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		92.51	
04/19/22	AP9464	0422178	2265 17199	MAXXSOUTH BROADBAND > INTERNET SERVICE (FINAL BILL)		178.48	
05/17/22	AP0966	0522999	2604 17517	NT SPARKS > INTERNET SERVICE		99.99	
06/06/22	AP8993	0522849	2800 17693	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.91	
06/21/22	AP0966	0622999	3014 17907	NT SPARKS > INTERNET SERVICE		99.99	
06/21/22	AP8993	0622844	3023 17916	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		84.41	
07/19/22	AP0966	0722999	3323 18194	NT SPARKS > INTERNET SERVICE		99.99	
07/19/22	AP8993	0722888	3332 18203	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		88.86	
08/23/22	AP0966	0822999	3656 18508	NT SPARKS > INTERNET		99.99	
08/23/22	AP8993	0822905	3666 18518	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		90.53	
09/06/22	AP8993	0922928	3863 18695	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		92.88	
09/20/22	AP0966	0922999	4005 18837	NT SPARKS > INTERNET SERVICE		99.99	
				BALANCE >>>	3,172.05	3,172.05	0.00
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001 233 510				UTILITIES			
10/04/21	AP0829	1021305	83 15148	HOUSTON, CITY OF > UTILITIES		30.50	
10/22/21	AP1212	1021105	244 15309	ATMOS ENERGY > UTILITIES		105.62	
11/01/21	AP1274	1021446	446 15491	NATCHEZ TRACE EPA > UTILITIES		446.24	
11/01/21	AP1274	1021607	446 15491	NATCHEZ TRACE EPA > UTILITIES		60.75	

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11/23/21	AP0829	1121326	600	15643	HOUSTON, CITY OF > UTILITIES		32.66	
11/23/21	AP1212	1121695	572	15615	ATMOS ENERGY > UTILITIES		69.58	
11/23/21	AP1274	1121357	616	15659	NATCHEZ TRACE EPA > UTILITIES		357.73	
11/23/21	AP1274	1121622	616	15659	NATCHEZ TRACE EPA > UTILITIES		62.23	
12/06/21	AP0829	1221342	911	15933	HOUSTON, CITY OF > UTILITIES		34.22	
12/21/21	AP1212	1221119	997	16019	ATMOS ENERGY > UTILITIES		119.21	
12/21/21	AP1274	1221319	1036	16058	NATCHEZ TRACE EPA > UTILITIES		319.37	
12/21/21	AP1274	1221970	1036	16058	NATCHEZ TRACE EPA > UTILITIES		97.02	
01/18/22	AP0829	0122347	1262	16262	HOUSTON, CITY OF > UTILITIES		34.70	
01/18/22	AP1212	0122139	1248	16248	ATMOS ENERGY > UTILITIES		139.32	
02/07/22	AP0829	0222400	1433	16410	HOUSTON, CITY OF > UTILITIES		40.04	
02/07/22	AP1274	0122538	1449	16426	NATCHEZ TRACE EPA > UTILITIES		538.10	
02/22/22	AP1212	0222208	1612	16589	ATMOS ENERGY > UTILITIES		208.16	
03/07/22	AP0829	0222374	1790	16744	HOUSTON, CITY OF > UTILITIES		37.46	
03/07/22	AP1212	0322151	1772	16726	ATMOS ENERGY > UTILITIES		151.73	
03/07/22	AP1274	0222597	1797	16751	NATCHEZ TRACE EPA > UTILITIES		597.68	
04/04/22	AP0829	0422396	2143	17077	HOUSTON, CITY OF > UTILITIES		39.62	
04/04/22	AP1274	0322481	2152	17086	NATCHEZ TRACE EPA > UTILITIES		481.60	
04/19/22	AP1212	0422119	2247	17181	ATMOS ENERGY > UTILITIES		119.01	
05/02/22	AP1274	0422438	2440	17353	NATCHEZ TRACE EPA > UTILITIES		438.94	
05/17/22	AP0829	0522371	2591	17504	HOUSTON, CITY OF > UTILITIES		37.16	
05/17/22	AP1212	0522767	2574	17487	ATMOS ENERGY > UTILITIES		76.79	
06/06/22	AP0829	0622538	2774	17667	HOUSTON, CITY OF > UTILITIES		53.88	
06/06/22	AP1274	0522502	2788	17681	NATCHEZ TRACE EPA > UTILITIES		502.86	
06/21/22	AP1274	0622720	3013	17906	NATCHEZ TRACE EPA > UTILITIES		720.25	
07/05/22	AP0829	0722502	3163	18034	HOUSTON, CITY OF > UTILITIES		50.28	
08/01/22	AP0829	0722405	3479	18331	HOUSTON, CITY OF > UTILITIES		40.50	
08/01/22	AP1274	0722917	3490	18342	NATCHEZ TRACE EPA > UTILITIES		917.39	
08/23/22	AP1274	0822904	3653	18505	NATCHEZ TRACE EPA > UTILITIES		904.32	
09/06/22	AP0829	0922405	3839	18671	HOUSTON, CITY OF > UTILITIES		40.50	
09/20/22	AP1274	0922708	4004	18836	NATCHEZ TRACE EPA > UTILITIES		708.99	
BALANCE >>>						8,614.41	8,614.41	0.00
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001	233	540	BUILDINGS R&M BY OUTSIDE					
BALANCE >>>						0.00	0.00	0.00
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001	233	542	VEHICLES R&M BY OUTSIDE					
11/23/21	AP0311	RO53589	578	15621	CHICKASAW EQUIPMENT CO INC > REPAIRS		226.83	
06/06/22	AP0715	0522150	2749	17642	ANDY'S 247 LLC > REPAIRS		15.00	
08/23/22	AP0311	R055773	3626	18478	CHICKASAW EQUIPMENT CO INC > REPAIR		67.16	
BALANCE >>>						308.99	308.99	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					
BALANCE >>>						0.00	0.00	0.00

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001 233 554				CONSULTANT FEES			
01/18/22	AP0916	0402	1251 16251	CEDARS CONSULTING, LLC > CULTURAL RESOURCE SURVEY		1,787.00	
				BALANCE >>>	1,787.00	1,787.00	0.00
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001 233 556				OTHER PROFESSIONAL FEES/SERVIC			
01/18/22	AP0176	3658	1278 16278	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			
03/22/22	AP7519	5958	1977 16931	MCDEMA > DUES/GRIFFIN/DAVIS/BLANKENSHIP		120.00	
				BALANCE >>>	120.00	120.00	0.00
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001 233 602				DUPLICATION AND REPRODUCTION			
02/07/22	AP8211	0875736	1472 16449	STAPLES CREDIT PLAN > COPY PAPER		39.99	
06/21/22	AP8211	1015731	3024 17917	STAPLES CREDIT PLAN > COPY PAPER		48.99	
				BALANCE >>>	88.98	88.98	0.00
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001 233 603				OFFICE SUPPLIES AND MATERIALS			
04/19/22	AP6246	4182999	2278 17212	QUILL CORPORATION > OFFICE SUPPLIES		110.98	
				BALANCE >>>	110.98	110.98	0.00
-----							
001 233 671				GASOLINE			
10/04/21	AP3405	787857C	80 15145	FUELMAN > GASOLINE		51.56	
10/22/21	AP3405	899500C	253 15318	FUELMAN > GASOLINE		47.28	
11/01/21	AP3405	950203C	436 15481	FUELMAN > GASOLINE		132.58	
11/23/21	AP3405	064169C	592 15635	FUELMAN > GASOLINE		48.80	
11/23/21	AP3405	083811C	592 15635	FUELMAN > GASOLINE		55.26	
11/23/21	AP3405	114392C	592 15635	FUELMAN > GASOLINE		99.45	
12/06/21	AP3405	136263C	909 15931	FUELMAN > GASOLINE		39.49	
12/21/21	AP3405	250440C	1011 16033	FUELMAN > GASOLINE		45.59	
12/21/21	AP3405	281124C	1011 16033	FUELMAN > GASOLINE		44.81	
01/18/22	AP3405	367663C	1259 16259	FUELMAN > GASOLINE		24.06	
02/07/22	AP3405	448554C	1430 16407	FUELMAN > GASOLINE		35.79	
02/07/22	AP3405	497481C	1430 16407	FUELMAN > GASOLINE		53.32	
02/22/22	AP3405	569197C	1627 16604	FUELMAN > GASOLINE		78.59	
02/22/22	AP3405	614283C	1627 16604	FUELMAN > GASOLINE		103.87	
02/22/22	AP3405	638884C	1627 16604	FUELMAN > GASOLINE		33.97	
03/07/22	AP3405	667359C	1787 16741	FUELMAN > GASOLINE		38.38	
03/22/22	AP3405	740076C	1967 16921	FUELMAN > GASOLINE		56.94	
03/22/22	AP3405	785991C	1967 16921	FUELMAN > GASOLINE		61.82	
03/22/22	AP3405	810843C	1967 16921	FUELMAN > GASOLINE		1,682.62	
03/22/22	SJ2122	MAR-03		EMA BUDGET TO SHERIFF BUDGET> EXPENSE CORRECTION TO CORRECT FUELMAN PAYMENT ON CL#1967 PAID FROM EMA BUDGET THAT SHOULD HAVE BEEN PAID FROM SHERIFF BUDGET.			1,812.27
04/04/22	AP3405	839508C	2139 17073	FUELMAN > GASOLINE		64.58	
04/19/22	AP3405	910905C	2257 17191	FUELMAN > GASOLINE		39.86	

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04/19/22	AP3405	958418C	2257	17191	FUELMAN > GASOLINE		66.28	
04/19/22	AP3405	982977C	2257	17191	FUELMAN > GASOLINE		51.15	
05/17/22	AP3405	070743C	2587	17500	FUELMAN > GASOLINE		69.00	
05/17/22	AP3405	133471C	2587	17500	FUELMAN > GASOLINE		130.92	
05/17/22	AP3405	152270C	2587	17500	FUELMAN > GASOLINE		73.68	
06/06/22	AP3405	186974C	2768	17661	FUELMAN > GASOLINE		70.94	
06/21/22	AP3405	287415C	2999	17892	FUELMAN > GASOLINE		83.72	
06/21/22	AP3405	361634C	2999	17892	FUELMAN > GASOLINE		78.28	
07/05/22	AP3405	385083C	3160	18031	FUELMAN > GASOLINE		78.58	
07/05/22	AP3405	463772C	3160	18031	FUELMAN > GASOLINE		81.99	
07/19/22	AP3405	538750C	3307	18178	FUELMAN > GASOLINE		67.67	
08/01/22	AP3405	561827C	3476	18328	FUELMAN > GASOLINE		44.96	
08/01/22	AP3405	561827S	3476	18328	FUELMAN > GASOLINE		1,856.68	
08/01/22	SJ2122	AUG-01			EMA FUND> CODING ERROR ADJUSTMENT TO CORRECT CODING ERROR IN PAYMENT OF CL#3476 TO FUELMAN. PAID FROM EMA FUND BUT SHOULD BE PAID FROM SHERIFF FUND.			1,856.68
08/23/22	AP3405	592008C	3638	18490	FUELMAN > GASOLINE		55.56	
08/23/22	AP3405	685553C	3638	18490	FUELMAN > GASOLINE		39.03	
08/23/22	AP3405	713771C	3638	18490	FUELMAN > GASOLINE		60.65	
08/23/22	AP3405	739479C	3638	18490	FUELMAN > GASOLINE		48.68	
09/06/22	AP3405	841516C	3834	18666	FUELMAN > GASOLINE		57.27	
09/20/22	AP3405	892606C	3989	18821	FUELMAN > GASOLINE		59.32	
					BALANCE >>>	2,244.03	5,912.98	3,668.95
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001	233	672			DIESEL FUEL			
01/03/22	AP3405	303072C	1180	16180	FUELMAN > DIESEL		43.64	
05/02/22	AP0888	012241	2429	17342	HOUSTON GAS MART/ALLEN & ALLEN> DIESEL		201.87	
					BALANCE >>>	245.51	245.51	0.00
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001	233	674			LUBRICATING OILS AND GREASE			
11/01/21	AP9807	6437432	438	15483	IRVIN AUTO PARTS > OIL, PARTS		65.10	
06/06/22	AP9807	4315098	2775	17668	IRVIN AUTO PARTS > OIL & PARTS		87.92	
					BALANCE >>>	153.02	153.02	0.00
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001	233	680			TIRES AND TUBES			
09/20/22	AP0715	0922165	3973	18805	ANDY'S 247 LLC > TIRES		165.00	
					BALANCE >>>	165.00	165.00	0.00
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001	233	681			REPAIR AND REPLACEMENT PARTS			
11/01/21	AP9807	6437432	438	15483	IRVIN AUTO PARTS > OIL, PARTS		8.88	
11/23/21	AP0242	001588	626	15669	SMITH BODY SHOP/AL > PART		295.00	
04/04/22	AP9702	P25305	2172	17106	WADE INCORPORATED > PART		13.72	
04/19/22	AP9702	P25934	2284	17218	WADE INCORPORATED > PART		36.75	
06/06/22	AP9807	4315098	2775	17668	IRVIN AUTO PARTS > OIL & PARTS		2.93	
09/06/22	AP0311	CT47849	3825	18657	CHICKASAW EQUIPMENT CO INC > PART		189.99	
					BALANCE >>>	547.27	547.27	0.00



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001 233 695				OTHER CONSUMABLE SUPPLIES			
10/04/21	AP0841	844788	92 15157	NABORS HOME CENTER > EMA SUPPLIES		18.06	
12/21/21	AP0841	847377	1035 16057	NABORS HOME CENTER > EMA SUPPLIES		31.12	
05/02/22	AP9807	4313709	2431 17344	IRVIN AUTO PARTS > EMA SUPPLIES		12.04	
05/17/22	AP0841	854434	2601 17514	NABORS HOME CENTER > EMA SUPPLIES		20.28	
08/23/22	AP0841	859104	3652 18504	NABORS HOME CENTER > EMA SUPPLIES		55.08	
				BALANCE >>>	136.58	136.58	0.00

001 233 919				OFFICE EQUIPMENT LESS \$5000			
05/17/22	AP3898	17680	2610 17523	PRECISION COMMUNICATIONS INC > GENERATOR		25,087.54	
05/17/22	AP3898	18589	2610 17523	PRECISION COMMUNICATIONS INC > CREDIT MEMO			575.00
				BALANCE >>>	24,512.54	25,087.54	575.00

OTHER SUPPORT SERVICES BALANCE >>> 87,637.66 91,881.61 4,243.95

001 261 701				GRANTS OTHER GOVT AGENCIES			
03/07/22	AP1260	0322400	1798 16752	NATIONAL GUARD UNIT > GRANT		4,000.00	
				BALANCE >>>	4,000.00	4,000.00	0.00

NATIONAL GUARD ARMORIES BALANCE >>> 4,000.00 4,000.00 0.00

001 262 445				STATUTORY FEES			
10/01/21	PY1908	19T5003	1 15086	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,565.00	
11/01/21	PY1908	1AT6003	392 15457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,245.00	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,695.00	
02/01/22	PY1908	21V3003	1373 16373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,070.00	
03/01/22	PY1908	22P2003	1735 16712	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,475.00	
04/01/22	PY1908	23U8003	2093 17047	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,459.50	
05/02/22	PY1908	24S6003	2378 17312	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,635.00	
06/01/22	PY1908	25R0503	2717 17630	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,120.00	
07/01/22	PY1908	26U0703	3114 18007	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,869.00	
08/01/22	PY1908	27T8003	3430 18301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,575.00	
09/01/22	PY1908	28U6003	3787 18639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,050.00	
				BALANCE >>>	45,758.50	45,758.50	0.00

001 262 465				STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5005	1 15086	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		620.31	
11/01/21	PY1908	1AT6005	392 15457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		564.63	
12/01/21	PY1908	1BT0505	806 15849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		683.82	
01/03/22	PY1908	1CU8005	1140 16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		468.93	
01/03/22	PY1908	1CU8005	1140 16162	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		870.00	

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02/01/22	PY1908	21V3005	1373	16373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		534.18	
03/01/22	PY1908	22P2005	1735	16712	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		430.65	
04/01/22	PY1908	23U8005	2093	17047	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		949.95	
05/02/22	PY1908	24S6005	2378	17312	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		806.49	
06/01/22	PY1908	25R0505	2717	17630	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		890.88	
07/01/22	PY1908	26U0705	3114	18007	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		673.21	
08/01/22	PY1908	27T8005	3430	18301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		796.05	
09/01/22	PY1908	28U6005	3787	18639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,226.70	
					BALANCE >>>	9,515.80	9,515.80	0.00
001 262 466 SOCIAL SECURITY MATCHING								
10/01/21	PY1908	19T5004	1	15086	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		230.83	
11/01/21	PY1908	1AT6004	392	15457	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		205.41	
12/01/21	PY1908	1BT0504	806	15849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.87	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		193.12	
01/03/22	PY1908	1CU8004	1140	16162	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		345.42	
02/01/22	PY1908	21V3004	1373	16373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.26	
03/01/22	PY1908	22P2004	1735	16712	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.46	
04/01/22	PY1908	23U8004	2093	17047	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		368.23	
05/02/22	PY1908	24S6004	2378	17312	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		304.80	
06/01/22	PY1908	25R0504	2717	17630	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		342.89	
07/01/22	PY1908	26U0704	3114	18007	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		244.45	
08/01/22	PY1908	27T8004	3430	18301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		300.59	
09/01/22	PY1908	28U6004	3787	18639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		489.27	
					BALANCE >>>	3,616.60	3,616.60	0.00
001 262 476 MEALS AND LODGING								
06/21/22	AP3016	0622127	3027	17920	VOYLES, BILLY D > MEALS&LODGING, TRAVEL		932.00	
06/21/22	AP9816	0622750	3022	17915	RANDLE, UNSHAY DEWAN > MEALS, TRAVEL, LODGING		402.87	
					BALANCE >>>	1,334.87	1,334.87	0.00
001 262 477 TRAVEL IN PRIVATE VEHICLE								
06/21/22	AP3016	0622127	3027	17920	VOYLES, BILLY D > MEALS&LODGING, TRAVEL		339.30	
06/21/22	AP9816	0622750	3022	17915	RANDLE, UNSHAY DEWAN > MEALS, TRAVEL, LODGING		348.08	
					BALANCE >>>	687.38	687.38	0.00
001 262 480 OTHER TRAVEL COSTS								
05/17/22	AP6734	0522BV	2597	17510	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION&DUES/VOYLES		250.00	
05/17/22	AP6734	0522UR	2597	17510	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION & DUES/U.RANDLE		250.00	
					BALANCE >>>	500.00	500.00	0.00
001 262 570 INSURANCE AND FIDELITY								
12/06/21	AP6151	11211UR	904	15926	CNA SURETY > BOND/U.RANDLE		175.00	
					BALANCE >>>	175.00	175.00	0.00

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=====							
001 262 571				DUES AND SUBSCRIPTIONS			
05/17/22	AP6734	0522BV	2597 17510	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION&DUES/VOYLES		150.00	
05/17/22	AP6734	0522UR	2597 17510	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION & DUES/U.RANDLE		150.00	
				BALANCE >>>	300.00	300.00	0.00
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001 262 578				ALLOWANCE LOST COST (CONSTABLE			
12/01/21	PY1908	1BT0503	806 15849	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,930.00	
01/03/22	PY1908	1CU8003	1140 16162	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,000.00	
				BALANCE >>>	8,930.00	8,930.00	0.00
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001 262 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00
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001 262 919				OFFICE EQUIPMENT LESS \$5000			
05/17/22	AP3898	17679	2610 17523	PRECISION COMMUNICATIONS INC > WALKIE TALKIE		311.25	
				BALANCE >>>	311.25	311.25	0.00
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				CONSTABLES	BALANCE >>>	71,129.40	71,129.40
*****							
400 PUBLIC HEALTH							
001 400 458				VITAL STATISTICS			
11/01/21	AP1210	0621JUN	443 15488	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		62.00	
11/01/21	AP1210	0721JUL	443 15488	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00	
01/18/22	AP1210	0821AUG	1272 16272	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		55.00	
02/07/22	AP1210	0921SEP	1445 16422	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		60.00	
02/07/22	AP1210	1021OCT	1445 16422	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		62.00	
02/07/22	AP1210	1121NOV	1445 16422	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		62.00	
04/04/22	AP1210	0122JAN	2150 17084	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		66.00	
04/04/22	AP1210	0222FEB	2150 17084	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		62.00	
04/04/22	AP1210	1221DEC	2150 17084	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
07/05/22	AP1210	0322MAR	3172 18043	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00	
07/05/22	AP1210	0422APR	3172 18043	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		56.00	
07/05/22	AP1210	0522MAY	3172 18043	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		61.00	
				BALANCE >>>	719.00	719.00	0.00
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001 400 540				BUILDINGS R&M BY OUTSIDE			
02/22/22	AP1158	0222905	1636 16613	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		90.50	
				BALANCE >>>	90.50	90.50	0.00
-----							
001 400 544				SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP7700	0385816	77 15142	E FIRE INC > ANNUAL INSPECTION		37.45	
10/04/21	AP7700	385816A	77 15142	E FIRE INC > ANNUAL INSPECTION		35.00	
06/06/22	AP7700	2460596	2765 17658	E FIRE INC > ANNUAL INSPECTIONS		45.00	
				BALANCE >>>	117.45	117.45	0.00
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=====							
001 400 641				BUILDING REPAIRS AND SUPPLIES			
03/07/22	AP0841	851377	1796 16750	NABORS HOME CENTER > BUILDING SUPPLIES		17.37	
				BALANCE >>>	17.37	17.37	0.00
-----							
001 400 643				HARDWARE/PLUMBING/ELECTRICAL			
08/01/22	AP8176	5375	3482 18334	LANCASTER HEATING & AIR INC > PLUMBING SUPPLIES		84.00	
				BALANCE >>>	84.00	84.00	0.00
-----							
001 400 695				OTHER CONSUMABLE SUPPLIES			
05/02/22	AP0841	854484	2439 17352	NABORS HOME CENTER > MULCH		39.90	
05/17/22	AP0841	854365	2601 17514	NABORS HOME CENTER > GARDENING MATERIAL		53.92	
06/21/22	AP0841	854755	3012 17905	NABORS HOME CENTER > SUPPLIES		170.96	
06/21/22	AP0841	854756	3012 17905	NABORS HOME CENTER > SUPPLIES		16.48	
				BALANCE >>>	281.26	281.26	0.00
-----							
001 400 701				GRANTS OTHER GOVT AGENCIES			
10/04/21	AP0294	274	74 15139	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
11/01/21	AP0294	275	429 15474	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
12/06/21	AP0294	0276	901 15923	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
01/03/22	AP0294	0277	1176 16176	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
02/07/22	AP0294	0278	1418 16395	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
03/07/22	AP0294	0279	1775 16729	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
04/04/22	AP0294	0280	2132 17066	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
05/02/22	AP0294	0281	2415 17328	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
06/06/22	AP0294	0282	2756 17649	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
07/05/22	AP0294	0283	3153 18024	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
08/01/22	AP0294	0284	3468 18320	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
09/06/22	AP0294	0285	3822 18654	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17	
				BALANCE >>>	75,230.04	75,230.04	0.00
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				PUBLIC HEALTH	BALANCE >>>	76,539.62	76,539.62 0.00
*****							
401 MENTAL HEALTH							
001 401 750				GRANTS/FIRE DEPARTMENTS/ETAL			
03/07/22	AP1293	0322299	1800 16754	NORTHEAST MENTAL HEALTH-> GRANT		29,997.00	
				BALANCE >>>	29,997.00	29,997.00	0.00
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				MENTAL HEALTH	BALANCE >>>	29,997.00	29,997.00 0.00
*****							
450 WELFARE ADMINISTRATIVE							
001 450 501				POSTAGE AND BOX RENT			
12/21/21	AP7190	1221232	1045 16067	U S POSTMASTER > POSTAGE		232.00	

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07/19/22	AP7190	0722240	3337 18208	U S POSTMASTER > POSTAGE		240.00	
				BALANCE >>>	472.00	472.00	0.00

001 450 502 TELEPHONE SERVICE							
11/23/21	AP8993	1121118	627 15670	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		118.49	
11/23/21	AP8993	1121506	627 15670	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		506.52	
12/06/21	AP8993	112111C	935 15957	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		118.60	
12/06/21	AP8993	112146A	935 15957	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		469.31	
12/21/21	AP8993	1221118	1042 16064	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		118.39	
12/21/21	AP8993	1221581	1042 16064	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		581.43	
01/18/22	AP8993	0122120	1280 16280	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		120.65	
01/18/22	AP8993	0122487	1280 16280	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		487.68	
02/07/22	AP8993	0222120	1470 16447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		120.29	
02/07/22	AP8993	0222475	1470 16447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		475.28	
03/22/22	AP8993	0322120	1991 16945	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		120.29	
03/22/22	AP8993	0322500	1991 16945	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		500.74	
04/19/22	AP8993	0422120	2281 17215	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		120.29	
04/19/22	AP8993	0422484	2281 17215	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		484.89	
06/06/22	AP8993	0522120	2800 17693	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		120.25	
06/06/22	AP8993	0522480	2800 17693	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		480.55	
06/21/22	AP8993	0622120	3023 17916	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		120.51	
06/21/22	AP8993	0622476	3023 17916	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		476.06	
07/19/22	AP8993	0722120	3332 18203	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		120.25	
07/19/22	AP8993	0722490	3332 18203	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		490.07	
08/23/22	AP8993	0822122	3666 18518	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		122.96	
08/23/22	AP8993	0822477	3666 18518	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		477.04	
09/06/22	AP8993	0922121	3863 18695	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		121.93	
09/06/22	AP8993	0922491	3863 18695	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		491.56	
				BALANCE >>>	7,364.03	7,364.03	0.00

001 450 510 UTILITIES							
10/04/21	AP0829	1021807	83 15148	HOUSTON, CITY OF > UTILITIES		80.74	
10/04/21	AP1313	0921166	94 15159	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		166.60	
10/04/21	AP9525	0921800	97 15162	OKOLONA PUBLIC WORKS > UTILITIES		80.00	
10/22/21	AP1212	1021682	244 15309	ATMOS ENERGY > UTILITIES		68.28	
10/22/21	AP1313	1021130	274 15339	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		130.03	
11/01/21	AP1212	1021613	423 15468	ATMOS ENERGY > UTILITIES		61.30	
11/01/21	AP1274	1021171	446 15491	NATCHEZ TRACE EPA > UTILITIES		171.22	
11/01/21	AP1274	1021299	446 15491	NATCHEZ TRACE EPA > UTILITIES		299.52	
11/01/21	AP9525	1021880	451 15496	OKOLONA PUBLIC WORKS > UTILITIES		88.00	
11/23/21	AP0829	1121775	600 15643	HOUSTON, CITY OF > UTILITIES		77.50	
11/23/21	AP1212	1121125	572 15615	ATMOS ENERGY > UTILITIES		125.22	
11/23/21	AP1212	1121924	572 15615	ATMOS ENERGY > UTILITIES		92.47	
11/23/21	AP1274	1121119	616 15659	NATCHEZ TRACE EPA > UTILITIES		119.37	
11/23/21	AP1274	1121201	616 15659	NATCHEZ TRACE EPA > UTILITIES		201.29	
11/23/21	AP1274	1121779	616 15659	NATCHEZ TRACE EPA > UTILITIES		77.91	
11/23/21	AP1313	1121104	617 15660	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		104.06	
12/06/21	AP0829	1221750	911 15933	HOUSTON, CITY OF > UTILITIES		77.50	
12/06/21	AP9525	112188A	927 15949	OKOLONA PUBLIC WORKS > UTILITIES		88.00	

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12/21/21	AP1212	1221251	997 16019	ATMOS ENERGY > UTILITIES		251.65	
12/21/21	AP1212	1221308	997 16019	ATMOS ENERGY > UTILITIES		308.30	
12/21/21	AP1274	1221108	1036 16058	NATCHEZ TRACE EPA > UTILITIES		108.64	
12/21/21	AP1274	1221254	1036 16058	NATCHEZ TRACE EPA > UTILITIES		254.29	
12/21/21	AP1274	1221695	1036 16058	NATCHEZ TRACE EPA > UTILITIES		69.55	
01/03/22	AP1313	1221881	1186 16186	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		88.10	
01/03/22	AP9525	1221880	1189 16189	OKOLONA PUBLIC WORKS > UTILITIES		88.00	
01/18/22	AP0829	0122775	1262 16262	HOUSTON, CITY OF > UTILITIES		77.50	
01/18/22	AP1212	0122388	1248 16248	ATMOS ENERGY > UTILITIES		388.95	
02/07/22	AP0829	0222775	1433 16410	HOUSTON, CITY OF > UTILITIES		77.50	
02/07/22	AP1212	0122358	1409 16386	ATMOS ENERGY > UTILITIES		358.16	
02/07/22	AP1274	0122508	1449 16426	NATCHEZ TRACE EPA > UTILITIES		508.04	
02/07/22	AP1313	0122808	1451 16428	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		80.82	
02/22/22	AP1212	0222280	1612 16589	ATMOS ENERGY > UTILITIES		280.47	
02/22/22	AP1212	0222452	1612 16589	ATMOS ENERGY > UTILITIES		452.00	
02/22/22	AP1313	0222100	1643 16620	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		100.87	
03/07/22	AP0829	0222387	1790 16744	HOUSTON, CITY OF > UTILITIES		38.75	
03/07/22	AP0829	0322387	1790 16744	HOUSTON, CITY OF > UTILITIES		38.75	
03/07/22	AP1274	0222205	1797 16751	NATCHEZ TRACE EPA > UTILITIES		205.13	
03/07/22	AP1274	0222436	1797 16751	NATCHEZ TRACE EPA > UTILITIES		436.25	
03/07/22	AP9525	222880A	1803 16757	OKOLONA PUBLIC WORKS > UTILITIES		88.00	
03/22/22	AP1212	0322292	1955 16909	ATMOS ENERGY > UTILITIES		292.94	
03/22/22	AP1212	0322378	1955 16909	ATMOS ENERGY > UTILITIES		378.88	
03/22/22	AP1313	0322864	1984 16938	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		86.44	
03/22/22	AP9525	0322880	1986 16940	OKOLONA PUBLIC WORKS > UTILITIES		88.00	
04/04/22	AP0829	0422775	2143 17077	HOUSTON, CITY OF > UTILITIES		77.50	
04/04/22	AP1274	0322475	2152 17086	NATCHEZ TRACE EPA > UTILITIES		475.89	
04/19/22	AP1212	0422186	2247 17181	ATMOS ENERGY > UTILITIES		186.69	
04/19/22	AP1212	0422253	2247 17181	ATMOS ENERGY > UTILITIES		253.10	
05/02/22	AP1274	0422429	2440 17353	NATCHEZ TRACE EPA > UTILITIES		429.61	
05/02/22	AP1313	0422845	2441 17354	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		84.54	
05/17/22	AP0829	052232A	2591 17504	HOUSTON, CITY OF > UTILITIES		32.60	
05/17/22	AP0829	0522326	2591 17504	HOUSTON, CITY OF > UTILITIES		32.60	
05/17/22	AP1212	0522111	2574 17487	ATMOS ENERGY > UTILITIES		111.70	
05/17/22	AP1212	0522986	2574 17487	ATMOS ENERGY > UTILITIES		98.61	
05/17/22	AP9525	0522176	2607 17520	OKOLONA PUBLIC WORKS > UTILITIES		176.00	
06/06/22	AP0829	0622104	2774 17667	HOUSTON, CITY OF > UTILITIES		104.72	
06/06/22	AP1274	0522425	2788 17681	NATCHEZ TRACE EPA > UTILITIES		425.48	
06/06/22	AP1313	0522801	2790 17683	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		80.14	
06/06/22	AP9525	0522880	2792 17685	OKOLONA PUBLIC WORKS > UTILITIES		88.00	
06/21/22	AP1274	0622598	3013 17906	NATCHEZ TRACE EPA > UTILITIES		598.77	
07/05/22	AP0829	0722	3163 18034	HOUSTON, CITY OF > UTILITIES		81.00	
07/05/22	AP1313	0622134	3176 18047	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		134.12	
07/05/22	AP9525	0622880	3177 18048	OKOLONA PUBLIC WORKS > UTILITIES		88.00	
07/19/22	AP1313	0722259	3324 18195	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		259.31	
08/01/22	AP0829	0822810	3479 18331	HOUSTON, CITY OF > UTILITIES		81.00	
08/01/22	AP1274	0722935	3490 18342	NATCHEZ TRACE EPA > UTILITIES		935.71	
08/01/22	AP9525	0722880	3493 18345	OKOLONA PUBLIC WORKS > UTILITIES		88.00	
08/23/22	AP1274	0822925	3653 18505	NATCHEZ TRACE EPA > UTILITIES		925.55	
08/23/22	AP1313	0822313	3657 18509	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		313.65	
09/06/22	AP0829	0922810	3839 18671	HOUSTON, CITY OF > UTILITIES		81.00	

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09/06/22	AP9525	082288B	3853	18685	OKOLONA PUBLIC WORKS > UTILITIES		88.00	
09/20/22	AP1274	0922730	4004	18836	NATCHEZ TRACE EPA > UTILITIES		730.10	
BALANCE >>>						14,316.38	14,316.38	0.00
-----								
001 450 530		RENTAL OF REAL PROPERTY						
10/04/21	AP9285	0106	98	15163	RENT TO U LLC > RENT		1,300.00	
11/01/21	AP9285	0107	455	15500	RENT TO U LLC > RENT		1,300.00	
12/06/21	AP9285	0108	932	15954	RENT TO U LLC > RENT		1,300.00	
01/03/22	AP9285	0109	1192	16192	RENT TO U LLC > RENT		1,300.00	
02/07/22	AP9285	0110	1464	16441	RENT TO U LLC > RENT		1,300.00	
03/07/22	AP9285	0111	1807	16761	RENT TO U LLC > RENT		1,300.00	
04/04/22	AP9285	0112	2163	17097	RENT TO U LLC > RENT		1,300.00	
05/02/22	AP9285	0113	2448	17361	RENT TO U LLC > RENT		1,300.00	
06/06/22	AP9285	0114	2796	17689	RENT TO U LLC > RENT		1,300.00	
07/05/22	AP9285	0115	3182	18053	RENT TO U LLC > RENT		1,300.00	
08/01/22	AP9285	0116	3495	18347	RENT TO U LLC > RENT		1,300.00	
09/06/22	AP9285	0117	3860	18692	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						
11/01/21	AP0810	046	435	15480	FLUSH PRO, LLC > PLUMBING REPAIRS		1,091.56	
11/23/21	AP1158	1121650	609	15652	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		65.00	
03/07/22	AP0766	43725	1769	16723	ALARM SECURITIES, INC > PHONE REPAIR/INSTALLATIONS		143.49	
05/02/22	AP1158	0422294	2435	17348	MCDANIEL & SON HEATING & COOLI> REPAIRS		294.00	
06/21/22	AP1158	0622900	3007	17900	MCDANIEL & SON HEATING & COOLI> REPAIR		90.00	
09/20/22	AP1158	0922700	3998	18830	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIR		70.00	
BALANCE >>>						1,754.05	1,754.05	0.00
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001 450 544		SERVICE/MAINTENANCE CONTRACT R						
08/01/22	AP7700	2461412	3472	18324	E FIRE INC > ANNUAL INSPECTION		97.95	
08/01/22	AP7700	2461487	3472	18324	E FIRE INC > ANNUAL INSPECTION		50.00	
BALANCE >>>						147.95	147.95	0.00
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001 450 546		OTHER R&M BY OUTSIDE PERSONS						
03/07/22	AP0766	51529	1769	16723	ALARM SECURITIES, INC > PHONE REPAIR/INSTALLATION		143.49	
BALANCE >>>						143.49	143.49	0.00
-----								
001 450 580		MOSQUITO AND PEST CONTROL						
10/04/21	AP0336	0921140	72	15137	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICES		140.00	
12/21/21	AP0336	1221140	1000	16022	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		140.00	
07/05/22	AP0336	0622150	3150	18021	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		150.00	
BALANCE >>>						430.00	430.00	0.00
-----								
001 450 581		OTHER CONTRACTUAL SERVICES						
03/22/22	AP0336	0322140	1958	16912	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		140.00	
BALANCE >>>						140.00	140.00	0.00
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001	450	602	DUPLICATION AND REPRODUCTION						
10/04/21	AP8211	3053621	102	15167	STAPLES CREDIT PLAN	> COPY PAPER	155.96		
01/18/22	AP8211	0043411	1281	16281	STAPLES CREDIT PLAN	> COPY PAPER, OFFICE SUPPLIES	239.94		
04/04/22	AP6246	3923269	2161	17095	QUILL CORPORATION	> COPY PAPER, OFFICE SUPPLIES	407.94		
08/23/22	AP1279	7021886	3654	18506	NEWELL PAPER COMPANY	> COPY PAPER	204.72		
						BALANCE >>>	1,008.56	1,008.56	0.00
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001	450	603	OFFICE SUPPLIES AND MATERIALS						
10/04/21	AP0841	844887	92	15157	NABORS HOME CENTER	> OFFICE SUPPLIES	34.07		
10/04/21	AP1800	AK94952	106	15171	WEATHERALL'S INC	> OFFICE SUPPLIES	224.10		
10/04/21	AP8211	8479141	102	15167	STAPLES CREDIT PLAN	> OFFICE SUPPLIES	224.92		
10/22/21	AP8211	8735621	283	15348	STAPLES CREDIT PLAN	> OFFICE SUPPLIES	129.26		
10/22/21	AP8211	8736031	283	15348	STAPLES CREDIT PLAN	> OFFICE SUPPLIES	89.99		
10/22/21	AP8211	9000621	283	15348	STAPLES CREDIT PLAN	> OFFICE SUPPLIES	57.99		
11/01/21	AP8211	2081971	460	15505	STAPLES CREDIT PLAN	> OFFICE SUPPLIES	146.63		
01/18/22	AP8211	0043411	1281	16281	STAPLES CREDIT PLAN	> COPY PAPER, OFFICE SUPPLIES	174.14		
02/07/22	AP6246	1540292	1461	16438	QUILL CORPORATION	> OFFICE SUPPLIES	715.56		
02/22/22	AP1800	P100465	1652	16629	WEATHERALL'S INC	> OFFICE SUPPLIES	26.49		
02/22/22	AP1800	P100587	1652	16629	WEATHERALL'S INC	> OFFICE SUPPLIES	116.60		
03/07/22	AP0841	851445	1796	16750	NABORS HOME CENTER	> OFFICE SUPPLIES	6.79		
04/04/22	AP6246	3923554	2161	17095	QUILL CORPORATION	> OFFICE SUPPLIES	315.09		
06/21/22	AP8210	1016121	3002	17895	HSBC BUSINESS SOLUTIONS	> OFFICE/JANITORIAL SUPPLIES	234.75		
06/21/22	AP8210	1016121V	3002	17895	HSBC BUSINESS SOLUTIONS	> VOID CLAIM NO 003002 CHECK NO 017895		234.75	
06/21/22	AP8211	6918991	3024	17917	STAPLES CREDIT PLAN	> OFFICE SUPPLIES	191.91		
07/05/22	AP6246	3961443	3181	18052	QUILL CORPORATION	> OFFICE SUPPLIES	14.44		
07/05/22	AP6246	5845142	3181	18052	QUILL CORPORATION	> OFFICE SUPPLIES	2.99		
07/05/22	AP6246	5847759	3181	18052	QUILL CORPORATION	> OFFICE SUPPLIES	37.03		
07/05/22	AP6246	5850698	3181	18052	QUILL CORPORATION	> OFFICE SUPPLIES	10.70		
07/05/22	AP6246	5853989	3181	18052	QUILL CORPORATION	> OFFICE SUPPLIES	20.29		
07/05/22	AP8211	1016121	3187	18058	STAPLES CREDIT PLAN	> OFFICE, JANITORIAL SUPPLIES	234.75		
07/19/22	AP6246	6046393	3329	18200	QUILL CORPORATION	> OFFICE SUPPLIES	504.85		
09/20/22	AP6246	7433513	4011	18843	QUILL CORPORATION	> OFFICE SUPPLIES	322.17		
						BALANCE >>>	3,600.76	3,835.51	234.75
-----									
001	450	641	BUILDING REPAIRS AND SUPPLIES						
08/01/22	AP0841	858302	3489	18341	NABORS HOME CENTER	> BUILDING SUPPLIES	34.93		
						BALANCE >>>	34.93	34.93	0.00
-----									
001	450	643	HARDWARE/PLUMBING/ELECTRICAL						
04/19/22	AP0841	853034	2271	17205	NABORS HOME CENTER	> BULBS	65.70		
08/01/22	AP0841	855644	3489	18341	NABORS HOME CENTER	> ELECTRICAL SUPPLIES	24.83		
08/01/22	AP0841	857357	3489	18341	NABORS HOME CENTER	> PLUMBING SUPPLIES	8.99		
						BALANCE >>>	99.52	99.52	0.00
-----									
001	450	645	CUSTODIAL SUPPLIES						
11/01/21	AP6246	9916999	454	15499	QUILL CORPORATION	> JANITORIAL SUPPLIES	56.99		
01/18/22	AP3441	093179	1265	16265	LANN CHEMICAL & SUPPLY COMPANY	> JANITORIAL SUPPLIES	179.45		



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04/04/22	AP6246	3906513	2161 17095	QUILL CORPORATION > JANITORIAL SUPPLIES		85.48	
04/04/22	AP6246	3923269	2161 17095	QUILL CORPORATION > COPY PAPER, OFFICE SUPPLIES		86.99	
04/04/22	AP6246	3924009	2161 17095	QUILL CORPORATION > JANITORIAL SUPPLIES		80.96	
06/21/22	AP8210	1016121	3002 17895	HSBC BUSINESS SOLUTIONS > OFFICE/JANITORIAL SUPPLIES		115.43	
06/21/22	AP8210	1016121V	3002 17895	HSBC BUSINESS SOLUTIONS > VOID CLAIM NO 003002 CHECK NO 017895			115.43
07/05/22	AP8211	1016121	3187 18058	STAPLES CREDIT PLAN > OFFICE, JANITORIAL SUPPLIES		115.43	
09/06/22	AP3441	102446	3842 18674	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		131.90	
				BALANCE >>>	737.20	852.63	115.43
-----							
001 450 695				OTHER CONSUMABLE SUPPLIES			
11/23/21	AP0841	846259	615 15658	NABORS HOME CENTER > PEST CONTROL PELLETS		15.99	
12/21/21	AP8211	4721441	1043 16065	STAPLES CREDIT PLAN > MAILBOX		96.99	
				BALANCE >>>	112.98	112.98	0.00
-----							
001 450 750				GRANTS/FIRE DEPARTMENTS/ETAL			
				BALANCE >>>	0.00	0.00	0.00
-----							
001 450 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
-----							
				WELFARE ADMINISTRATIVE	45,961.85	46,312.03	350.18
*****							
451 PAUPERS/GENERAL ASSISTANCE							
				PAUPERS/GENERAL ASSISTANCE	0.00	0.00	0.00
*****							
630 SOIL CONSERVATION							
001 630 701				GRANTS OTHER GOVT AGENCIES			
10/04/21	AP8459	2821426	104 15169	USDA APHIS WILDLIFE SERVICES > BEAVER CONTROL PROGRAM		7,500.00	
03/07/22	AP0291	0322291	1777 16731	CHICKASAW COUNTY SOIL AND WATE> GRANT		29,185.00	
09/06/22	AP0291	0822150	3823 18655	CHICKASAW COUNTY SOIL AND WATE> BEAVER CONTROL PROGRAM		1,500.00	
				BALANCE >>>	38,185.00	38,185.00	0.00
-----							
				SOIL CONSERVATION	38,185.00	38,185.00	0.00
*****							
631 COUNTY EXTENSION							
001 631 404				OFFICE/CLERICAL			
10/22/21	AP1179	220903	269 15334	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.46	
11/23/21	AP1179	220910	612 15655	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.46	
12/21/21	AP1179	220911	1030 16052	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.46	
01/18/22	AP1179	220912	1271 16271	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,108.46	

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02/22/22	AP1179	220901A	1637 16614	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.78	
03/22/22	AP1179	220902A	1980 16934	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.78	
04/19/22	AP1179	220903A	2269 17203	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,468.90	
05/17/22	AP1179	220904	2598 17511	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.70	
06/21/22	AP1179	220905	3010 17903	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.70	
08/01/22	AP1179	220906	3486 18338	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.68	
09/06/22	AP1179	230907	3847 18679	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.64	
09/20/22	AP1179	230908	4001 18833	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.63	
				BALANCE >>>	26,664.65	26,664.65	0.00

001 631 465 STATE RETIREMENT MATCHING

10/22/21	AP1179	220903	269 15334	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		377.75	
11/23/21	AP1179	220910	612 15655	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		616.62	
12/21/21	AP1179	220911	1030 16052	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		616.53	
01/18/22	AP1179	220912	1271 16271	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		597.43	
02/22/22	AP1179	220901A	1637 16614	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		725.21	
03/22/22	AP1179	220902A	1980 16934	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		725.20	
04/19/22	AP1179	220903A	2269 17203	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		758.94	
05/17/22	AP1179	220904	2598 17511	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		711.84	
06/21/22	AP1179	220905	3010 17903	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		711.44	
08/01/22	AP1179	220906	3486 18338	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		711.85	
09/06/22	AP1179	230907	3847 18679	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		693.44	
09/20/22	AP1179	230908	4001 18833	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		691.11	
				BALANCE >>>	7,937.36	7,937.36	0.00

001 631 466 SOCIAL SECURITY MATCHING

10/22/21	AP1179	220903	269 15334	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.30	
11/23/21	AP1179	220910	612 15655	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.30	
12/21/21	AP1179	220911	1030 16052	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.30	
01/18/22	AP1179	220912	1271 16271	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		161.30	
02/22/22	AP1179	220901A	1637 16614	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.26	
03/22/22	AP1179	220902A	1980 16934	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.26	
04/19/22	AP1179	220903A	2269 17203	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		188.87	
05/17/22	AP1179	220904	2598 17511	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.26	
06/21/22	AP1179	220905	3010 17903	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.66	
08/01/22	AP1179	220906	3486 18338	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.25	
09/06/22	AP1179	230907	3847 18679	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.25	
09/20/22	AP1179	230908	4001 18833	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.24	
				BALANCE >>>	2,040.25	2,040.25	0.00

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			
05/17/22	AP3521	0522607	2603	17516	NORTHEAST DISTRICT 4-H HORSE S> REGISTRATION		607.00	
05/17/22	AP7319	0522380	2600	17513	MSU-ES / 4-H > REGISTRATION/C.MILLS		380.00	
					BALANCE >>>	987.00	987.00	0.00

001	631	502			TELEPHONE SERVICE			
10/04/21	AP9464	0921166	87	15152	MAXXSOUTH BROADBAND > INTERNET SERVICE		166.29	
11/23/21	AP8993	1121189	627	15670	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		189.39	
11/23/21	AP9464	1121160	608	15651	MAXXSOUTH BROADBAND > INTERNET SERVICE		160.66	
12/06/21	AP8993	112118B	935	15957	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		181.06	
12/06/21	AP9464	112116A	917	15939	MAXXSOUTH BROADBAND > INTERNET SERVICE		166.29	
12/21/21	AP8993	1221172	1042	16064	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		172.12	
01/18/22	AP8993	0122173	1280	16280	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		173.35	
01/18/22	AP9464	0122160	1267	16267	MAXXSOUTH BROADBAND > INTERNET SERVICE		160.66	
02/07/22	AP8993	0222182	1470	16447	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		182.97	
02/07/22	AP9464	0222166	1441	16418	MAXXSOUTH BROADBAND > INTERNET SERVICE		166.29	
03/22/22	AP8993	0322179	1991	16945	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		179.19	
03/22/22	AP9464	0322160	1975	16929	MAXXSOUTH BROADBAND > INTERNET SERVICE		160.66	
04/19/22	AP8993	0422181	2281	17215	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		181.75	
04/19/22	AP9464	0422166	2265	17199	MAXXSOUTH BROADBAND > INTERNET SERVICE		166.29	
05/02/22	AP9464	422166A	2434	17347	MAXXSOUTH BROADBAND > INTERNET SERVICE		166.29	
06/06/22	AP8993	0522178	2800	17693	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		178.08	
06/06/22	AP9464	0522160	2781	17674	MAXXSOUTH BROADBAND > INTERNET SERVICE		160.66	
06/21/22	AP8993	0622175	3023	17916	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		175.76	
07/05/22	AP9464	0622160	3170	18041	MAXXSOUTH BROADBAND > INTERNET SERVICE		160.66	
07/19/22	AP8993	0722177	3332	18203	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		177.76	
08/01/22	AP9464	0722160	3485	18337	MAXXSOUTH BROADBAND > INTERNET SERVICE		160.66	
08/23/22	AP8993	0822177	3666	18518	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		177.66	
09/06/22	AP8993	0922187	3863	18695	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		187.82	
09/20/22	AP9464	0922160	3997	18829	MAXXSOUTH BROADBAND > INTERNET SERVICE		160.66	
					BALANCE >>>	4,112.98	4,112.98	0.00

001	631	510			UTILITIES			
10/04/21	AP1274	0921534	93	15158	NATCHEZ TRACE EPA > UTILITIES		53.49	
10/22/21	AP1274	1021534	272	15337	NATCHEZ TRACE EPA > UTILITIES		53.49	
11/23/21	AP1274	1121534	616	15659	NATCHEZ TRACE EPA > UTILITIES		53.49	
12/21/21	AP1274	1221534	1036	16058	NATCHEZ TRACE EPA > UTILITIES		53.49	
02/07/22	AP1274	0122534	1449	16426	NATCHEZ TRACE EPA > UTILITIES		53.49	
02/22/22	AP1274	0222541	1642	16619	NATCHEZ TRACE EPA > UTILITIES		54.19	
03/22/22	AP1274	0322535	1982	16936	NATCHEZ TRACE EPA > UTILITIES		53.56	
05/02/22	AP1274	0422536	2440	17353	NATCHEZ TRACE EPA > UTILITIES		53.64	
06/21/22	AP1274	0622104	3013	17906	NATCHEZ TRACE EPA > UTILITIES		104.98	
07/19/22	AP1274	0722534	3321	18192	NATCHEZ TRACE EPA > UTILITIES		53.49	
08/23/22	AP1274	0822534	3653	18505	NATCHEZ TRACE EPA > UTILITIES		53.49	
09/20/22	AP1274	0922534	4004	18836	NATCHEZ TRACE EPA > UTILITIES		53.49	
					BALANCE >>>	694.29	694.29	0.00

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

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=====							
001 631 530				RENTAL OF REAL PROPERTY			
10/04/21	AP7843	194	70 15135	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
11/01/21	AP7843	195	427 15472	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
12/06/21	AP7843	196	900 15922	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
01/03/22	AP7843	197	1174 16174	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
02/07/22	AP7843	198	1415 16392	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
03/07/22	AP7843	199	1773 16727	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
04/04/22	AP7843	200	2129 17063	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
05/02/22	AP7843	201	2411 17324	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
06/06/22	AP7843	202	2753 17646	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
07/05/22	AP7843	203	3148 18019	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
08/01/22	AP7843	204	3464 18316	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
09/06/22	AP7843	205	3821 18653	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
				BALANCE >>>	18,067.44	18,067.44	0.00
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001 631 540				BUILDINGS R&M BY OUTSIDE			
06/21/22	AP0766	52295	2980 17873	ALARM SECURITIES, INC > REPAIR		190.74	
				BALANCE >>>	190.74	190.74	0.00
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001 631 544				SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00
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001 631 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
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001 631 571				DUES AND SUBSCRIPTIONS			
11/23/21	AP7849	1121145	603 15646	JOURNAL PUBLISHING/CHICKASAW J> SUBSCRIPTION		14.50	
12/21/21	AP7849	1221145	1019 16041	JOURNAL PUBLISHING/CHICKASAW J> SUBSCRIPTION		14.50	
				BALANCE >>>	29.00	29.00	0.00
-----							
001 631 581				OTHER CONTRACTUAL SERVICES			
11/23/21	AP6800	0150082	604 15647	JT RAY COMPANY > COPIER LEASE		229.34	
11/23/21	AP6800	1150083	604 15647	JT RAY COMPANY > COPIER LEASE		150.33	
12/21/21	AP6800	2150082	1020 16042	JT RAY COMPANY > COPIER LEASE		180.79	
02/07/22	AP6800	1140109	1435 16412	JT RAY COMPANY > COPIER LEASE		216.21	
02/22/22	AP6800	0081	1630 16607	JT RAY COMPANY > COPIER LEASE		340.59	
03/22/22	AP6800	15-0079	1971 16925	JT RAY COMPANY > COPIER LEASE		196.25	
06/06/22	AP6800	5160084	2777 17670	JT RAY COMPANY > COPIER LEASE		490.28	
07/05/22	AP6800	6150272	3165 18036	JT RAY COMPANY > COPIER LEASE		220.27	
08/01/22	AP6800	7150215	3480 18332	JT RAY COMPANY > COPIER LEASE		211.52	
09/20/22	AP0311	R056037	3979 18811	CHICKASAW EQUIPMENT CO INC > REPAIR		210.94	
09/20/22	AP6800	8150313	3993 18825	JT RAY COMPANY > COPIER LEASE		198.76	
				BALANCE >>>	2,645.28	2,645.28	0.00
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001 631 602				DUPLICATION AND REPRODUCTION			

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03/22/22	AP1800	P100469	1996 16950	WEATHERALL'S INC > COPY PAPER, OFFICE SUPPLIES		49.95	
				BALANCE >>>	49.95	49.95	0.00
-----							
001 631 603	OFFICE SUPPLIES AND MATERIALS						
10/04/21	AP1800	X93197	106 15171	WEATHERALL'S INC > OFFICE SUPPLIES		36.01	
10/04/21	AP1800	1253471	106 15171	WEATHERALL'S INC > OFFICE SUPPLIES		99.82	
12/21/21	AP1800	L100802	1046 16068	WEATHERALL'S INC > OFFICE SUPPLIES		136.42	
12/21/21	AP1800	M101470	1046 16068	WEATHERALL'S INC > OFFICE SUPPLIES		124.10	
02/07/22	AP1800	1292488	1478 16455	WEATHERALL'S INC > OFFICE SUPPLIES		195.01	
03/22/22	AP1800	P100469	1996 16950	WEATHERALL'S INC > COPY PAPER, OFFICE SUPPLIES		176.47	
03/22/22	AP1800	Q100473	1996 16950	WEATHERALL'S INC > OFFICE SUPPLIES		27.95	
03/22/22	AP1800	1300550	1996 16950	WEATHERALL'S INC > OFFICE SUPPLIES		98.50	
04/04/22	AP1800	1310274	2173 17107	WEATHERALL'S INC > OFFICE SUPPLIES		34.88	
04/19/22	AP1800	1308023	2285 17219	WEATHERALL'S INC > OFFICE SUPPLIES		115.93	
05/17/22	AP1800	1405811	2616 17529	WEATHERALL'S INC > OFFICE SUPPLIES		182.12	
05/17/22	AP1800	5101748	2616 17529	WEATHERALL'S INC > OFFICE SUPPLIES		13.05	
06/06/22	AP1800	1429969	2805 17698	WEATHERALL'S INC > OFFICE SUPPLIES		73.01	
06/06/22	AP4710	038791	2747 17640	A & A ELECTRICAL SUPPLY INC > PROJECTOR SCREEN		159.90	
08/23/22	AP1800	U103349	3672 18524	WEATHERALL'S INC > OFFICE SUPPLIES		149.90	
				BALANCE >>>	1,623.07	1,623.07	0.00
-----							
001 631 615	OTHER PROFESSIONAL SUPPLIES						
05/17/22	AP4144	041922A	2582 17495	DENDY FOODS INC > MASTER GARDENER SUPPLIES		16.67	
				BALANCE >>>	16.67	16.67	0.00
-----							
001 631 695	OTHER CONSUMABLE SUPPLIES						
10/22/21	AP0825	9309673	288 15353	4IMPRINT, INC > 4-H SUPPLIES		534.12	
10/22/21	AP4144	100521	251 15316	DENDY FOODS INC > 4-H SUPPLIES		27.99	
11/01/21	AP4144	100121	433 15478	DENDY FOODS INC > 4-H SUPPLIES		235.93	
12/06/21	AP4144	112221	907 15929	DENDY FOODS INC > 4-H SUPPLIES		65.64	
03/07/22	AP4144	021522A	1781 16735	DENDY FOODS INC > 4-H SUPPLIES		112.97	
05/02/22	AP0841	853750	2439 17352	NABORS HOME CENTER > 4-H SUPPLIES		46.45	
05/02/22	AP4144	041222A	2420 17333	DENDY FOODS INC > 4-H SUPPLIES		378.02	
05/17/22	AP8895	042522	2619 17532	ZOO CREW PROMOTIONS > 4-H SUPPLIES		287.00	
06/21/22	AP4144	053122A	2992 17885	DENDY FOODS INC > 4-H SUPPLIES		34.32	
08/01/22	AP0290	5960600	3475 18327	FORESTRY SUPPLIERS INC > 4-H SUPPLIES (PROBES)		667.95	
08/23/22	AP4144	080122	3629 18481	DENDY FOODS INC > 4-H SUPPLIES		111.49	
09/06/22	AP0290	7650000	3833 18665	FORESTRY SUPPLIERS INC > 4-H SUPPLIES		198.20	
09/20/22	AP0841	860144	4003 18835	NABORS HOME CENTER > 4-H SUPPLIES		131.92	
				BALANCE >>>	2,832.00	2,832.00	0.00
-----							
001 631 919	OFFICE EQUIPMENT LESS \$5000						
12/06/21	AP3132	11271	916 15938	LOWE'S HOME CENTERS INC > MICROWAVE		217.55	
09/06/22	AP6515	925497	3871 18703	WOODLAND HOME FURNITURE > OFFICE FURNITURE		2,035.00	
				BALANCE >>>	2,252.55	2,252.55	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
COUNTY EXTENSION					BALANCE >>>	70,143.23	70,143.23	0.00
*****								
661 3 RIVERS PLANNING & DEVELOP.								
001	661	701	GRANTS OTHER GOVT AGENCIES					
11/01/21	AP1684	3932	461 15506	THREE RIVERS PLANNING & DEVELO>	GRANT, SOFTWARE MAINTENANCE		2,036.42	
11/23/21	AP1684	3902	629 15672	THREE RIVERS PLANNING & DEVELO>	GRANT, SOFTWARE MAINTENANCE		2,036.42	
12/06/21	AP1684	3961	937 15959	THREE RIVERS PLANNING & DEVELO>	GRANT, SOFTWARE MAINTENANCE		2,036.42	
01/03/22	AP1684	3991	1197 16197	THREE RIVERS PLANNING & DEVELO>	GRANT, SOFTWARE MAINTENANCE		2,036.42	
02/07/22	AP1684	4023	1474 16451	THREE RIVERS PLANNING & DEVELO>	GRANT, SOFTWARE MAINTENANCE		2,036.42	
03/07/22	AP1684	4050	1817 16771	THREE RIVERS PLANNING & DEVELO>	GRANT		2,036.42	
03/22/22	AP1684	4077	1994 16948	THREE RIVERS PLANNING & DEVELO>	GRANT, SOFTWARE MAINTENANCE		2,036.42	
05/02/22	AP1684	4112	2454 17367	THREE RIVERS PLANNING & DEVELO>	GRANT, SOFTWARE MAINTENANCE		2,036.42	
06/06/22	AP1684	4139	2802 17695	THREE RIVERS PLANNING & DEVELO>	GRANT & SOFTWARE MAINTENANCE		2,036.42	
06/21/22	AP1684	4172	3026 17919	THREE RIVERS PLANNING & DEVELO>	GRANT, SOFTWARE MAINTENANCE		2,036.42	
08/23/22	AP1684	4201	3668 18520	THREE RIVERS PLANNING & DEVELO>	GRANT, SOFTWARE MAINTENANCE		2,036.42	
09/06/22	AP1684	4285	3866 18698	THREE RIVERS PLANNING & DEVELO>	GRANT, SOFTWARE MAINTENANCE		2,036.42	
					BALANCE >>>	24,437.04	24,437.04	0.00
-----								
3 RIVERS PLANNING & DEVELOP.					BALANCE >>>	24,437.04	24,437.04	0.00
*****								
675 ADVERTISING COUNTY RESOURCES								
001	675	522	ADVERTISING COUNTY RESOURCES					
10/22/21	AP7318	1021300	247 15312	CHICKASAW COUNTY AGRI-CENTER >	ADVERTISING COUNTY RESOURCES		3,000.00	
11/23/21	AP7849	1121975	603 15646	JOURNAL PUBLISHING/CHICKASAW J>	PUBLIC NOTICE,ADVERTISING CTY RESOURC		270.00	
12/06/21	AP5858	1121200	924 15946	OKOLONA CHAMBER OF COMMERCE >	ADVERTISING COUNTY RESOURCES		2,000.00	
01/03/22	AP1315	1221352	1188 16188	OKOLONA MESSENGER >	PUBLIC NOTICE,ADVT COUNTY RESOURCES		313.00	
05/17/22	AP7849	0522250	2593 17506	JOURNAL PUBLISHING/CHICKASAW J>	ADVERTISING COUNTY RESOURCES		250.00	
07/19/22	AP1684	0720184	3335 18206	THREE RIVERS PLANNING & DEVELO>	ADVERTISING COUNTY RESOURCES		1,840.25	
					BALANCE >>>	7,673.25	7,673.25	0.00
-----								
ADVERTISING COUNTY RESOURCES					BALANCE >>>	7,673.25	7,673.25	0.00
*****								
680 OTHER ECONOMIC OPPORTUNITY								
001	680	701	GRANTS OTHER GOVT AGENCIES					
03/07/22	AP2591	0322800	1792 16746	LIFT INC >	GRANT		8,000.00	
03/07/22	AP6366	0322150	1788 16742	GIRL SCOUTS OF NORTHEAST MISSI>	GRANT		1,500.00	
03/07/22	AP7507	0322250	1770 16724	AMERICAN RED CROSS >	GRANT		2,500.00	
03/07/22	AP7509	0322300	1806 16760	REGIONAL REHABILITATION CENTER>	GRANT		3,000.00	
03/07/22	AP8438	0322250	1776 16730	CHICKASAW COUNTY HISTORICAL >	GRANT		2,500.00	
03/07/22	AP9466	0322100	1809 16763	SAFE HAVEN INC >	GRANT		1,000.00	
					BALANCE >>>	18,500.00	18,500.00	0.00
-----								

CHICKASAW COUNTY 2021/2022  
 001 GENERAL COUNTY  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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OTHER ECONOMIC OPPORTUNITY					BALANCE >>>	18,500.00	18,500.00	0.00
*****								
900 OTHER FINANCING USES								
001	900	951		TRANSFERS OUT/INTERFUND TRANS.				
06/21/22	SJ2122	JUN-02		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFER		400,000.00		
				TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO				
				COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 06/21/2022.				
				BALANCE >>>	400,000.00	400,000.00	0.00	
-----								
001	900	955		BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	
-----								
OTHER FINANCING USES					BALANCE >>>	400,000.00	400,000.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	5,504,563.39		
+++++								
GENERAL COUNTY					BALANCE >>>	0.00	11,306,380.72	11,306,380.72
=====								

CHICKASAW COUNTY 2021/2022  
 002 COMMON COUNTY TRUST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		97,641.50	
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,370.96	
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.10	
10/29/21	RC2122	001039		BANCORPSOUTH> INTEREST EARNED/OCT 2021		120.95	
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.65	
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		758.28	
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		537.09	
11/30/21	RC2122	001088		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2021		119.12	
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,324.52	
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		160.16	
12/31/21	RC2122	001152		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2021		124.89	
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14,385.83	
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,364.73	
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		29.03	
01/31/22	RC2122	001206		BANCORPSOUTH> INTEREST EARNED/JANUARY 2022		133.96	
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		28.35	
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		28,364.05	
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,492.64	
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		39.72	
02/28/22	RC2122	001256		BANCORPSOUTH> INTEREST EARNED/FEBRUARY, 2022		66.21	
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES		19,864.39	
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,636.26	
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		17.79	
03/31/22	RC2122	001326		BANCORPSOUTH> INTEREST EARNED/MARCH 2022		1.35	
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,703.92	
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,984.26	
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		25.36	
04/29/22	RC2122	001376		BANCORP SOUTH> INTEREST EARNED/APRIL 2022		1.32	
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,191.55	
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,884.51	
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T		9.29	
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		679.62	
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,881.91	
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		162.02	
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		793.62	
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,059.12	
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		26.80	
07/29/22	RC2122	001548A		BANKOKOLONA> INTEREST EARNED/JULY 2022		20.79	
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		881.50	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		1,595.85	
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.52	
08/31/22	RC2122	001613		BANKOKOLONA> INTEREST EARNED/AUGUST 2022		59.04	
09/20/22	SJ2122	SEP-04		COMMON COUNTY TRUST ACCOUNT> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFER TO ROAD MAINTENANCE FUND PER BOARD ORDER DATED 09/20/2022.			94,500.00
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		923.67	
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,411.55	
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		6.26	
09/30/22	RC2122	001683		BANKOKOLONA> INTEREST EARNED/SEPT 2022		47.01	
BALANCE >>>					94,434.02	91,292.52	94,500.00



CHICKASAW COUNTY 2021/2022  
 002 COMMON COUNTY TRUST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS				BALANCE >>>	94,434.02		
002	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	97,641.50CR	97,641.50
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	97,641.50CR		
002	000	200		REALTY/PERSONAL			
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.65
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,385.83
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			28,364.05
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES			19,864.39
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,703.92
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,191.55
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			679.62
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			793.62
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			881.50
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			923.67
				BALANCE >>>	69,788.80CR	0.00	69,788.80
002	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,370.96
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			758.28
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,324.52
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,364.73
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,492.64
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,636.26
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,984.26
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,884.51
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,881.91
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,059.12
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			1,595.85
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,411.55
				BALANCE >>>	19,764.59CR	0.00	19,764.59
002	000	203		PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.10
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			537.09
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			160.16
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			29.03
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			39.72
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			17.79
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			25.36
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			9.29
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			162.02
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			26.80

CHICKASAW COUNTY 2021/2022  
 002 COMMON COUNTY TRUST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.52
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			6.26
				BALANCE >>>	1,016.14CR	0.00	1,016.14
-----							
002 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			28.35
				BALANCE >>>	28.35CR	0.00	28.35
-----							
002 000 330				INTEREST INCOME			
10/29/21	RC2122	001039		BANCORPSOUTH> INTEREST EARNED/OCT 2021			120.95
11/30/21	RC2122	001088		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2021			119.12
12/31/21	RC2122	001152		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2021			124.89
01/31/22	RC2122	001206		BANCORPSOUTH> INTEREST EARNED/JANUARY 2022			133.96
02/28/22	RC2122	001256		BANCORPSOUTH> INTEREST EARNED/FEBRUARY, 2022			66.21
03/31/22	RC2122	001326		BANCORPSOUTH> INTEREST EARNED/MARCH 2022			1.35
04/29/22	RC2122	001376		BANCORP SOUTH> INTEREST EARNED/APRIL 2022			1.32
07/29/22	RC2122	001548A		BANKOKOLONA> INTEREST EARNED/JULY 2022			20.79
08/31/22	RC2122	001613		BANKOKOLONA> INTEREST EARNED/AUGUST 2022			59.04
09/30/22	RC2122	001683		BANKOKOLONA> INTEREST EARNED/SEPT 2022			47.01
				BALANCE >>>	694.64CR	0.00	694.64
-----							
002 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	91,292.52CR		
+++++							
106 GENERAL FUND TRUST							
				GENERAL FUND TRUST			
				BALANCE >>>	0.00	0.00	0.00
*****							
900 OTHER FINANCING USES							
002 900 951				TRANSFERS OUT/INTERFUND TRANS.			
09/20/22	SJ2122	SEP-04		COMMON COUNTY TRUST ACCOUNT> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFER TO ROAD MAINTENANCE FUND PER BOARD ORDER DATED 09/20/2022.		94,500.00	
				BALANCE >>>	94,500.00	94,500.00	0.00
-----							
002 900 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				OTHER FINANCING USES			
				BALANCE >>>	94,500.00	94,500.00	0.00
*****							

CHICKASAW COUNTY 2021/2022  
 002 COMMON COUNTY TRUST FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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				TOTAL EXPENDITURES	BALANCE >>>	94,500.00	
				COMMON COUNTY TRUST FUND	BALANCE >>>	0.00	185,792.52

CHICKASAW COUNTY 2021/2022  
 012 INTERFACE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK		117,969.11	
10/19/21	RC2122	001022		SUE ARD, TAX COLLECTOR> COMMISSIONS		614.50	
11/12/21	RC2122	001071		SUE ARD, TAX COLLECTOR> COMMISSIONS		546.50	
12/14/21	RC2122	001120		SUE ARD, TAX COLLECTOR> COMMISSIONS		606.00	
01/18/22	RC2122	001183		SUE ARD, TAX COLLECTOR> COMMISSION		580.50	
02/18/22	RC2122	001241		SUE ARD, TAX COLLECTOR> COMMISSIONS		584.50	
03/18/22	RC2122	001288		SUE ARD, TAX COLLECTOR> COMMISSIONS		621.50	
04/18/22	RC2122	001354		SUE ARD, TAX COLLECTOR> COMMISSIONS		873.00	
05/13/22	RC2122	001405		SUE ARD, TAX COLLECTOR> COMMISSIONS		737.50	
06/14/22	RC2122	001464		SUE ARD, TAX COLLECTOR> COMMISSIONS		708.00	
07/19/22	RC2122	001528		SUE ARD, TAX COLLECTOR> COMMISSIONS		706.50	
08/15/22	RC2122	001576		SUE ARD, TAX COLLECTOR> COMMISSION		713.50	
08/23/22	CD0012	018528		QUILL CORPORATION > PAYMENT OF CLAIM 003676			1,669.70
09/23/22	RC2122	001665		SUE ARD, TAX COLLECTOR> COMMISSIONS		721.50	
				BALANCE >>>	124,312.91	8,013.50	1,669.70
-----							
TOTAL ASSETS					BALANCE >>>	124,312.91	
+++++							
012 000 190				FUND BALANCE - UNRESERVED			117,969.11
				BALANCE >>>	117,969.11CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	117,969.11CR	
+++++							
012 000 222				OTHER LIC, COMM, REVENUES			
10/19/21	RC2122	001022		SUE ARD, TAX COLLECTOR> COMMISSIONS			614.50
11/12/21	RC2122	001071		SUE ARD, TAX COLLECTOR> COMMISSIONS			546.50
12/14/21	RC2122	001120		SUE ARD, TAX COLLECTOR> COMMISSIONS			606.00
01/18/22	RC2122	001183		SUE ARD, TAX COLLECTOR> COMMISSION			580.50
02/18/22	RC2122	001241		SUE ARD, TAX COLLECTOR> COMMISSIONS			584.50
03/18/22	RC2122	001288		SUE ARD, TAX COLLECTOR> COMMISSIONS			621.50
04/18/22	RC2122	001354		SUE ARD, TAX COLLECTOR> COMMISSIONS			873.00
05/13/22	RC2122	001405		SUE ARD, TAX COLLECTOR> COMMISSIONS			737.50
06/14/22	RC2122	001464		SUE ARD, TAX COLLECTOR> COMMISSIONS			708.00
07/19/22	RC2122	001528		SUE ARD, TAX COLLECTOR> COMMISSIONS			706.50
08/15/22	RC2122	001576		SUE ARD, TAX COLLECTOR> COMMISSION			713.50
09/23/22	RC2122	001665		SUE ARD, TAX COLLECTOR> COMMISSIONS			721.50
				BALANCE >>>	8,013.50CR	0.00	8,013.50
-----							
012 000 387				TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00
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012 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
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 012 INTERFACE FUND  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	8,013.50CR	
+++++							
105 TAX ASSESSOR/TAX COLLECTOR							
012	105	556		OTHER PROFESSIONAL FEES/SERVIC	BALANCE >>>	0.00	0.00
-----							
012	105	603		OFFICE SUPPLIES AND MATERIALS			
08/23/22	AP6246	6637493	3676 18528	QUILL CORPORATION > OFFICE SUPPLIES		913.68	
					BALANCE >>>	913.68	0.00
-----							
012	105	800		PRIN RETIREMENT CAPITAL DEBT	BALANCE >>>	0.00	0.00
-----							
012	105	802		INTEREST EXPENSE	BALANCE >>>	0.00	0.00
-----							
012	105	919		OFFICE EQUIPMENT LESS \$5000			
08/23/22	AP6246	6634364	3676 18528	QUILL CORPORATION > PRINTER		756.02	
					BALANCE >>>	756.02	0.00
-----							
012	105	920		OFFICE EQUIPMENT MORE \$5000	BALANCE >>>	0.00	0.00
-----							
012	105	955		BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00
-----							
TAX ASSESSOR/TAX COLLECTOR					BALANCE >>>	1,669.70	0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	1,669.70	
+++++							
INTERFACE FUND					BALANCE >>>	0.00	9,683.20
=====							

CHICKASAW COUNTY 2021/2022  
 013 COUNTY IMPROVEMENT FUND  
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013	000	002		CASH IN BANK		226,124.77	
10/04/21	CD0013	015175		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000110			315.00
10/04/21	CD0013	015176		SORBENT SUPPLY INC > PAYMENT OF CLAIM 000111			7,161.30
10/22/21	CD0013	015354		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000289			13,447.15
10/22/21	CD0013	015355		BORAL CM HOLDINGS, LLC > PAYMENT OF CLAIM 000290			1,694.77
10/22/21	CD0013	015356		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000291			20,021.11
10/22/21	CD0013	015357		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000292			8,700.56
10/22/21	CD0013	015358		LEVEL M FENCING > PAYMENT OF CLAIM 000293			19,351.08
10/22/21	CD0013	015359		SORBENT SUPPLY INC > PAYMENT OF CLAIM 000294			3,998.40
11/01/21	CD0013	015513		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000468			720.00
11/23/21	CD0013	015678		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000635			1,408.90
12/21/21	CD0013	016072		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001050			2,859.57
12/21/21	CD0013	016073		SORBENT SUPPLY INC > PAYMENT OF CLAIM 001051			3,046.50
01/18/22	CD0013	016286		BORAL CM HOLDINGS, LLC > PAYMENT OF CLAIM 001286			888.36
03/07/22	CD0013	016776		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 001822			70,089.57
03/22/22	CD0013	016953		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001999			460.09
04/04/22	CD0013	017109		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 002175			53,257.89
04/19/22	CD0013	017224		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 002290			52,092.53
05/02/22	CD0013	017373		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 002460			74,125.92
05/17/22	CD0013	017533		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 002620			25,531.86
05/17/22	CD0013	017534		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002621			61,584.31
06/06/22	CD0013	017701		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 002808			95,415.37
06/06/22	CD0013	017702		ECO MATERIAL TECHNOLOGIES INC.> PAYMENT OF CLAIM 002809			2,449.41
06/06/22	CD0013	017703		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002810			79,937.97
06/06/22	CD0013	017704		SORBENT SUPPLY INC > PAYMENT OF CLAIM 002811			9,935.83
06/21/22	SJ2122	JUN-02		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFER TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 06/21/2022.		400,000.00	
06/21/22	CD0013	017927		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003034			42,143.93
07/05/22	CD0013	018064		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 003193			20,640.57
07/05/22	CD0013	018065		ECO MATERIAL TECHNOLOGIES INC.> PAYMENT OF CLAIM 003194			4,475.03
07/05/22	CD0013	018066		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003195			45,502.56
07/05/22	CD0013	018067		SORBENT SUPPLY INC > PAYMENT OF CLAIM 003196			13,271.45
07/19/22	CD0013	018212		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003341			1,094.29
07/19/22	CD0013	018213		LYLE MACHINERY CORP > PAYMENT OF CLAIM 003342			16,138.50
07/19/22	CD0013	018214		SORBENT SUPPLY INC > PAYMENT OF CLAIM 003343			14,104.19
07/19/22	CD0013	018215		WINTER, WILLIAM DOUGLAS > PAYMENT OF CLAIM 003344			455.53
08/01/22	CD0013	018360		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 003508			15,058.08
08/01/22	CD0013	018361		ECO MATERIAL TECHNOLOGIES INC.> PAYMENT OF CLAIM 003509			9,572.67
08/01/22	CD0013	018362		SORBENT SUPPLY INC > PAYMENT OF CLAIM 003510			7,778.69
08/23/22	CD0013	018529		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 003677			6,148.40
08/23/22	CD0013	018530		ECO MATERIAL TECHNOLOGIES INC.> PAYMENT OF CLAIM 003678			4,430.88
08/23/22	CD0013	018531		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003679			560.00
08/23/22	CD0013	018532		LYLE MACHINERY CORP > PAYMENT OF CLAIM 003680			17,505.86
08/23/22	CD0013	018533		SORBENT SUPPLY INC > PAYMENT OF CLAIM 003681			13,141.23
09/06/22	CD0013	018704		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003872			20,589.02
09/06/22	CD0013	018705		LYLE MACHINERY CORP > PAYMENT OF CLAIM 003873			37,274.04
09/06/22	CD0013	018706		OKOLONA MESSENGER > PAYMENT OF CLAIM 003874			113.09
09/06/22	CD0013	018707		SORBENT SUPPLY INC > PAYMENT OF CLAIM 003875			4,320.29
09/20/22	SJ2122	SEP-05		AMERICAN RESCUE PLAN ACT 2021> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFERS TO VARIOUS FUNDS PER BOARD ORDER DATED 09/20/2022.		359,328.00	

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09/20/22	CD0013	018852		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 004020			82,640.39
				BALANCE >>>	0.63	759,328.00	985,452.14
TOTAL ASSETS					BALANCE >>>	0.63	
013	000	190		FUND BALANCE - UNRESERVED			226,124.77
				BALANCE >>>	226,124.77CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	226,124.77CR	
013	000	387		TRANSFERS IN/INTERFUND TRANS.			
06/21/22	SJ2122	JUN-02		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFER			400,000.00
				TO RECORD TRANSFER OF FUNDS FROM COMMON COUNTY GENERAL FUND INTO			
				COUNTY IMPROVEMENT FUND PER BOARD ORDER DATED 06/21/2022.			
09/20/22	SJ2122	SEP-05		AMERICAN RESCUE PLAN ACT 2021> INTERFUND TRANSFER			359,328.00
				TO RECORD INTERFUND TRANSFERS TO VARIOUS FUNDS PER BOARD ORDER			
				DATED 09/20/2022.			
				BALANCE >>>	759,328.00CR	0.00	759,328.00
013	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	759,328.00CR	
151 MAIN. BLDGS. & GROUNDS							
013	151	476		MEALS AND LODGING			
07/19/22	AP0318	0722455	3344 18215	WINTER, WILLIAM DOUGLAS > MEALS, LODGING		455.53	
				BALANCE >>>	455.53	455.53	0.00
013	151	521		LEGAL ADVERTISING			
09/06/22	AP1315	0822113	3874 18706	OKOLONA MESSENGER > LEGAL NOTICE		113.09	
				BALANCE >>>	113.09	113.09	0.00
013	151	532		RENTAL OF ROAD EQUIPMENT			
07/19/22	AP8632	R37313	3342 18213	LYLE MACHINERY CORP > RENTAL ON SOIL STABILIZER		16,138.50	
08/23/22	AP8632	R37560	3680 18532	LYLE MACHINERY CORP > RENTAL ON SOIL STABILIZER		16,138.50	
09/06/22	AP8632	R37772	3873 18705	LYLE MACHINERY CORP > RENTAL ON SOIL STABILIZER		37,274.04	
				BALANCE >>>	69,551.04	69,551.04	0.00
013	151	581		OTHER CONTRACTUAL SERVICES			
10/04/21	AP3261	2563930	110 15175	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		315.00	

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10/22/21	AP0414	2100828	294	15359	SORBENT SUPPLY INC > HAULING FLY ASH		3,998.40	
10/22/21	AP0630	100821A	291	15356	CROSS-WAY TRUCKING LLC > HAULING #7 STONE		20,021.11	
11/01/21	AP3261	2585555	468	15513	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		180.00	
11/01/21	AP3261	2586544	468	15513	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		540.00	
03/07/22	AP0630	021822A	1822	16776	CROSS-WAY TRUCKING LLC > HAULING #56,#7		24,636.92	
03/07/22	AP0630	022122A	1822	16776	CROSS-WAY TRUCKING LLC > HAULING #7		13,834.02	
03/07/22	AP0630	22522F1	1822	16776	CROSS-WAY TRUCKING LLC > HAULING		17,002.93	
03/22/22	AP3261	2652220	1999	16953	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		460.09	
04/04/22	AP0630	031822B	2175	17109	CROSS-WAY TRUCKING LLC > HAULINGS		15,552.12	
04/04/22	AP0630	30822D1	2175	17109	CROSS-WAY TRUCKING LLC > HAULING		5,939.15	
04/04/22	AP0630	32522AB	2175	17109	CROSS-WAY TRUCKING LLC > HAULING		7,343.81	
04/19/22	AP0630	040122C	2290	17224	CROSS-WAY TRUCKING LLC > HAULING		11,417.38	
04/19/22	AP0630	40822AE	2290	17224	CROSS-WAY TRUCKING LLC > HAULING		10,320.11	
04/19/22	AP0630	40822BZ	2290	17224	CROSS-WAY TRUCKING LLC > HAULING		6,417.99	
05/02/22	AP0630	041522A	2460	17373	CROSS-WAY TRUCKING LLC > HAULING		10,697.25	
05/02/22	AP0630	41522BL	2460	17373	CROSS-WAY TRUCKING LLC > HAULING		6,455.75	
05/02/22	AP0630	41522C2	2460	17373	CROSS-WAY TRUCKING LLC > HAULING		4,884.71	
05/02/22	AP0630	42222A3	2460	17373	CROSS-WAY TRUCKING LLC > HAULING		16,715.04	
05/17/22	AP0630	050622A	2620	17533	CROSS-WAY TRUCKING LLC > HAULING		4,611.59	
05/17/22	AP0630	42922B1	2620	17533	CROSS-WAY TRUCKING LLC > HAULING		8,404.03	
05/17/22	AP3261	2685523	2621	17534	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		157.50	
06/06/22	AP0414	0220389	2811	17704	SORBENT SUPPLY INC > HAULING FLY ASH		3,628.03	
06/06/22	AP0414	0220398	2811	17704	SORBENT SUPPLY INC > HAULING FLY ASH		3,568.40	
06/06/22	AP0414	0220428	2811	17704	SORBENT SUPPLY INC > HAULING FLY ASH		1,818.00	
06/06/22	AP0414	0220429	2811	17704	SORBENT SUPPLY INC > HAULING FLY ASH		921.40	
06/06/22	AP0630	052022B	2808	17701	CROSS-WAY TRUCKING LLC > HAULING		5,925.97	
06/06/22	AP0630	052022C	2808	17701	CROSS-WAY TRUCKING LLC > HAULING		7,389.63	
06/06/22	AP0630	052722B	2808	17701	CROSS-WAY TRUCKING LLC > #6/#7 STONE & HAULING		14,902.39	
06/06/22	AP0630	51322F2	2808	17701	CROSS-WAY TRUCKING LLC > HAULING #6 & #7 STONE		10,600.59	
06/06/22	AP0630	52722CA	2808	17701	CROSS-WAY TRUCKING LLC > #7 STONE & HAULING		6,121.85	
06/06/22	AP0630	53122A1	2808	17701	CROSS-WAY TRUCKING LLC > HAULING #7 STONE		4,759.92	
06/06/22	AP3261	2665178	2810	17703	ERGON ASPHALT AND EMULSIONS IN> RETURN FREIGHT		705.98	
06/06/22	AP3261	2677178	2810	17703	ERGON ASPHALT AND EMULSIONS IN> RETURN FREIGHT		706.22	
06/06/22	AP3261	2688659	2810	17703	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		382.50	
06/06/22	AP3261	2688660	2810	17703	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		315.00	
06/06/22	AP3261	2688661	2810	17703	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		225.00	
06/06/22	AP3261	2696651	2810	17703	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		225.00	
06/06/22	AP3261	2700052	2810	17703	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		187.50	
06/06/22	AP3261	2702673	2810	17703	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		450.00	
06/21/22	AP3261	2708241	3034	17927	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		225.00	
06/21/22	AP3261	2708242	3034	17927	ERGON ASPHALT AND EMULSIONS IN> RETURN FREIGHT		857.36	
06/21/22	AP3261	2713862	3034	17927	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		247.50	
06/21/22	AP3261	2717333	3034	17927	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		225.00	
07/05/22	AP0414	0220481	3196	18067	SORBENT SUPPLY INC > HAULING FLY ASH		1,741.11	
07/05/22	AP0414	0220487	3196	18067	SORBENT SUPPLY INC > HAULING FLY ASH		888.02	
07/05/22	AP0414	0220511	3196	18067	SORBENT SUPPLY INC > HAULING FLY ASH		3,524.51	
07/05/22	AP0414	0220538	3196	18067	SORBENT SUPPLY INC > HAULING FLY ASH		7,117.81	
07/05/22	AP0630	061722B	3193	18064	CROSS-WAY TRUCKING LLC > HAULING #6		5,372.26	
07/05/22	AP0630	62422EV	3193	18064	CROSS-WAY TRUCKING LLC > HAULING #7 STONE		6,312.99	
07/05/22	AP3261	2727229	3195	18066	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		90.00	
07/05/22	AP3261	2727230	3195	18066	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		472.50	



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07/19/22	AP0414	0220591	3343	18214	SORBENT SUPPLY INC > HAULING FLY ASH		8,001.75	
07/19/22	AP0414	0622583	3343	18214	SORBENT SUPPLY INC > HAULING FLY ASH		6,102.44	
07/19/22	AP3261	2729636	3341	18212	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		360.00	
07/19/22	AP3261	2734830	3341	18212	ERGON ASPHALT AND EMULSIONS IN> RETURN FREIGHT		734.29	
08/01/22	AP0414	0220637	3510	18362	SORBENT SUPPLY INC > HAULING FLY ASH		7,778.69	
08/01/22	AP0630	71522CX	3508	18360	CROSS-WAY TRUCKING LLC > HAULING #6 STONE		7,977.48	
08/23/22	AP0414	0220669	3681	18533	SORBENT SUPPLY INC > HAULING		4,496.52	
08/23/22	AP0630	72922CQ	3677	18529	CROSS-WAY TRUCKING LLC > HAULING		3,260.13	
08/23/22	AP3261	2702674	3679	18531	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		200.00	
08/23/22	AP3261	2716208	3679	18531	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		270.00	
08/23/22	AP3261	2716209	3679	18531	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		90.00	
09/06/22	AP0414	0220710	3875	18707	SORBENT SUPPLY INC > HAULING FLY ASH		4,320.29	
09/06/22	AP3261	2709426	3872	18704	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		180.00	
09/06/22	AP3261	2730033	3872	18704	ERGON ASPHALT AND EMULSIONS IN> FREIGHT		13,727.21	
09/06/22	AP3261	2732128	3872	18704	ERGON ASPHALT AND EMULSIONS IN> FREIGHT			12,349.61
09/20/22	AP3261	2784057	4020	18852	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		675.00	
09/20/22	AP3261	2787820	4020	18852	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		540.00	
09/20/22	AP3261	2789106	4020	18852	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		135.00	
09/20/22	AP3261	2789107	4020	18852	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		630.00	
BALANCE >>>						326,941.53	339,291.14	12,349.61

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 151 631					GRAVEL OR SHELL			
10/04/21	AP0414	2100759	111	15176	SORBENT SUPPLY INC > FLY ASH		1,542.00	
10/04/21	AP0414	2100760	111	15176	SORBENT SUPPLY INC > FLY ASH		5,619.30	
10/22/21	AP0310	343445	289	15354	BLUE WATER INDUSTRIES > #7 STONE		338.72	
10/22/21	AP0310	343448	289	15354	BLUE WATER INDUSTRIES > #7 STONE		1,774.34	
10/22/21	AP0310	344112	289	15354	BLUE WATER INDUSTRIES > #7 STONE		2,858.07	
10/22/21	AP0310	344284	289	15354	BLUE WATER INDUSTRIES > #7 STONE		3,585.45	
10/22/21	AP0310	345409	289	15354	BLUE WATER INDUSTRIES > #7 STONE		669.12	
10/22/21	AP0310	346240	289	15354	BLUE WATER INDUSTRIES > #7 STONE		350.40	
10/22/21	AP0310	347391	289	15354	BLUE WATER INDUSTRIES > #7 STONE		1,059.96	
10/22/21	AP0310	349172	289	15354	BLUE WATER INDUSTRIES > #7 STONE		2,811.09	
10/22/21	AP0822	2283434	290	15355	BORAL CM HOLDINGS, LLC > FLY ASH		262.68	
10/22/21	AP0822	2283657	290	15355	BORAL CM HOLDINGS, LLC > FLY ASH		283.25	
10/22/21	AP0822	2283691	290	15355	BORAL CM HOLDINGS, LLC > FLY ASH		294.47	
10/22/21	AP0822	283321A	290	15355	BORAL CM HOLDINGS, LLC > FLY ASH		286.77	
10/22/21	AP0822	283325A	290	15355	BORAL CM HOLDINGS, LLC > FLY ASH		299.53	
10/22/21	AP0822	283395A	290	15355	BORAL CM HOLDINGS, LLC > FLY ASH		268.07	
11/23/21	AP0310	343074	635	15678	BLUE WATER INDUSTRIES > #7 STONE		1,408.90	
12/21/21	AP0310	347873	1050	16072	BLUE WATER INDUSTRIES > #7 STONE		2,859.57	
12/21/21	AP0414	2100785	1051	16073	SORBENT SUPPLY INC > FLY ASH		3,046.50	
01/18/22	AP0822	2283726	1286	16286	BORAL CM HOLDINGS, LLC > FLY ASH		297.11	
01/18/22	AP0822	2283746	1286	16286	BORAL CM HOLDINGS, LLC > FLY ASH		293.81	
01/18/22	AP0822	2283757	1286	16286	BORAL CM HOLDINGS, LLC > FLY ASH		297.44	
03/07/22	AP0630	022522F	1822	16776	CROSS-WAY TRUCKING LLC > #56 STONE		14,615.70	
04/04/22	AP0630	031822D	2175	17109	CROSS-WAY TRUCKING LLC > #7 STONE		4,929.38	
04/04/22	AP0630	032522A	2175	17109	CROSS-WAY TRUCKING LLC > #7 STONE		6,585.48	
04/04/22	AP0630	31822BA	2175	17109	CROSS-WAY TRUCKING LLC > #7 STONE		12,907.95	
04/19/22	AP0630	040822A	2290	17224	CROSS-WAY TRUCKING LLC > #7 STONE		8,565.48	
04/19/22	AP0630	040822B	2290	17224	CROSS-WAY TRUCKING LLC > #7 STONE		5,133.15	

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04/19/22	AP0630	40122C1	2290	17224	CROSS-WAY TRUCKING LLC > #7 STONE		10,238.42	
05/02/22	AP0630	041522B	2460	17373	CROSS-WAY TRUCKING LLC > #7 STONE		6,872.25	
05/02/22	AP0630	041522C	2460	17373	CROSS-WAY TRUCKING LLC > #7 STONE		5,497.80	
05/02/22	AP0630	042222A	2460	17373	CROSS-WAY TRUCKING LLC > #6&#7 STONE		13,093.46	
05/02/22	AP0630	41522AX	2460	17373	CROSS-WAY TRUCKING LLC > #6 & #7 STONE		9,909.66	
05/17/22	AP0630	042922B	2620	17533	CROSS-WAY TRUCKING LLC > #7 STONE		8,205.12	
05/17/22	AP0630	50622A3	2620	17533	CROSS-WAY TRUCKING LLC > #7 STONE		4,311.12	
06/06/22	AP0630	051322F	2808	17701	CROSS-WAY TRUCKING LLC > #6 & #7 STONE		9,636.71	
06/06/22	AP0630	052722C	2808	17701	CROSS-WAY TRUCKING LLC > #7 STONE & HAULING		5,081.01	
06/06/22	AP0630	053122A	2808	17701	CROSS-WAY TRUCKING LLC > HAULING #7 STONE		4,101.24	
06/06/22	AP0630	52022BX	2808	17701	CROSS-WAY TRUCKING LLC > #7 STONE		5,105.93	
06/06/22	AP0630	52022CZ	2808	17701	CROSS-WAY TRUCKING LLC > #6 & #7 STONE		6,557.21	
06/06/22	AP0630	52722BZ	2808	17701	CROSS-WAY TRUCKING LLC > #6/#7 STONE & HAULING		15,232.92	
06/06/22	AP0998	2288940	2809	17702	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		313.61	
06/06/22	AP0998	2289164	2809	17702	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		300.96	
06/06/22	AP0998	2289189	2809	17702	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		312.23	
06/06/22	AP0998	2289202	2809	17702	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		296.13	
06/06/22	AP0998	2289222	2809	17702	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		298.54	
06/06/22	AP0998	2289347	2809	17702	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		615.37	
06/06/22	AP0998	2289374	2809	17702	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		312.57	
07/05/22	AP0630	062422E	3193	18064	CROSS-WAY TRUCKING LLC > #7 STONE		5,049.17	
07/05/22	AP0630	61722BZ	3193	18064	CROSS-WAY TRUCKING LLC > #6 STONE		3,906.15	
07/05/22	AP0998	2289463	3194	18065	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		296.01	
07/05/22	AP0998	2289510	3194	18065	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		294.63	
07/05/22	AP0998	2289537	3194	18065	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		299.92	
07/05/22	AP0998	2289775	3194	18065	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		291.64	
07/05/22	AP0998	2289821	3194	18065	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		281.06	
07/05/22	AP0998	2289834	3194	18065	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		306.59	
07/05/22	AP0998	2289932	3194	18065	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		311.08	
07/05/22	AP0998	2290048	3194	18065	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		598.12	
07/05/22	AP0998	2290060	3194	18065	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		317.06	
07/05/22	AP0998	2290095	3194	18065	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		601.00	
07/05/22	AP0998	2290118	3194	18065	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		585.36	
07/05/22	AP0998	2290158	3194	18065	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		292.56	
08/01/22	AP0630	071522C	3508	18360	CROSS-WAY TRUCKING LLC > #6 STONE		7,080.60	
08/01/22	AP0998	2288992	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		302.57	
08/01/22	AP0998	2289041	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		305.90	
08/01/22	AP0998	2289086	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		303.26	
08/01/22	AP0998	2289975	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		302.45	
08/01/22	AP0998	2290263	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		599.85	
08/01/22	AP0998	2290268	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		290.15	
08/01/22	AP0998	2290300	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		587.77	
08/01/22	AP0998	2290305	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		290.72	
08/01/22	AP0998	2290330	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		610.43	
08/01/22	AP0998	2290350	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		599.15	
08/01/22	AP0998	2290377	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		596.85	
08/01/22	AP0998	2290393	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		584.66	
08/01/22	AP0998	2290404	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		311.42	
08/01/22	AP0998	2290607	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		296.82	
08/01/22	AP0998	2290609	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		292.91	
08/01/22	AP0998	2290626	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		568.33	

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08/01/22	AP0998	2290644	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		286.01	
08/01/22	AP0998	2290683	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		309.12	
08/01/22	AP0998	2290694	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		602.15	
08/01/22	AP0998	2290740	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		603.75	
08/01/22	AP0998	2290773	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		312.80	
08/01/22	AP0998	2290779	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		302.91	
08/01/22	AP0998	2290793	3509	18361	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		312.69	
08/23/22	AP0414	0220687	3681	18533	SORBENT SUPPLY INC > FLY ASH		8,644.71	
08/23/22	AP0630	072922C	3677	18529	CROSS-WAY TRUCKING LLC > #6 STONE		2,888.27	
08/23/22	AP0998	2290945	3678	18530	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		287.96	
08/23/22	AP0998	2290946	3678	18530	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		279.11	
08/23/22	AP0998	2290974	3678	18530	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		902.87	
08/23/22	AP0998	2291016	3678	18530	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		590.76	
08/23/22	AP0998	2291027	3678	18530	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		302.68	
08/23/22	AP0998	2291036	3678	18530	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		588.81	
08/23/22	AP0998	2291062	3678	18530	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		581.56	
08/23/22	AP0998	2291085	3678	18530	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		303.72	
08/23/22	AP0998	2291135	3678	18530	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		593.41	
					BALANCE >>>	235,583.43	235,583.43	0.00

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013	151	632			ASPHALT			
10/22/21	AP3261	2569168	292	15357	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,700.56	
05/17/22	AP3261	2681164	2621	17534	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,631.55	
05/17/22	AP3261	2683136	2621	17534	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,319.14	
05/17/22	AP3261	2684298	2621	17534	ERGON ASPHALT AND EMULSIONS IN> CRS-2		14,583.37	
05/17/22	AP3261	2685121	2621	17534	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,734.77	
05/17/22	AP3261	2686477	2621	17534	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,157.98	
06/06/22	AP3261	2689462	2810	17703	ERGON ASPHALT AND EMULSIONS IN> CRS-2		9,980.72	
06/06/22	AP3261	2691413	2810	17703	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,870.70	
06/06/22	AP3261	2693874	2810	17703	ERGON ASPHALT AND EMULSIONS IN> CRS-2		14,346.61	
06/06/22	AP3261	2697276	2810	17703	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,861.62	
06/06/22	AP3261	2699138	2810	17703	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,999.32	
06/06/22	AP3261	2699592	2810	17703	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,263.22	
06/06/22	AP3261	2700339	2810	17703	ERGON ASPHALT AND EMULSIONS IN> CREDIT MEMO			1,112.33
06/06/22	AP3261	2705479	2810	17703	ERGON ASPHALT AND EMULSIONS IN> CRS-2		9,530.91	
06/21/22	AP3261	2705668	3034	17927	ERGON ASPHALT AND EMULSIONS IN> CRS-2		14,069.19	
06/21/22	AP3261	2708868	3034	17927	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,103.92	
06/21/22	AP3261	2711041	3034	17927	ERGON ASPHALT AND EMULSIONS IN> CRS-2		14,415.96	
07/05/22	AP3261	2714428	3195	18066	ERGON ASPHALT AND EMULSIONS IN> CRS-2		9,827.48	
07/05/22	AP3261	2716748	3195	18066	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,488.54	
07/05/22	AP3261	2716899	3195	18066	ERGON ASPHALT AND EMULSIONS IN> CRS-2		9,827.48	
07/05/22	AP3261	2726506	3195	18066	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,796.56	
09/06/22	AP3261	2770196	3872	18704	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,402.27	
09/06/22	AP3261	2776986	3872	18704	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,629.15	
09/20/22	AP3261	2779269	4020	18852	ERGON ASPHALT AND EMULSIONS IN> CRS-2		12,560.04	
09/20/22	AP3261	2780300	4020	18852	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,999.84	
09/20/22	AP3261	2781268	4020	18852	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,055.20	
09/20/22	AP3261	2783466	4020	18852	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,949.62	
09/20/22	AP3261	2785895	4020	18852	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,619.59	
09/20/22	AP3261	2788390	4020	18852	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,476.10	
					BALANCE >>>	332,089.08	333,201.41	1,112.33

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013	151	639		SIGNS	BALANCE >>>	0.00	0.00
013	151	640		FENCING			
10/22/21	AP0896	1021193	293 15358	LEVEL M FENCING > FENCING	BALANCE >>>	19,351.08	19,351.08
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			
08/23/22	AP8632	P33206	3680 18532	LYLE MACHINERY CORP > PARTS	BALANCE >>>	1,367.36	1,367.36
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 >>>	985,452.14	998,914.08
*****							13,461.94
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
*****							

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900 OTHER FINANCING USES							
OTHER FINANCING USES				BALANCE >>>	0.00	0.00	0.00
*****							
TOTAL EXPENDITURES				BALANCE >>>	985,452.14		
+++++							
COUNTY IMPROVEMENT FUND				BALANCE >>>	0.00	1,758,242.08	1,758,242.08
=====							

CHICKASAW COUNTY 2021/2022  
 025 CIRCUIT FED HELP AMERICA VOTE  
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025	000	002		CASH IN BANK			
10/25/21	RC2122	001035		BANCORPSOUTH> INTEREST EARNED/OCT 2021		3.29	
10/25/21	RC2122	001035		BANCORPSOUTH> INTEREST EARNED/OCT 2021			3.29
11/24/21	RC2122	001090		BANCORPSOUTH> INTEREST EARNED/NOV 2021		3.40	
11/24/21	RC2122	001090		BANCORPSOUTH> INTEREST EARNED/NOV 2021			3.40
12/24/21	RC2122	001151		BANCORPSOUTH> INTEREST EARNED/DEC 2021		3.29	
12/24/21	RC2122	001151		BANCORPSOUTH> INTEREST EARNED/DEC 2021			3.29
01/25/22	RC2122	001196		BANCORPSOUTH> INTEREST EARNED/JAN 2022		3.40	
01/25/22	RC2122	001196		BANCORPSOUTH> INTEREST EARNED/JAN 2022			3.40
02/25/22	RC2122	001255		BANCORPSOUTH> INTEREST EARNED/FEBRUARY, 2022		3.40	
02/25/22	RC2122	001255		BANCORPSOUTH> INTEREST EARNED/FEBRUARY, 2022			3.40
03/25/22	RC2122	001320		BANCORPSOUTH> INTEREST EARNED/MARCH 2022		3.07	
03/25/22	RC2122	001320		BANCORPSOUTH> INTEREST EARNED/MARCH 2022			3.07
04/25/22	RC2122	001375		BANCORPSOUTH> INTEREST EARNED/APRIL 2022		3.40	
04/25/22	RC2122	001375		BANCORPSOUTH> INTEREST EARNED/APRIL 2022			3.40
05/16/22	RC2122	001414		STATE OF MISSISSIPPI> GRANT/FED MANDATE/HELP AMER VO			8,664.84
05/16/22	RC2122	001414		STATE OF MISSISSIPPI> GRANT/FED MANDATE/HELP AMER VO	8,664.84		
05/25/22	RC2122	001429		BANCORPSOUTH> INTEREST EARNED/MAY 2022		3.41	
05/25/22	RC2122	001429		BANCORPSOUTH> INTEREST EARNED/MAY 2022			3.41
06/25/22	RC2122	001486		BANCORPSOUTH> INTEREST EARNED/JUNE 2022		4.25	
06/25/22	RC2122	001486		BANCORPSOUTH> INTEREST EARNED/JUNE 2022			4.25
07/25/22	RC2122	001546		BANCORPSOUTH> INTEREST EARNED/JULY,2022		7.29	
07/25/22	RC2122	001546		BANCORPSOUTH> INTEREST EARNED/JULY,2022			7.29
08/25/22	RC2122	001603		BANCORPSOUTH> INTEREST EARNED/AUGUST 2022		10.57	
08/25/22	RC2122	001603		BANCORPSOUTH> INTEREST EARNED/AUGUST 2022			10.57
08/31/22	RC2122	001611		BANKOKOLONA> INTEREST EARNED/AUGUST 2022		4.98	
08/31/22	RC2122	001611		BANKOKOLONA> INTEREST EARNED/AUGUST 2022			4.98
09/30/22	RC2122	001682		BANKOKOLONA> INTEREST EARNED/SEPT 2022		27.34	
09/30/22	RC2122	001682		BANKOKOLONA> INTEREST EARNED/SEPT 2022			27.34
BALANCE >>>					0.00	8,745.93	8,745.93
-----							
025	000	009		INVESTMENTS/HELP AMERICA VOTE		79,993.37	
10/25/21	RC2122	001035		BANCORPSOUTH> INTEREST EARNED/OCT 2021		3.29	
11/24/21	RC2122	001090		BANCORPSOUTH> INTEREST EARNED/NOV 2021		3.40	
12/24/21	RC2122	001151		BANCORPSOUTH> INTEREST EARNED/DEC 2021		3.29	
01/25/22	RC2122	001196		BANCORPSOUTH> INTEREST EARNED/JAN 2022		3.40	
02/25/22	RC2122	001255		BANCORPSOUTH> INTEREST EARNED/FEBRUARY, 2022		3.40	
03/25/22	RC2122	001320		BANCORPSOUTH> INTEREST EARNED/MARCH 2022		3.07	
04/25/22	RC2122	001375		BANCORPSOUTH> INTEREST EARNED/APRIL 2022		3.40	
05/16/22	RC2122	001414		STATE OF MISSISSIPPI> GRANT/FED MANDATE/HELP AMER VO	8,664.84		
05/25/22	RC2122	001429		BANCORPSOUTH> INTEREST EARNED/MAY 2022		3.41	
06/25/22	RC2122	001486		BANCORPSOUTH> INTEREST EARNED/JUNE 2022		4.25	
07/25/22	RC2122	001546		BANCORPSOUTH> INTEREST EARNED/JULY,2022		7.29	
08/25/22	RC2122	001603		BANCORPSOUTH> INTEREST EARNED/AUGUST 2022		10.57	
08/31/22	RC2122	001611		BANKOKOLONA> INTEREST EARNED/AUGUST 2022		4.98	
09/30/22	RC2122	001682		BANKOKOLONA> INTEREST EARNED/SEPT 2022		27.34	
BALANCE >>>					88,739.30	8,745.93	0.00
-----							
TOTAL ASSETS					BALANCE >>>	88,739.30	
+++++							

CHICKASAW COUNTY 2021/2022  
 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	190		FUND BALANCE - UNRESERVED			79,993.37
				BALANCE >>>	79,993.37CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		79,993.37CR
025	000	275		RESTRICTED GENERAL GOVT CAPITA			
05/16/22	RC2122	001414		STATE OF MISSISSIPPI> GRANT/FED MANDATE/HELP AMER VO			8,664.84
				BALANCE >>>	8,664.84CR	0.00	8,664.84
025	000	330		INTEREST INCOME			
10/25/21	RC2122	001035		BANCORPSOUTH> INTEREST EARNED/OCT 2021			3.29
11/24/21	RC2122	001090		BANCORPSOUTH> INTEREST EARNED/NOV 2021			3.40
12/24/21	RC2122	001151		BANCORPSOUTH> INTEREST EARNED/DEC 2021			3.29
01/25/22	RC2122	001196		BANCORPSOUTH> INTEREST EARNED/JAN 2022			3.40
02/25/22	RC2122	001255		BANCORPSOUTH> INTEREST EARNED/FEBRUARY, 2022			3.40
03/25/22	RC2122	001320		BANCORPSOUTH> INTEREST EARNED/MARCH 2022			3.07
04/25/22	RC2122	001375		BANCORPSOUTH> INTEREST EARNED/APRIL 2022			3.40
05/25/22	RC2122	001429		BANCORPSOUTH> INTEREST EARNED/MAY 2022			3.41
06/25/22	RC2122	001486		BANCORPSOUTH> INTEREST EARNED/JUNE 2022			4.25
07/25/22	RC2122	001546		BANCORPSOUTH> INTEREST EARNED/JULY,2022			7.29
08/25/22	RC2122	001603		BANCORPSOUTH> INTEREST EARNED/AUGUST 2022			10.57
08/31/22	RC2122	001611		BANKOKOLONA> INTEREST EARNED/AUGUST 2022			4.98
09/30/22	RC2122	001682		BANKOKOLONA> INTEREST EARNED/SEPT 2022			27.34
				BALANCE >>>	81.09CR	0.00	81.09
025	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		8,745.93CR
180 ELECTIONS							
025	180	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
ELECTIONS					BALANCE >>>		0.00
*****							
900 OTHER FINANCING USES							
OTHER FINANCING USES					BALANCE >>>		0.00
*****							
CIRCUIT FED HELP AMERICA VOTE					BALANCE >>>		17,491.86

CHICKASAW COUNTY 2021/2022  
 026 CH CO AMERICAN RESCUE ACT 2021  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 000 002				CASH IN BANK		1,661,171.85	
10/29/21	RC2122	001042		BANCORPSOUTH> INTEREST EARNED/OCT 2021		70.54	
11/30/21	RC2122	001092		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2021		68.27	
12/31/21	RC2122	001153		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2021		70.55	
01/31/22	RC2122	001207		BANCORPSOUTH> INTEREST EARNED/JANUARY 2022		70.55	
02/28/22	RC2122	001258		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2022		63.73	
03/31/22	RC2122	001329		BANCORPSOUTH> INTEREST EARNED/MARCH 2022		70.56	
04/29/22	RC2122	001378		BANCORPSOUTH> INTEREST EARNED/APRIL 2022		68.28	
05/31/22	RC2122	001443		BANCORP SOUTH> INTEREST EARNED/MAY 2022		70.56	
06/06/22	CD0026	017705		SUNSET CHRYSLER > PAYMENT OF CLAIM 002812			87,000.00
06/30/22	RC2122	001487		BANCORPSOUTH> INTEREST EARNED/JUNE 2022		65.67	
07/29/22	RC2122	001547		BANCORPSOUTH> INTEREST EARNED/JULY, 2022		66.87	
08/01/22	RC2122	001556		U. S. TREASURY> GRANT	1,661,028.50		
08/01/22	CD0026	018363		HOUSTON, CITY OF > PAYMENT OF CLAIM 003511			15,000.00
08/01/22	CD0026	018364		OKOLONA, CITY OF > PAYMENT OF CLAIM 003512			15,000.00
08/23/22	CD0026	018534		HOULKA, TOWN OF > PAYMENT OF CLAIM 003682			5,000.00
08/26/22	SJ2122	AUG-03		AMERICAN RESCUE PLAN ACT FUND> TRANSFER TO RURAL FIRE FUND TO RECORD TRANSFER OF FUNDS FROM AMERICAN RESCUE PLAN ACT ACCT INTO THE RURAL FIRE FUND FOR REIMBURSEMENT OF PARTIAL COST OF FIRE TRUCK AS PER BOARD ORDER DATED 08/26/2022.			171,999.00
08/31/22	RC2122	001612		BANCORPSOUTH> INTEREST EARNED/AUGUST 2022		132.53	
09/13/22	SJ2122	SEP-02		AMERICAN RESCUE PLAN ACT> TRANSFER TO ROAD MAINTENANCE FUN ACT TO RECORD TRANSFER OF FUNDS FROM AMERICAN RESCUE PLAN ACT ACCOUNT INTO GENERAL COUNTY ACCOUNT FOR THE ROAD MAINTENANCE FUND TO CORRECT PAYMENT OF CL#3543 CK#18395 DATED 08/01/2022 WHICH WAS PAID FROM WRONG ACCOUNT. BOARD ORDER DATED 07/19/2022 STATED TO BE PAID FROM AMERICAN RESCUE PLAN ACT ACCOUNT.			88,000.00
09/20/22	SJ2122	SEP-05		AMERICAN RESCUE PLAN ACT 2021> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFERS TO VARIOUS FUNDS PER BOARD ORDER DATED 09/20/2022.			2,120,052.00
09/20/22	CD0026	018853		WOODLAND, TOWN OF > PAYMENT OF CLAIM 004021			15,000.00
09/30/22	RC2122	001686		BANKOKOLONA> INTEREST EARNED/SEPT 2022		676.35	
				BALANCE >>>	806,643.81	1,662,522.96	2,517,051.00
TOTAL ASSETS					BALANCE >>>	806,643.81	
026 000 190				FUND BALANCE - UNRESERVED			1,661,171.85
				BALANCE >>>	1,661,171.85CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	1,661,171.85CR	
026 000 240				RESTRICTED FOR GENERAL GOVT NC			1,661,028.50
08/01/22	RC2122	001556		U. S. TREASURY> GRANT			1,661,028.50
				BALANCE >>>	1,661,028.50CR	0.00	1,661,028.50
026 000 330				INTEREST INCOME			70.54
10/29/21	RC2122	001042		BANCORPSOUTH> INTEREST EARNED/OCT 2021			70.54



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/30/21	RC2122	001092		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2021			68.27	
12/31/21	RC2122	001153		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2021			70.55	
01/31/22	RC2122	001207		BANCORPSOUTH> INTEREST EARNED/JANUARY 2022			70.55	
02/28/22	RC2122	001258		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2022			63.73	
03/31/22	RC2122	001329		BANCORPSOUTH> INTEREST EARNED/MARCH 2022			70.56	
04/29/22	RC2122	001378		BANCORPSOUTH> INTEREST EARNED/APRIL 2022			68.28	
05/31/22	RC2122	001443		BANCORP SOUTH> INTEREST EARNED/MAY 2022			70.56	
06/30/22	RC2122	001487		BANCORPSOUTH> INTEREST EARNED/JUNE 2022			65.67	
07/29/22	RC2122	001547		BANCORPSOUTH> INTEREST EARNED/JULY, 2022			66.87	
08/31/22	RC2122	001612		BANCORPSOUTH> INTEREST EARNED/AUGUST 2022			132.53	
09/30/22	RC2122	001686		BANKOKOLONA> INTEREST EARNED/SEPT 2022			676.35	
					BALANCE >>>	1,494.46CR	0.00	1,494.46

026	000	342		OTHER MISCELLANEOUS REVENUES				
					BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	1,662,522.96CR		
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400 PUBLIC HEALTH

026	400	750		GRANTS/FIRE DEPARTMENTS/ETAL				
08/01/22	AP0829	0722150	3511 18363	HOUSTON, CITY OF > DONATION		15,000.00		
08/01/22	AP7543	0722150	3512 18364	OKOLONA, CITY OF > DONATION		15,000.00		
08/23/22	AP0839	0822500	3682 18534	HOULKA, TOWN OF > DONATION		5,000.00		
09/20/22	AP5536	0922150	4021 18853	WOODLAND, TOWN OF > DONATION		15,000.00		
					BALANCE >>>	50,000.00	50,000.00	0.00

026	400	915		VEHICLES (\$5,000 AND ABOVE)				
06/06/22	AP9922	0622389	2812 17705	SUNSET CHRYSLER > 2021 PICKUP		38,900.00		
06/06/22	AP9922	0622481	2812 17705	SUNSET CHRYSLER > 2022 PICKUP		48,100.00		
09/13/22	SJ2122	SEP-02		AMERICAN RESCUE PLAN ACT> TRANSFER TO ROAD MAINTENANCE FUN ACT TO RECORD TRANSFER OF FUNDS FROM AMERICAN RESCUE PLAN ACT ACCOUNT INTO GENERAL COUNTY ACCOUNT FOR THE ROAD MAINTENANCE FUND TO CORRECT PAYMENT OF CL#3543 CK#18395 DATED 08/01/2022 WHICH WAS PAID FROM WRONG ACCOUNT. BOARD ORDER DATED 07/19/2022 STATED TO BE PAID FROM AMERICAN RESCUE PLAN ACT ACCOUNT.		88,000.00		
					BALANCE >>>	175,000.00	175,000.00	0.00

026	400	955		BUDGETED ENDING CASH				
					BALANCE >>>	0.00	0.00	0.00

PUBLIC HEALTH					BALANCE >>>	225,000.00	225,000.00	0.00
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900 OTHER FINANCING USES

CHICKASAW COUNTY 2021/2022  
 026 CH CO AMERICAN RESCUE ACT 2021  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
026 900 951				TRANSFERS OUT/INTERFUND TRANS.				
08/26/22	SJ2122	AUG-03		AMERICAN RESCUE PLAN ACT FUND> TRANSFER TO RURAL FIRE FUND TO RECORD TRANSFER OF FUNDS FROM AMERICAN RESCUE PLAN ACT ACCT INTO THE RURAL FIRE FUND FOR REIMBURSEMENT OF PARTIAL COST OF FIRE TRUCK AS PER BOARD ORDER DATED 08/26/2022.		171,999.00		
09/20/22	SJ2122	SEP-05		AMERICAN RESCUE PLAN ACT 2021> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFERS TO VARIOUS FUNDS PER BOARD ORDER DATED 09/20/2022.		2,120,052.00		
BALANCE >>>					2,292,051.00	2,292,051.00	0.00	
-----								
OTHER FINANCING USES					BALANCE >>>	2,292,051.00	2,292,051.00	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	2,517,051.00		
+++++								
CH CO AMERICAN RESCUE ACT 2021					BALANCE >>>	0.00	4,179,573.96	4,179,573.96
=====								

CHICKASAW COUNTY 2021/2022  
 028 CCRCF SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
028 000 002				CASH IN BANK		42,685.21		
08/23/22	CD0028	018535		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003683			1,393.12	
08/23/22	CD0028	018637		SUNSET CHRYSLER > PAYMENT OF CLAIM 003785			36,806.00	
				BALANCE >>>	4,486.09	0.00	38,199.12	
TOTAL ASSETS					BALANCE >>>		4,486.09	
+-----+								
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								
028 221 681				REPAIR AND REPLACEMENT PARTS				
08/23/22	AP1695	43776	3683 18535	TRANSPORT TRAILER SERVICE INC > PARTS		1,393.12		
08/23/22	AP9922	WH2123A	3785 18637	SUNSET CHRYSLER > PART		525.00		
				BALANCE >>>	1,918.12	1,918.12	0.00	
+-----+								
028 221 915				VEHICLES (\$5,000 AND ABOVE)				
08/23/22	AP9922	V132437	3785 18637	SUNSET CHRYSLER > 2022 DODGE DURANGO		36,281.00		
				BALANCE >>>	36,281.00	36,281.00	0.00	
+-----+								
028 221 955				BUDGETED ENDING CASH				
				BALANCE >>>	0.00	0.00	0.00	
+-----+								
CRIME CONTROL					BALANCE >>>	38,199.12	38,199.12	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	38,199.12		
+-----+								
CCRCF SPECIAL FUND					BALANCE >>>	0.00	38,199.12	38,199.12
=====								

CHICKASAW COUNTY 2021/2022  
 045 NATIONAL FORESTRY TITLE III  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
045 000 002				CASH IN BANK		53,920.22	
10/22/21	CD0045	015360		MISSISSIPPI STATE UNIVERSITY > PAYMENT OF CLAIM 000295			25,036.00
05/19/22	RC2122	001426		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY21		13,448.61	
				BALANCE >>>	42,332.83	13,448.61	25,036.00
TOTAL ASSETS					BALANCE >>>	42,332.83	
045 000 190				FUND BALANCE - UNRESERVED			53,920.22
				BALANCE >>>	53,920.22CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	53,920.22CR	
045 000 290				NATIONAL FOREST DISTRIBUTION			13,448.61
05/19/22	RC2122	001426		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY21			13,448.61
				BALANCE >>>	13,448.61CR	0.00	13,448.61
045 000 389				BUDGEDED BEGINNING CASH			0.00
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	13,448.61CR	
107 TITLE III PROJECTS							
045 107 556				OTHER PROFESSIONAL FEES/SERVIC			
10/22/21	AP7424	GC-6	295 15360	MISSISSIPPI STATE UNIVERSITY > PROFESSIONAL SERVICES		25,036.00	
				BALANCE >>>	25,036.00	25,036.00	0.00
045 107 955				BUDGETED ENDING CASH			0.00
				BALANCE >>>	0.00	0.00	0.00
TITLE III PROJECTS					BALANCE >>>	25,036.00	25,036.00 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	25,036.00	
NATIONAL FORESTRY TITLE III					BALANCE >>>	0.00	38,484.61 38,484.61

CHICKASAW COUNTY 2021/2022  
 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		116,418.29	
10/01/21	CD0096	015087		PAYROLL CLEARING > PAYMENT OF CLAIM 000002			14,798.88
10/04/21	CD0096	015177		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000112			1,320.00
10/04/21	CD0096	015178		MYBESCO LLC > PAYMENT OF CLAIM 000113			1,125.81
10/04/21	CD0096	015179		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000114			214.32
10/04/21	CD0096	015180		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000115			500.00
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,798.46		
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.35	
10/22/21	CD0096	015361		CKB INC > PAYMENT OF CLAIM 000296			17,600.00
10/22/21	CD0096	015362		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 000297			2,200.00
10/22/21	CD0096	015363		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000298			750.00
11/01/21	CD0096	015458		PAYROLL CLEARING > PAYMENT OF CLAIM 000393			15,007.29
11/01/21	CD0096	015514		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000469			190.05
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2.27	
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	2,653.95		
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE	1,879.77		
11/23/21	CD0096	015679		CKB INC > PAYMENT OF CLAIM 000636			17,600.00
11/23/21	CD0096	015680		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000637			1,320.00
11/23/21	CD0096	015681		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 000638			30.00
11/23/21	CD0096	015682		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000639			42.41
11/23/21	CD0096	015683		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 000640			2,200.00
11/23/21	CD0096	015684		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000641			250.00
12/01/21	CD0096	015850		PAYROLL CLEARING > PAYMENT OF CLAIM 000807			15,007.29
12/06/21	CD0096	015964		CKB INC > PAYMENT OF CLAIM 000942			17,600.00
12/06/21	CD0096	015965		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000943			1,320.00
12/06/21	CD0096	015966		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000944			190.07
12/06/21	CD0096	015967		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000945			45.06
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,635.73		
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		560.58	
12/21/21	CD0096	016074		MYBESCO LLC > PAYMENT OF CLAIM 001052			56.88
12/21/21	CD0096	016075		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001053			43.94
01/03/22	CD0096	016163		PAYROLL CLEARING > PAYMENT OF CLAIM 001141			14,999.97
01/03/22	CD0096	016202		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001202			190.94
01/03/22	CD0096	016203		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 001203			2,200.00
01/03/22	CD0096	016204		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 001204			250.00
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	50,328.30		
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,776.59		
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		101.51	
01/18/22	CD0096	016287		CKB INC > PAYMENT OF CLAIM 001287			17,600.00
01/18/22	CD0096	016288		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 001288			50.19
01/18/22	CD0096	016289		MYBESCO LLC > PAYMENT OF CLAIM 001289			351.00
01/18/22	CD0096	016290		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001290			43.43
02/01/22	CD0096	016374		PAYROLL CLEARING > PAYMENT OF CLAIM 001374			15,125.02
02/07/22	CD0096	016459		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001482			1,320.00
02/07/22	CD0096	016460		MYBESCO LLC > PAYMENT OF CLAIM 001483			145.96
02/07/22	CD0096	016461		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001484			205.54
02/07/22	CD0096	016462		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001485			43.99
02/07/22	CD0096	016463		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 001486			2,200.00
02/07/22	CD0096	016464		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 001487			250.00
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		99.32	
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	96,890.69		

CHICKASAW COUNTY 2021/2022  
 096 REAPPRAISAL  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8,724.12	
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		139.02	
02/22/22	CD0096	016632		CKB INC > PAYMENT OF CLAIM 001655			17,600.00
02/22/22	CD0096	016633		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 001656			2,200.00
02/22/22	CD0096	016634		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 001657			250.00
03/01/22	CD0096	016713		PAYROLL CLEARING > PAYMENT OF CLAIM 001736			15,125.02
03/07/22	CD0096	016777		CKB INC > PAYMENT OF CLAIM 001823			17,600.00
03/07/22	CD0096	016778		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001824			1,320.00
03/07/22	CD0096	016779		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001825			211.00
03/07/22	CD0096	016780		SOUTHERN CABINET & MILLWORK, I> PAYMENT OF CLAIM 001826			1,240.00
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES	65,757.17		
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES	5,726.90		
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE	62.15		
03/22/22	CD0096	016954		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002000			1,620.00
03/22/22	CD0096	016955		MYBESCO LLC > PAYMENT OF CLAIM 002001			82.25
03/22/22	CD0096	016956		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002002			45.49
03/22/22	CD0096	016957		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 002003			2,200.00
03/22/22	CD0096	016958		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002004			250.00
04/01/22	CD0096	017048		PAYROLL CLEARING > PAYMENT OF CLAIM 002094			15,125.02
04/04/22	CD0096	017110		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002176			1,320.00
04/04/22	CD0096	017111		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002177			225.81
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	9,463.63		
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,944.82		
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	88.81		
04/19/22	CD0096	017225		CKB INC > PAYMENT OF CLAIM 002291			17,600.00
04/19/22	CD0096	017226		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002292			46.03
04/19/22	CD0096	017227		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 002293			2,200.00
05/02/22	CD0096	017313		PAYROLL CLEARING > PAYMENT OF CLAIM 002379			15,125.02
05/02/22	CD0096	017374		BROWN-LINE PRINTING INC > PAYMENT OF CLAIM 002461			95.00
05/02/22	CD0096	017375		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002462			1,320.00
05/02/22	CD0096	017376		QUILL CORPORATION > PAYMENT OF CLAIM 002463			157.98
05/02/22	CD0096	017377		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002464			192.75
05/02/22	CD0096	017378		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002465			250.00
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	4,170.41		
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	6,595.63		
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T	32.52		
05/17/22	CD0096	017535		CKB INC > PAYMENT OF CLAIM 002622			17,600.00
06/01/22	CD0096	017631		PAYROLL CLEARING > PAYMENT OF CLAIM 002718			15,125.02
06/06/22	CD0096	017706		CKB INC > PAYMENT OF CLAIM 002813			17,600.00
06/06/22	CD0096	017707		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002814			1,350.00
06/06/22	CD0096	017708		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002815			197.99
06/06/22	CD0096	017709		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002816			44.08
06/06/22	CD0096	017710		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 002817			2,200.00
06/06/22	CD0096	017711		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002818			250.00
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,378.67		
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM	6,586.61		
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR	567.10		
06/21/22	CD0096	017928		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003035			1,320.00
06/21/22	CD0096	017929		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003036			47.06
06/21/22	CD0096	017930		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003037			2,200.00
06/21/22	CD0096	017931		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003038			250.00

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07/01/22	CD0096	018008		PAYROLL CLEARING > PAYMENT OF CLAIM 003115			15,125.02
07/05/22	CD0096	018068		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003197			209.11
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,777.58	
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,206.81	
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		93.79	
07/19/22	CD0096	018216		APEX SOFTWARE > PAYMENT OF CLAIM 003345			470.00
07/19/22	CD0096	018217		CKB INC > PAYMENT OF CLAIM 003346			17,600.00
07/19/22	CD0096	018218		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003347			45.99
08/01/22	CD0096	018302		PAYROLL CLEARING > PAYMENT OF CLAIM 003431			15,125.02
08/01/22	CD0096	018365		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003513			1,320.00
08/01/22	CD0096	018366		DIGITAL NOW INC > PAYMENT OF CLAIM 003514			787.00
08/01/22	CD0096	018367		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003515			211.21
08/01/22	CD0096	018368		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003516			2,200.00
08/01/22	CD0096	018369		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003517			250.00
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,085.26	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		5,585.37	
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		8.85	
08/23/22	CD0096	018536		ACCELOATED CARD COMPANY LLC > PAYMENT OF CLAIM 003684			1,308.16
08/23/22	CD0096	018536	A	ACCELOATED CARD COMPANY LLC > VOIDING OF CLAIM 003684		1,308.16	
08/23/22	CD0096	018537		MYBESCO LLC > PAYMENT OF CLAIM 003685			412.85
08/23/22	CD0096	018538		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003686			46.37
08/23/22	CD0096	018539		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003687			2,200.00
08/23/22	CD0096	018540		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003688			250.00
08/23/22	CD0096	018638		MYBESCO LLC > PAYMENT OF CLAIM 003786			1,308.16
09/01/22	CD0096	018640		PAYROLL CLEARING > PAYMENT OF CLAIM 003788			15,125.02
09/06/22	CD0096	018708		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003876			1,495.00
09/06/22	CD0096	018709		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003877			316.15
09/06/22	CD0096	018710		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003878			44.70
09/20/22	CD0096	018854		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 004022			2,200.00
09/20/22	CD0096	018855		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 004023			1,750.00
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,232.78	
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,940.28	
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		21.94	
				BALANCE >>>	12,870.87	312,225.90	415,773.32
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TOTAL ASSETS					BALANCE >>>	12,870.87	
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096	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	116,418.29CR	0.00
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TOTAL EQUITY					BALANCE >>>	116,418.29CR	
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096	000	200		REALTY/PERSONAL			
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2.27
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			50,328.30
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			96,890.69
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES			65,757.17

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04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,463.63
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,170.41
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,378.67
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,777.58
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,085.26
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,232.78
				BALANCE >>>	238,086.76CR	0.00	238,086.76
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096 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,798.46
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,653.95
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,635.73
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,776.59
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,724.12
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			5,726.90
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,944.82
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,595.63
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			6,586.61
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,206.81
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			5,585.37
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,940.28
				BALANCE >>>	69,175.27CR	0.00	69,175.27
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096 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.35
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			1,879.77
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			560.58
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			101.51
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			139.02
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			62.15
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			88.81
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			32.52
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			567.10
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			93.79
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8.85
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			21.94
				BALANCE >>>	3,556.39CR	0.00	3,556.39
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096 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			99.32
				BALANCE >>>	99.32CR	0.00	99.32
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096 000 387				TRANSFERS IN/INTERFUND TRANS.			
				BALANCE >>>	0.00	0.00	0.00
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TOTAL REVENUE					BALANCE >>>		310,917.74CR

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=====							
153 REAPPRAISAL AND MAPPING							
096	153	404		OFFICE/CLERICAL			
10/01/21	PY1908	19T5006	2 15087	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,461.46	
11/01/21	PY1908	1AT6006	393 15458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,628.12	
12/01/21	PY1908	1BT0506	807 15850	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,628.12	
01/03/22	PY1908	1CU8006	1141 16163	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,628.12	
02/01/22	PY1908	21V3006	1374 16374	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,728.12	
03/01/22	PY1908	22P2006	1736 16713	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,728.12	
04/01/22	PY1908	23U8006	2094 17048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,728.12	
05/02/22	PY1908	24S6006	2379 17313	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,728.12	
06/01/22	PY1908	25R0506	2718 17631	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,728.12	
07/01/22	PY1908	26U0706	3115 18008	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,728.12	
08/01/22	PY1908	27T8006	3431 18302	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,728.12	
09/01/22	PY1908	28U6006	3788 18640	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,728.12	
				BALANCE >>>	140,170.78	140,170.78	0.00
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096	153	465		STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5008	2 15087	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,853.39	
10/01/21	PY1908	19T5036	2 15087	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
11/01/21	PY1908	1AT6008	393 15458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,882.39	
11/01/21	PY1908	1AT6036	393 15458	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
12/01/21	PY1908	1BT0508	807 15850	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,882.39	
12/01/21	PY1908	1BT0536	807 15850	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
01/03/22	PY1908	1CU8008	1141 16163	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,882.39	
01/03/22	PY1908	1CU8036	1141 16163	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
02/01/22	PY1908	21V3008	1374 16374	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,899.79	
02/01/22	PY1908	21V3036	1374 16374	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
03/01/22	PY1908	22P2008	1736 16713	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,899.79	
03/01/22	PY1908	22P2036	1736 16713	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
04/01/22	PY1908	23U8008	2094 17048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,899.79	
04/01/22	PY1908	23U8036	2094 17048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
05/02/22	PY1908	24S6008	2379 17313	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,899.79	
05/02/22	PY1908	24S6036	2379 17313	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
06/01/22	PY1908	25R0508	2718 17631	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,899.79	
06/01/22	PY1908	25R0536	2718 17631	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
07/01/22	PY1908	26U0708	3115 18008	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,899.79	
07/01/22	PY1908	26U0736	3115 18008	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
08/01/22	PY1908	27T8008	3431 18302	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,899.79	
08/01/22	PY1908	27T8036	3431 18302	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
09/01/22	PY1908	28U6008	3788 18640	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,899.79	
09/01/22	PY1908	28U6036	3788 18640	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
				BALANCE >>>	30,757.24	30,757.24	0.00
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096	153	466		SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5007	2 15087	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	812.50	
11/01/21	PY1908	1AT6007	393 15458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	825.25	
12/01/21	PY1908	1BT0507	807 15850	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	825.25	
01/03/22	PY1908	1CU8007	1141 16163	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	817.93	

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02/01/22	PY1908	21V3007	1374	16374	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.58	
03/01/22	PY1908	22P2007	1736	16713	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.58	
04/01/22	PY1908	23U8007	2094	17048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.58	
05/02/22	PY1908	24S6007	2379	17313	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.58	
06/01/22	PY1908	25R0507	2718	17631	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.58	
07/01/22	PY1908	26U0707	3115	18008	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.58	
08/01/22	PY1908	27T8007	3431	18302	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.58	
09/01/22	PY1908	28U6007	3788	18640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		825.58	
					BALANCE >>>	9,885.57	9,885.57	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			
11/23/21	AP8993	1121424	639	15682	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		42.41	
12/06/21	AP8993	112145A	945	15967	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		45.06	
12/21/21	AP8993	1221439	1053	16075	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		43.94	
01/18/22	AP8993	0122434	1290	16290	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		43.43	
02/07/22	AP8993	0222439	1485	16462	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		43.99	
03/22/22	AP8993	0322454	2002	16956	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		45.49	
04/19/22	AP8993	0422460	2292	17226	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		46.03	
06/06/22	AP8993	0522440	2816	17709	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		44.08	
06/21/22	AP8993	0622470	3036	17929	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		47.06	
07/19/22	AP8993	0722459	3347	18218	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		45.99	
08/23/22	AP8993	0822463	3686	18538	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		46.37	
09/06/22	AP8993	0922447	3878	18710	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		44.70	
					BALANCE >>>	538.55	538.55	0.00
-----								
096	153	533			RENTAL OF OTHER EQUIPMENT			
01/18/22	AP0908	140158	1288	16288	CULLIGAN WATER CONDITIONER OF > RENTAL		50.19	
					BALANCE >>>	50.19	50.19	0.00
-----								
096	153	540			BUILDINGS R&M BY OUTSIDE			
03/07/22	AP0691	1381	1826	16780	SOUTHERN CABINET & MILLWORK, I> INSTALLATION OF WORK DESK		1,240.00	
					BALANCE >>>	1,240.00	1,240.00	0.00
-----								
096	153	544			SERVICE/MAINTENANCE CONTRACT R			
10/04/21	AP2076	MN02501	112	15177	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	

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10/22/21	AP7320	091021W	298	15363	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE/ANNUAL SOFTWARE		500.00	
11/23/21	AP2076	MN02817	637	15680	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
12/06/21	AP2076	MN03129	943	15965	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
02/07/22	AP2076	MN03784	1482	16459	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
03/07/22	AP2076	MN04110	1824	16778	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
03/22/22	AP2076	MN03466	2000	16954	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
04/04/22	AP2076	MN04432	2176	17110	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
05/02/22	AP2076	MN05241	2462	17375	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
06/06/22	AP2076	MN05877	2814	17707	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,350.00	
06/21/22	AP2076	MN06204	3035	17928	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
07/19/22	AP7098	319061	3345	18216	APEX SOFTWARE > MAINTENANCE CONTRACT		470.00	
08/01/22	AP2076	MN06521	3513	18365	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
08/01/22	AP9601	AR83381	3514	18366	DIGITAL NOW INC > ANNUAL MAINTENANCE		787.00	
09/06/22	AP2076	MN06840	3876	18708	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,320.00	
09/06/22	AP2076	0822175	3876	18708	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		175.00	
					BALANCE >>>	17,802.00	17,802.00	0.00
-----								
096	153	553			EDP/DATA PROCESSING SERVICES			
03/22/22	AP2076	XT00313	2000	16954	DELTA COMPUTER SYSTEMS INC > COMPUTER SERVICE		300.00	
					BALANCE >>>	300.00	300.00	0.00
-----								
096	153	554			CONSULTANT FEES			
10/22/21	AP1658	1021	297	15362	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
10/22/21	AP4793	4883	296	15361	CKB INC > REAL PROPERTY MAINTENANCE		16,000.00	
10/22/21	AP4793	4884	296	15361	CKB INC > MAPPING MAINTENANCE		1,600.00	
10/22/21	AP7320	091021W	298	15363	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE/ANNUAL SOFTWARE		250.00	
11/23/21	AP1658	1121	640	15683	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
11/23/21	AP4793	4892	636	15679	CKB INC > REAL PROPERTY MAINTENANCE		16,000.00	
11/23/21	AP4793	4893	636	15679	CKB INC > MAPPING MAINTENANCE		1,600.00	
11/23/21	AP7320	091121W	641	15684	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
12/06/21	AP4793	4901	942	15964	CKB INC > REAL PROPERTY MAINTENANCE		16,000.00	
12/06/21	AP4793	4902	942	15964	CKB INC > MAPPING MAINTENANCE		1,600.00	
01/03/22	AP1658	1221	1203	16203	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
01/03/22	AP7320	091221W	1204	16204	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
01/18/22	AP4793	4910	1287	16287	CKB INC > REAL PROPERTY MAINTENANCE		16,000.00	
01/18/22	AP4793	4911	1287	16287	CKB INC > MAPPING MAINTENANCE		1,600.00	
02/07/22	AP1658	0122	1486	16463	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
02/07/22	AP7320	090122W	1487	16464	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
02/22/22	AP1658	0222	1656	16633	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
02/22/22	AP4793	4919	1655	16632	CKB INC > REAL PROPERTY MAINTENANCE		16,000.00	
02/22/22	AP4793	4920	1655	16632	CKB INC > MAPPING MAINTENANCE		1,600.00	
02/22/22	AP7320	090222W	1657	16634	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
03/07/22	AP4793	4928	1823	16777	CKB INC > REAL PROPERTY MAINTENANCE		16,000.00	
03/07/22	AP4793	4929	1823	16777	CKB INC > MAPPING MAINTENANCE		1,600.00	
03/22/22	AP1658	0322	2003	16957	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
03/22/22	AP7320	090322W	2004	16958	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
04/19/22	AP1658	0422	2293	17227	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
04/19/22	AP4793	4937	2291	17225	CKB INC > REAP PROPERTY MAINTENANCE		16,000.00	
04/19/22	AP4793	4938	2291	17225	CKB INC > MAPPING MAINTENANCE		1,600.00	

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05/02/22	AP7320	090422W	2465	17378	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
05/17/22	AP4793	4946	2622	17535	CKB INC > REAL PROPERTY MAINTENANCE		16,000.00	
05/17/22	AP4793	4947	2622	17535	CKB INC > MAPPING MAINTENANCE		1,600.00	
06/06/22	AP1658	0522	2817	17710	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
06/06/22	AP4793	4955	2813	17706	CKB INC > MAPPING MAINTENANCE		16,000.00	
06/06/22	AP4793	4956	2813	17706	CKB INC > MAPPING MAINTENANCE		1,600.00	
06/06/22	AP7320	090522W	2818	17711	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
06/21/22	AP1658	0622	3037	17930	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
06/21/22	AP7320	090622W	3038	17931	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
07/19/22	AP4793	4964	3346	18217	CKB INC > REAL PROPERTY MAINTENANCE		16,000.00	
07/19/22	AP4793	4965	3346	18217	CKB INC > MAPPING MAINTENANCE		1,600.00	
08/01/22	AP1658	0722	3516	18368	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
08/01/22	AP7320	090722W	3517	18369	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
08/23/22	AP1658	0822	3687	18539	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
08/23/22	AP7320	090822W	3688	18540	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
09/20/22	AP1658	0922	4022	18854	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
09/20/22	AP7320	090922G	4023	18855	TRI-STATE CONSULTING SERVICES > ANNUAL SOFTWARE SUPPORT		1,500.00	
09/20/22	AP7320	090922W	4023	18855	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
					BALANCE >>>	206,900.00	206,900.00	0.00
-----								
096	153	556			OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00
-----								
096	153	571			DUES AND SUBSCRIPTIONS			
11/23/21	AP2393	1121300	638	15681	MISSISSIPPI CHAPTER OF IAAO > DUES/ARD/HARMON/MAKAMSON		30.00	
					BALANCE >>>	30.00	30.00	0.00
-----								
096	153	581			OTHER CONTRACTUAL SERVICES			
10/04/21	AP0424	4425812	114	15179	ROBERT J. YOUNG COMPANY > COPIER LEASE		88.32	
10/04/21	AP0424	4430900	114	15179	ROBERT J. YOUNG COMPANY > COPIER LEASE		126.00	
11/01/21	AP0424	4471846	469	15514	ROBERT J. YOUNG COMPANY > COPIER LEASE		107.46	
11/01/21	AP0424	4471847	469	15514	ROBERT J. YOUNG COMPANY > COPIER LEASE		82.59	
12/06/21	AP0424	4516459	944	15966	ROBERT J. YOUNG COMPANY > COPIER LEASE		102.76	
12/06/21	AP0424	4516566	944	15966	ROBERT J. YOUNG COMPANY > COPIER LEASE		87.31	
01/03/22	AP0424	4560061	1202	16202	ROBERT J. YOUNG COMPANY > COPIER LEASE		105.63	
01/03/22	AP0424	4560063	1202	16202	ROBERT J. YOUNG COMPANY > COPIER LEASE		85.31	
02/07/22	AP0424	4603482	1484	16461	ROBERT J. YOUNG COMPANY > COPIER LEASE		107.77	
02/07/22	AP0424	4603484	1484	16461	ROBERT J. YOUNG COMPANY > COPIER LEASE		97.77	
03/07/22	AP0424	4649973	1825	16779	ROBERT J. YOUNG COMPANY > COPIER LEASE		110.01	
03/07/22	AP0424	4649975	1825	16779	ROBERT J. YOUNG COMPANY > COPIER LEASE		100.99	
04/04/22	AP0424	4694879	2177	17111	ROBERT J. YOUNG COMPANY > COPIER LEASE		134.24	
04/04/22	AP0424	4695206	2177	17111	ROBERT J. YOUNG COMPANY > COPIER LEASE		91.57	
05/02/22	AP0424	4742634	2464	17377	ROBERT J. YOUNG COMPANY > COPIER LEASE		106.82	
05/02/22	AP0424	4742636	2464	17377	ROBERT J. YOUNG COMPANY > COPIER LEASE		85.93	
06/06/22	AP0424	4792204	2815	17708	ROBERT J. YOUNG COMPANY > COPIER LEASE		113.26	
06/06/22	AP0424	4792206	2815	17708	ROBERT J. YOUNG COMPANY > COPIER LEASE		84.73	
07/05/22	AP0424	4845032	3197	18068	ROBERT J. YOUNG COMPANY > COPIER LEASE		114.15	
07/05/22	AP0424	4845034	3197	18068	ROBERT J. YOUNG COMPANY > COPIER LEASE		94.96	

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08/01/22	AP0424	4887101	3515 18367	ROBERT J. YOUNG COMPANY > COPIER LEASE		122.57	
08/01/22	AP0424	4887103	3515 18367	ROBERT J. YOUNG COMPANY > COPIER LEASE		88.64	
09/06/22	AP0424	4580608	3877 18709	ROBERT J. YOUNG COMPANY > COPIER LEASE		29.34	
09/06/22	AP0424	4938787	3877 18709	ROBERT J. YOUNG COMPANY > COPIER LEASE		200.69	
09/06/22	AP0424	4938789	3877 18709	ROBERT J. YOUNG COMPANY > COPIER LEASE		86.12	
				BALANCE >>>	2,554.94	2,554.94	0.00
-----							
096 153 603				OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP0408	717341	113 15178	MYBESCO LLC > OFFICE SUPPLIES & EQUIPMENT		269.01	
10/04/21	AP0408	717550	113 15178	MYBESCO LLC > OFFICE SUPPLIES		750.64	
10/04/21	AP7320	0909210	115 15180	TRI-STATE CONSULTING SERVICES > OFFICE SUPPLIES		500.00	
12/21/21	AP0408	731081	1052 16074	MYBESCO LLC > OFFICE SUPPLIES		56.88	
01/18/22	AP0408	735531	1289 16289	MYBESCO LLC > OFFICE SUPPLIES		351.00	
02/07/22	AP0408	729390	1483 16460	MYBESCO LLC > OFFICE SUPPLIES		68.76	
02/07/22	AP0408	729591	1483 16460	MYBESCO LLC > OFFICE SUPPLIES		77.20	
03/22/22	AP0408	743631	2001 16955	MYBESCO LLC > OFFICE SUPPLIES		82.25	
05/02/22	AP0429	151349	2461 17374	BROWN-LINE PRINTING INC > OFFICE SUPPLIES		95.00	
08/23/22	AP0408	760630	3685 18537	MYBESCO LLC > OFFICE SUPPLIES		412.85	
08/23/22	AP0408	761611	3786 18638	MYBESCO LLC > OFFICE SUPPLIES		1,308.16	
08/23/22	AP0480	761611	3684 18536	ACCELERATED CARD COMPANY LLC > OFFICE SUPPLIES		1,308.16	
08/23/22	AP0480	761611 V	3684 18536	ACCELERATED CARD COMPANY LLC > VOID CLAIM NO 003684 CHECK NO 018536			1,308.16
				BALANCE >>>	3,971.75	5,279.91	1,308.16
-----							
096 153 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
096 153 919				OFFICE EQUIPMENT LESS \$5000			
10/04/21	AP0408	717341	113 15178	MYBESCO LLC > OFFICE SUPPLIES & EQUIPMENT		106.16	
05/02/22	AP6246	4309205	2463 17376	QUILL CORPORATION > BATTERY BACK UP		157.98	
				BALANCE >>>	264.14	264.14	0.00
-----							
				REAPPRAISAL AND MAPPING			
				BALANCE >>>	414,465.16	415,773.32	1,308.16
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	414,465.16		
+++++							
				REAPPRAISAL			
				BALANCE >>>	0.00	727,999.22	727,999.22
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097	000	002		CASH IN BANK		2,429.59	
10/01/21	CD0097	015088		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			21,264.45
10/04/21	RC2122	000995		IDT DOMESTIC TELECOM INC. ETAL> EMERGENCY SERVICE FEES		284.79	
10/04/21	CD0097	015181		AT&T > PAYMENT OF CLAIM 000116			1,460.00
10/04/21	CD0097	015182		FUELMAN > PAYMENT OF CLAIM 000117			43.30
10/04/21	CD0097	015183		RECISE TECHNOLOGIES, LLC > PAYMENT OF CLAIM 000118			150.00
10/18/21	RC2122	001018		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		10,693.34	
10/22/21	CD0097	015364		AT&T > PAYMENT OF CLAIM 000299			1,460.00
10/22/21	CD0097	015365		FUELMAN > PAYMENT OF CLAIM 000300			34.62
10/22/21	CD0097	015366		THOMPSON GAS LLC > PAYMENT OF CLAIM 000301			599.80
10/29/21	RC2122	001041		COMPLIANCE SOLUTIONS, INC., ETAL> EMERGENCY SERVICE FEE		2,726.88	
11/01/21	CD0097	015459		PAYROLL CLEARING > PAYMENT OF CLAIM 000394			26,483.27
11/01/21	CD0097	015515		QUILL CORPORATION > PAYMENT OF CLAIM 000470			195.95
11/23/21	CD0097	015685		AT&T > PAYMENT OF CLAIM 000642			1,460.00
11/23/21	CD0097	015686		FUELMAN > PAYMENT OF CLAIM 000643			90.15
12/01/21	CD0097	015851		PAYROLL CLEARING > PAYMENT OF CLAIM 000808			29,310.68
12/01/21	RC2122	001101		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES		13,380.49	
12/14/21	RC2122	001119		NUSO, LLC, ETAL> EMERGENCY SERVICE FEE		365.31	
12/20/21	RC2122	001137		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		507.97	
12/21/21	CD0097	016076		CRIDDLE, CHASITY > PAYMENT OF CLAIM 001054			255.29
12/21/21	CD0097	016077		EATON, MARY > PAYMENT OF CLAIM 001055			239.70
12/21/21	CD0097	016078		FUELMAN > PAYMENT OF CLAIM 001056			46.98
12/21/21	CD0097	016079		NABORS HOME CENTER > PAYMENT OF CLAIM 001057			23.79
12/21/21	CD0097	016080		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001058			891.85
12/29/21	RC2122	001148		COMPLIANCE SOLUTIONS, ETAL> EMERGENCY SERVICE FEES		248.06	
01/03/22	CD0097	016164		PAYROLL CLEARING > PAYMENT OF CLAIM 001142			31,443.07
01/03/22	CD0097	016205		AT&T > PAYMENT OF CLAIM 001205			1,460.00
01/06/22	RC2122	001166		OOMA, INC, ETAL> EMERGENCY SERVICE FEE		1,603.09	
01/14/22	RC2122	001174		TAX CONNEX, LLC, ETAL> EMERGENCY SERVICE FEE		10,508.55	
01/18/22	RC2122	001181		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE		10,648.88	
01/18/22	CD0097	016291		FUELMAN > PAYMENT OF CLAIM 001291			47.23
01/24/22	RC2122	001195		TEC OF JACKSON, INC, ETAL> EMERGENCY SERVICE FEE		480.07	
02/01/22	CD0097	016375		PAYROLL CLEARING > PAYMENT OF CLAIM 001375			31,383.04
02/07/22	CD0097	016465		AT&T > PAYMENT OF CLAIM 001488			1,460.00
02/08/22	RC2122	001218		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE		2,585.15	
02/18/22	RC2122	001236		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		11,504.79	
02/22/22	CD0097	016635		FUELMAN > PAYMENT OF CLAIM 001658			90.40
02/22/22	CD0097	016636		TUNNELL, ADAM J > PAYMENT OF CLAIM 001659			445.11
03/01/22	CD0097	016714		PAYROLL CLEARING > PAYMENT OF CLAIM 001737			31,142.95
03/01/22	RC2122	001267		SPECTROTEL, INC., ETAL> EMERGENCY SERVICE FEES		2,056.75	
03/07/22	RC2122	001273		CRAM INDUSTRIES, INC., ETAL> EMERGENCY SERVICE FEES		45.63	
03/07/22	CD0097	016781		AT&T > PAYMENT OF CLAIM 001827			1,460.00
03/07/22	CD0097	016782		REVCORD > PAYMENT OF CLAIM 001828			3,153.34
03/07/22	CD0097	016783		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001829			207.98
03/18/22	RC2122	001300		TEC OF JACKSON, INC., ETAL> EMERGENCY SERVICE FEES		10,902.84	
03/22/22	CD0097	016959		AT&T > PAYMENT OF CLAIM 002005			1,460.00
03/22/22	CD0097	016960		COMSOUTH, INC > PAYMENT OF CLAIM 002006			155,793.59
03/22/22	CD0097	016961		FUELMAN > PAYMENT OF CLAIM 002007			88.73
03/28/22	RC2122	001319		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		2,311.35	
03/30/22	RC2122	001324		VONAGE AMERICA, ETAL> EMERGENCY SERVICE FEE		120.92	
04/01/22	CD0097	017049		PAYROLL CLEARING > PAYMENT OF CLAIM 002095			31,275.34

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04/04/22	CD0097	017112		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002178			31.12
04/14/22	RC2122	001347		CRAM INDUSTRIES, LLC, ETAL> EMERGENCY SERVICE FEES		10,450.15	
04/19/22	CD0097	017228		FUELMAN > PAYMENT OF CLAIM 002294			51.54
04/19/22	CD0097	017229		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002295			170.59
05/02/22	CD0097	017314		PAYROLL CLEARING > PAYMENT OF CLAIM 002380			32,055.66
05/02/22	CD0097	017379		AT&T > PAYMENT OF CLAIM 002466			1,460.00
05/02/22	CD0097	017380		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 002467			42.70
05/02/22	CD0097	017381		QUILL CORPORATION > PAYMENT OF CLAIM 002468			207.98
05/03/22	RC2122	001385		METTEL, ETAL> EMERGENCY SERVICE FEE		2,878.93	
05/13/22	RC2122	001413		STATE OF MISSISSIPPI> GRANT		65,618.94	
05/17/22	RC2122	001419		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		11,691.24	
05/17/22	CD0097	017536		COMSOUTH, INC > PAYMENT OF CLAIM 002623			393.00
05/17/22	CD0097	017537		FUELMAN > PAYMENT OF CLAIM 002624			107.12
05/17/22	CD0097	017538		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 002625			1,000.00
05/17/22	CD0097	017539		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002626			32.66
05/17/22	CD0097	017540		NABORS HOME CENTER > PAYMENT OF CLAIM 002627			76.11
05/17/22	CD0097	017541		SUPERIOR DISPATCH MANAGEMENT > PAYMENT OF CLAIM 002628			395.00
05/17/22	CD0097	017541	A	SUPERIOR DISPATCH MANAGEMENT > VOIDING OF CLAIM 002628		395.00	
05/31/22	RC2122	001439		TAXCONNEX,LLC. ETAL> EMERGENCY SERVICE FEE		1,869.54	
06/01/22	CD0097	017632		PAYROLL CLEARING > PAYMENT OF CLAIM 002719			31,455.44
06/06/22	RC2122	001450		TEC OF JACKSON, INC. ETAL> EMERGENCY SERVICE FEE		111.02	
06/06/22	CD0097	017712		AT&T > PAYMENT OF CLAIM 002819			1,460.00
06/06/22	CD0097	017713		FIRST RESPONDER TRAINING, LLC/> PAYMENT OF CLAIM 002820			395.00
06/06/22	CD0097	017714		FUELMAN > PAYMENT OF CLAIM 002821			49.77
06/06/22	CD0097	017715		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 002822			800.00
06/21/22	CD0097	017932		FUELMAN > PAYMENT OF CLAIM 003039			55.33
06/28/22	RC2122	001484		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		11,862.68	
07/01/22	CD0097	018009		PAYROLL CLEARING > PAYMENT OF CLAIM 003116			33,271.17
07/01/22	RC2122	001497		TELECOM EVOLUTIONS, ETAL> EMERGENCY SERVICE FEE		1,297.27	
07/05/22	CD0097	018069		AT&T > PAYMENT OF CLAIM 003198			1,460.00
07/05/22	CD0097	018070		COMSOUTH, INC > PAYMENT OF CLAIM 003199			2,592.00
07/05/22	CD0097	018071		FUELMAN > PAYMENT OF CLAIM 003200			40.38
07/15/22	RC2122	001519		TEC OF JACKSON, INC.> EMERGENCY SERVICE FEE		60.39	
07/19/22	CD0097	018219		FUELMAN > PAYMENT OF CLAIM 003348			223.31
07/19/22	CD0097	018220		QUILL CORPORATION > PAYMENT OF CLAIM 003349			328.97
07/20/22	RC2122	001534		HUGHES NETWORK SYSTEMS, LLC> EMERGENCY SERVICE FEE		10,697.32	
07/28/22	RC2122	001542		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		2,431.18	
08/01/22	CD0097	018303		PAYROLL CLEARING > PAYMENT OF CLAIM 003432			33,256.12
08/01/22	CD0097	018370		AT&T > PAYMENT OF CLAIM 003518			1,460.00
08/01/22	CD0097	018371		FUELMAN > PAYMENT OF CLAIM 003519			42.12
08/02/22	RC2122	001554		IDT DOMESTIC TELECOM INC> EMERGENCY SERVICE FEE		235.00	
08/12/22	RC2122	001570		TEC OF JACKSON, INC> EMERGENCY SERVICE FEE		66.33	
08/12/22	RC2122	001574		CITY OF HOUSTON> REFUND OF DISPATCH SERVICES/1S		5,166.67	
08/15/22	RC2122	001582		SPECTROTEL, INC, ETAL> EMERGENCY SERVICE FEE		10,884.43	
08/17/22	RC2122	001594		CITY OF OKOLONA> REFUND OF DISPATCH SERVICES		4,200.00	
08/19/22	RC2122	001597		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES		654.86	
08/23/22	CD0097	018541		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003689			256.47
08/23/22	CD0097	018542		FIRST RESPONDER TRAINING, LLC/> PAYMENT OF CLAIM 003690			395.00
08/23/22	CD0097	018543		FUELMAN > PAYMENT OF CLAIM 003691			47.04
08/23/22	CD0097	018544		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 003692			310.00
08/30/22	RC2122	001608		CRAM INDUSTRIES, INC., ETAL> EMERGENCY SERVICE FEES		633.97	

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09/01/22	CD0097	018641		PAYROLL CLEARING > PAYMENT OF CLAIM 003789			32,499.68
09/06/22	RC2122	001620		TEC OF JACKSON, INC> EMERGENCY SERVICE FEE		64.35	
09/06/22	CD0097	018711		AT&T > PAYMENT OF CLAIM 003879			1,460.00
09/06/22	CD0097	018712		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003880			140.74
09/13/22	RC2122	001638		VONAGE AMERICA, ETAL> EMERGENCY SERVICE FEE		297.08	
09/13/22	RC2122	001645		CITY OF HOUSTON> REFUND OF DISPATCH SERVICES		5,166.67	
09/19/22	RC2122	001655		TAX CONNEX, LLC, ETAL> EMERGENCY SERVICE FEES		11,929.12	
09/20/22	SJ2122	SEP-05		AMERICAN RESCUE PLAN ACT 2021> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFERS TO VARIOUS FUNDS PER BOARD ORDER DATED 09/20/2022.		311,316.00	
09/20/22	CD0097	018856		FUELMAN > PAYMENT OF CLAIM 004024			44.45
09/27/22	RC2122	001681		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE		1,942.37	
				BALANCE >>>	2,337.88	552,895.37	552,987.08
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				TOTAL ASSETS	BALANCE >>>	2,337.88	
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097	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,429.59CR	2,429.59
						0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	2,429.59CR	
-----							
097	000	270		RESTRICTED PUBLIC WORKS CAPITA			
05/13/22	RC2122	001413		STATE OF MISSISSIPPI> GRANT			65,618.94
					BALANCE >>>	65,618.94CR	65,618.94
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097	000	322		911 EMERGENCY SERVICE FEES			
10/04/21	RC2122	000995		IDT DOMESTIC TELECOM INC. ETAL> EMERGENCY SERVICE FEES			284.79
10/18/21	RC2122	001018		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			10,693.34
10/29/21	RC2122	001041		COMPLIANCE SOLUTIONS, INC., ETAL> EMERGENCY SERVICE FEE			2,726.88
12/01/21	RC2122	001101		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES			13,380.49
12/14/21	RC2122	001119		NUSO, LLC, ETAL> EMERGENCY SERVICE FEE			365.31
12/20/21	RC2122	001137		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			507.97
12/29/21	RC2122	001148		COMPLIANCE SOLUTIONS, ETAL> EMERGENCY SERVICE FEES			248.06
01/06/22	RC2122	001166		OOMA, INC, ETAL> EMERGENCY SERVICE FEE			1,603.09
01/14/22	RC2122	001174		TAX CONNEX, LLC, ETAL> EMERGENCY SERVICE FEE			10,508.55
01/18/22	RC2122	001181		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEE			10,648.88
01/24/22	RC2122	001195		TEC OF JACKSON, INC, ETAL> EMERGENCY SERVICE FEE			480.07
02/08/22	RC2122	001218		FRONTIER COMMUNICATIONS> EMERGENCY SERVICE FEE			2,585.15
02/18/22	RC2122	001236		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			11,504.79
03/01/22	RC2122	001267		SPECTROTEL, INC., ETAL> EMERGENCY SERVICE FEES			2,056.75
03/07/22	RC2122	001273		CRAM INDUSTRIES, INC., ETAL> EMERGENCY SERVICE FEES			45.63
03/18/22	RC2122	001300		TEC OF JACKSON, INC., ETAL> EMERGENCY SERVICE FEES			10,902.84
03/28/22	RC2122	001319		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			2,311.35
03/30/22	RC2122	001324		VONAGE AMERICA, ETAL> EMERGENCY SERVICE FEE			120.92
04/14/22	RC2122	001347		CRAM INDUSTRIES, LLC, ETAL> EMERGENCY SERVICE FEES			10,450.15
05/03/22	RC2122	001385		METTEL, ETAL> EMERGENCY SERVICE FEE			2,878.93



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05/17/22	RC2122	001419		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			11,691.24
05/31/22	RC2122	001439		TAXCONNEX,LLC. ETAL> EMERGENCY SERVICE FEE			1,869.54
06/06/22	RC2122	001450		TEC OF JACKSON, INC. ETAL> EMERGENCY SERVICE FEE			111.02
06/28/22	RC2122	001484		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			11,862.68
07/01/22	RC2122	001497		TELECOM EVOLUTIONS, ETAL> EMERGENCY SERVICE FEE			1,297.27
07/15/22	RC2122	001519		TEC OF JACKSON, INC.> EMERGENCY SERVICE FEE			60.39
07/20/22	RC2122	001534		HUGHES NETWORK SYSTEMS, LLC> EMERGENCY SERVICE FEE			10,697.32
07/28/22	RC2122	001542		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			2,431.18
08/02/22	RC2122	001554		IDT DOMESTIC TELECOM INC> EMERGENCY SERVICE FEE			235.00
08/12/22	RC2122	001570		TEC OF JACKSON, INC> EMERGENCY SERVICE FEE			66.33
08/15/22	RC2122	001582		SPECTROTEL, INC, ETAL> EMERGENCY SERVICE FEE			10,884.43
08/19/22	RC2122	001597		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES			654.86
08/30/22	RC2122	001608		CRAM INDUSTRIES, INC., ETAL> EMERGENCY SERVICE FEES			633.97
09/06/22	RC2122	001620		TEC OF JACKSON, INC> EMERGENCY SERVICE FEE			64.35
09/13/22	RC2122	001638		VONAGE AMERICA, ETAL> EMERGENCY SERVICE FEE			297.08
09/19/22	RC2122	001655		TAX CONNEX, LLC, ETAL> EMERGENCY SERVICE FEES			11,929.12
09/27/22	RC2122	001681		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			1,942.37
				BALANCE >>>	161,032.09CR	0.00	161,032.09

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097 000 340				REFUNDS			
08/12/22	RC2122	001574		CITY OF HOUSTON> REFUND OF DISPATCH SERVICES/1S			5,166.67
08/17/22	RC2122	001594		CITY OF OKOLONA> REFUND OF DISPATCH SERVICES			4,200.00
09/13/22	RC2122	001645		CITY OF HOUSTON> REFUND OF DISPATCH SERVICES			5,166.67
				BALANCE >>>	14,533.34CR	0.00	14,533.34

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097 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/20/22	SJ2122	SEP-05		AMERICAN RESCUE PLAN ACT 2021> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFERS TO VARIOUS FUNDS PER BOARD ORDER DATED 09/20/2022.			311,316.00
				BALANCE >>>	311,316.00CR	0.00	311,316.00

TOTAL REVENUE BALANCE >>> 552,500.37CR

265 911 EMERGENCY SERVICES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 431				RADIO OPERATORS / DISPATCHERS			
10/01/21	PY1908	19T5009	3 15088	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			17,021.00
11/01/21	PY1908	1AT6009	394 15459	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			21,193.00
12/01/21	PY1908	1BT0509	808 15851	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			23,454.00
01/03/22	PY1908	1CU8009	1142 16164	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			25,180.02
02/01/22	PY1908	21V3009	1375 16375	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			25,132.02
03/01/22	PY1908	22P2009	1737 16714	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			24,940.02
04/01/22	PY1908	23U8009	2095 17049	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			25,045.89
05/02/22	PY1908	24S6009	2380 17314	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			25,669.89
06/01/22	PY1908	25R0509	2719 17632	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			25,189.89
07/01/22	PY1908	26U0709	3116 18009	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			26,641.89
08/01/22	PY1908	27T8009	3432 18303	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			26,629.89

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09/01/22	PY1908	28U6009	3789 18641	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	26,050.42	
					BALANCE >>>	292,147.93	0.00
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097 265 465				STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5011	3 15088	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,961.66	
11/01/21	PY1908	1AT6011	394 15459	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,687.59	
12/01/21	PY1908	1BT0511	808 15851	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,081.02	
01/03/22	PY1908	1CU8011	1142 16164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,381.33	
02/01/22	PY1908	21V3011	1375 16375	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,372.97	
03/01/22	PY1908	22P2011	1737 16714	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,339.57	
04/01/22	PY1908	23U8011	2095 17049	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,357.99	
05/02/22	PY1908	24S6011	2380 17314	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,466.57	
06/01/22	PY1908	25R0511	2719 17632	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,383.06	
07/01/22	PY1908	26U0711	3116 18009	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,635.71	
08/01/22	PY1908	27T8011	3432 18303	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,633.60	
09/01/22	PY1908	28U6011	3789 18641	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,532.79	
					BALANCE >>>	50,833.86	0.00
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097 265 466				SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5010	3 15088	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,281.79	
11/01/21	PY1908	1AT6010	394 15459	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,602.68	
12/01/21	PY1908	1BT0510	808 15851	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,775.66	
01/03/22	PY1908	1CU8010	1142 16164	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,881.72	
02/01/22	PY1908	21V3010	1375 16375	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,878.05	
03/01/22	PY1908	22P2010	1737 16714	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,863.36	
04/01/22	PY1908	23U8010	2095 17049	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,871.46	
05/02/22	PY1908	24S6010	2380 17314	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,919.20	
06/01/22	PY1908	25R0510	2719 17632	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,882.49	
07/01/22	PY1908	26U0710	3116 18009	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,993.57	
08/01/22	PY1908	27T8010	3432 18303	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,992.63	
09/01/22	PY1908	28U6010	3789 18641	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,916.47	
					BALANCE >>>	21,859.08	0.00
-----							
097 265 476				MEALS AND LODGING			
12/21/21	AP0909	1221239	1055 16077	EATON, MARY	> MEALS, TRAVEL	34.74	
12/21/21	AP0910	1221255	1054 16076	CRIDDLE, CHASITY	> MEALS & LODGING	255.29	
02/22/22	AP0937	0122445	1659 16636	TUNNELL, ADAM J	> MEALS & LODGING, TRAVEL	283.06	
					BALANCE >>>	573.09	0.00
-----							
097 265 477				TRAVEL IN PRIVATE VEHICLE			
12/21/21	AP0909	1221239	1055 16077	EATON, MARY	> MEALS, TRAVEL	204.96	
02/22/22	AP0937	0122445	1659 16636	TUNNELL, ADAM J	> MEALS & LODGING, TRAVEL	162.05	
					BALANCE >>>	367.01	0.00
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097 265 480				OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00

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=====								
097 265 502					TELEPHONE SERVICE			
10/04/21	AP3313	0921146	116	15181	AT&T > TELEPHONE		1,460.00	
10/22/21	AP3313	1021146	299	15364	AT&T > TELEPHONE		1,460.00	
11/23/21	AP3313	1121146	642	15685	AT&T > TELEPHONE		1,460.00	
01/03/22	AP3313	1221146	1205	16205	AT&T > TELEPHONE		1,460.00	
02/07/22	AP3313	0122146	1488	16465	AT&T > TELEPHONE		1,460.00	
03/07/22	AP3313	0222146	1827	16781	AT&T > TELEPHONE		1,460.00	
03/22/22	AP3313	0322146	2005	16959	AT&T > TELEPHONE		1,460.00	
05/02/22	AP3313	0422146	2466	17379	AT&T > TELEPHONE		1,460.00	
06/06/22	AP3313	0522146	2819	17712	AT&T > TELEPHONE		1,460.00	
07/05/22	AP3313	0622146	3198	18069	AT&T > TELEPHONE		1,460.00	
08/01/22	AP3313	0722146	3518	18370	AT&T > TELEPHONE		1,460.00	
09/06/22	AP3313	0822146	3879	18711	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			
03/07/22	AP0283	SI56153	1828	16782	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			
05/17/22	AP0852	152008	2625	17538	INTEGRATED COMMUNICATIONS INC > RADIO REPAIRS		375.00	
05/17/22	AP0852	152009	2625	17538	INTEGRATED COMMUNICATIONS INC > RADIO REPAIRS		625.00	
06/06/22	AP0852	152565	2822	17715	INTEGRATED COMMUNICATIONS INC > RADIO REPAIRS		800.00	
08/23/22	AP0852	153652	3692	18544	INTEGRATED COMMUNICATIONS INC > REPAIR		310.00	
					BALANCE >>>	2,110.00	2,110.00	0.00
-----								
097 265 553					EDP/DATA PROCESSING SERVICES			
10/04/21	AP0798	0609	118	15183	RECISE TECHNOLOGIES, LLC > COMPUTER, TECH SUPPORT		25.00	
					BALANCE >>>	25.00	25.00	0.00
-----								
097 265 556					OTHER PROFESSIONAL FEES/SERVIC			
05/17/22	AP8127	0220010	2628	17541	SUPERIOR DISPATCH MANAGEMENT > TRAINING/CRIDDLE		395.00	
05/17/22	AP8127	0220010V	2628	17541	SUPERIOR DISPATCH MANAGEMENT > VOID CLAIM NO 002628 CHECK NO 017541			395.00
06/06/22	AP0997	0220001	2820	17713	FIRST RESPONDER TRAINING, LLC/> TRAINING/A.TUNNELL		395.00	
08/23/22	AP0997	0220006	3690	18542	FIRST RESPONDER TRAINING, LLC/> TRAINING/L.A.EATON		395.00	
					BALANCE >>>	790.00	1,185.00	395.00
-----								
097 265 602					DUPLICATION AND REPRODUCTION			

CHICKASAW COUNTY 2021/2022  
 097 911 EMERGENCY SERVICE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/21/21	AP8211	5376834	1058	16080	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		77.98	
					BALANCE >>>	77.98	77.98	0.00
-----								
097	265	603			OFFICE SUPPLIES AND MATERIALS			
11/01/21	AP6246	4366187	470	15515	QUILL CORPORATION > OFFICE SUPPLIES		103.99	
11/01/21	AP6246	9908438	470	15515	QUILL CORPORATION > OFFICE SUPPLIES		91.96	
12/21/21	AP8211	5376834	1058	16080	STAPLES CREDIT PLAN > COPY PAPER, OFFICE SUPPLIES		113.89	
03/07/22	AP8211	3617561	1829	16783	STAPLES CREDIT PLAN > OFFICE SUPPLIES		207.98	
05/02/22	AP6246	4309679	2468	17381	QUILL CORPORATION > OFFICE SUPPLIES		207.98	
05/17/22	AP0960	200867	2623	17536	COMSOUTH, INC > OFFICE SUPPLIES		393.00	
07/19/22	AP6246	6046825	3349	18220	QUILL CORPORATION > OFFICE SUPPLIES		328.97	
					BALANCE >>>	1,447.77	1,447.77	0.00
-----								
097	265	641			BUILDING REPAIRS AND SUPPLIES			
05/17/22	AP0841	854227	2627	17540	NABORS HOME CENTER > BUILDING SUPPLIES		56.61	
05/17/22	AP0841	854236	2627	17540	NABORS HOME CENTER > BUILDING SUPPLIES		19.50	
					BALANCE >>>	76.11	76.11	0.00
-----								
097	265	671			GASOLINE			
10/04/21	AP3405	787857E	117	15182	FUELMAN > GASOLINE		43.30	
10/22/21	AP3405	922486E	300	15365	FUELMAN > GASOLINE		34.62	
11/23/21	AP3405	114392E	643	15686	FUELMAN > GASOLINE		45.26	
11/23/21	AP3405	971874E	643	15686	FUELMAN > GASOLINE		44.89	
12/21/21	AP3405	213390E	1056	16078	FUELMAN > GASOLINE		27.86	
12/21/21	AP3405	418387E	1056	16078	FUELMAN > GASOLINE		19.12	
01/18/22	AP3405	418387E	1291	16291	FUELMAN > GASOLINE		47.23	
02/22/22	AP3405	638884E	1658	16635	FUELMAN > GASOLINE		39.15	
03/22/22	AP3405	785991E	2007	16961	FUELMAN > GASOLINE		41.38	
03/22/22	AP3405	810843E	2007	16961	FUELMAN > GASOLINE		47.35	
04/19/22	AP3405	910905E	2294	17228	FUELMAN > GASOLINE		51.54	
05/17/22	AP3405	070743E	2624	17537	FUELMAN > GASOLINE		54.55	
05/17/22	AP3405	152270E	2624	17537	FUELMAN > GASOLINE		52.57	
06/06/22	AP3405	209348E	2821	17714	FUELMAN > GASOLINE		49.77	
06/21/22	AP3405	330083E	3039	17932	FUELMAN > GASOLINE		55.33	
07/05/22	AP3405	463772E	3200	18071	FUELMAN > GASOLINE		40.38	
07/19/22	AP3405	507335E	3348	18219	FUELMAN > GASOLINE		106.12	
07/19/22	AP3405	538750E	3348	18219	FUELMAN > GASOLINE		117.19	
08/01/22	AP3405	561827E	3519	18371	FUELMAN > GASOLINE		42.12	
08/23/22	AP3405	685553E	3691	18543	FUELMAN > GASOLINE		47.04	
09/20/22	AP3405	892606E	4024	18856	FUELMAN > GASOLINE		44.45	
					BALANCE >>>	1,051.22	1,051.22	0.00
-----								
097	265	673			LIQUIFIED GAS			
10/22/21	AP0351	4892241	301	15366	THOMPSON GAS LLC > PROPANE		599.80	
					BALANCE >>>	599.80	599.80	0.00

CHICKASAW COUNTY 2021/2022  
 097 911 EMERGENCY SERVICE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
097 265 674				LUBRICATING OILS AND GREASE				
02/22/22	AP3405	614283E	1658 16635	FUELMAN > GASOLINE		51.25		
04/04/22	AP9807	4311722	2178 17112	IRVIN AUTO PARTS > OIL, PARTS		25.41		
08/23/22	AP0775	1683902	3689 18541	AUTOZONE STORES LLC > OIL, TREATMENT, PARTS		29.38		
				BALANCE >>>	106.04	106.04	0.00	
097 265 675				ANTIFREEZE/STARTER FLUID/ETC.				
08/23/22	AP0775	1683902	3689 18541	AUTOZONE STORES LLC > OIL, TREATMENT, PARTS		10.69		
				BALANCE >>>	10.69	10.69	0.00	
097 265 681				REPAIR AND REPLACEMENT PARTS				
04/04/22	AP9807	4311722	2178 17112	IRVIN AUTO PARTS > OIL, PARTS		5.71		
04/19/22	AP8637	1160415	2295 17229	O'REILLY AUTOMOTIVE STORES INC > PART		170.59		
05/17/22	AP9807	13982	2626 17539	IRVIN AUTO PARTS > PART		32.66		
08/23/22	AP0775	1683902	3689 18541	AUTOZONE STORES LLC > OIL, TREATMENT, PARTS		216.40		
				BALANCE >>>	425.36	425.36	0.00	
097 265 690				ELECTRONIC SUPPLIES/REPAIR PAR				
12/21/21	AP0841	848766	1057 16079	NABORS HOME CENTER > ELECTRONIC SUPPLIES		23.79		
05/02/22	AP0852	2727000	2467 17380	INTEGRATED COMMUNICATIONS INC > ELECTRONIC PARTS		42.70		
07/05/22	AP0960	201006	3199 18070	COMSOUTH, INC > ELECTRONIC PARTS		2,592.00		
				BALANCE >>>	2,658.49	2,658.49	0.00	
097 265 695				OTHER CONSUMABLE SUPPLIES				
				BALANCE >>>	0.00	0.00	0.00	
097 265 919				OFFICE EQUIPMENT LESS \$5000				
10/04/21	AP0798	0609	118 15183	RECISE TECHNOLOGIES, LLC > COMPUTER, TECH SUPPORT		125.00		
12/21/21	AP8211	5375520	1058 16080	STAPLES CREDIT PLAN > COMPUTER		699.98		
09/06/22	AP8211	1716431	3880 18712	STAPLES CREDIT PLAN > MONITOR		140.74		
				BALANCE >>>	965.72	965.72	0.00	
097 265 920				OFFICE EQUIPMENT MORE \$5000				
03/22/22	AP0960	200375	2006 16960	COMSOUTH, INC > ZETRO MAX 911 CALL TAKING SYSTEM		155,793.59		
				BALANCE >>>	155,793.59	155,793.59	0.00	
097 265 951				TRANSFERS OUT/INTERFUND TRANS.				
				BALANCE >>>	0.00	0.00	0.00	
911 EMERGENCY SERVICES					BALANCE >>>	552,592.08	552,987.08	395.00
TOTAL EXPENDITURES					BALANCE >>>	552,592.08		

CHICKASAW COUNTY 2021/2022  
097 911 EMERGENCY SERVICE FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				911 EMERGENCY SERVICE FUND	BALANCE >>>	0.00	1,105,882.45
						1,105,882.45	

CHICKASAW COUNTY 2021/2022  
 103 AMBULANCE/HEALTHCARE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 000 002				CASH IN BANK			
08/24/22	RC2122	001598		SHEARER-RICHARDSON NURSING HOME> AMBULANCE SERVICE SUPPORT		150,000.00	
09/06/22	CD0103	018713		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 003881			10,000.00
				BALANCE >>>	140,000.00	150,000.00	10,000.00
-----							
TOTAL ASSETS					BALANCE >>>	140,000.00	
+++++							
103 000 386				SETTLEMENT ADVANCE			
08/24/22	RC2122	001598		SHEARER-RICHARDSON NURSING HOME> AMBULANCE SERVICE SUPPORT			150,000.00
				BALANCE >>>	150,000.00CR	0.00	150,000.00
-----							
TOTAL REVENUE					BALANCE >>>	150,000.00CR	
+++++							
240 AMBULANCE SERVICE							
103 240 544				SERVICE/MAINTENANCE CONTRACT R			
09/06/22	AP0697	0022	3881 18713	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
				BALANCE >>>	10,000.00	10,000.00	0.00
-----							
AMBULANCE SERVICE					BALANCE >>>	10,000.00	10,000.00 0.00
*****							
TOTAL EXPENDITURES					BALANCE >>>	10,000.00	
+++++							
AMBULANCE/HEALTHCARE FUND					BALANCE >>>	0.00	160,000.00 160,000.00
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CHICKASAW COUNTY 2021/2022  
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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		25,044.86	
10/04/21	RC2122	000993		TIFFANY LOVVORN, CHANCERY CLERK> FEES		16.00	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		39.50	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		335.50	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		88.50	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		68.50	
11/03/21	RC2122	001048		TIFFANY LOVVORN, CHANCERY CLERK> FEES		40.00	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		55.00	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		275.00	
12/07/21	RC2122	001110		TIFFANY LOVVORN, CHANCERY CLERK> FEES		21.00	
12/07/21	RC2122	001111		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		256.00	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		54.50	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		59.00	
01/06/22	RC2122	001160		TIFFANY LOVVORN, CHANCERY CLERK> FEES		16.00	
01/06/22	RC2122	001163		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		295.00	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		95.00	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		43.50	
02/08/22	RC2122	001217		TIFFANY LOVVORN, CHANCERY CLERK> FEES		14.00	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		34.50	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		299.50	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		73.50	
03/01/22	RC2122	001266		TIFFANY LOVVORN, CHANCERY CLERK> FEES		15.00	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		29.50	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		294.50	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		74.00	
04/04/22	RC2122	001334		TIFFANY LOVVORN, CHANCERY CLERK> FEES		20.00	
04/04/22	RC2122	001335		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		258.00	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
04/14/22	RC2122	001345		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		133.00	
05/03/22	RC2122	001384		TIFFANY LOVVORN, CHANCERY CLERK> FEES		36.00	
05/03/22	RC2122	001386		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		286.00	
05/03/22	RC2122	001387		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		87.00	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		45.50	
06/06/22	RC2122	001449		TIFFANY LOVVORN, CHANCERY CLERK> FEES		23.00	
06/06/22	RC2122	001452		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		241.51	
06/06/22	RC2122	001453		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		77.50	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		70.00	
07/01/22	RC2122	001495		TIFFANY LOVVORN, CHANCERY CLERK> FEES		18.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		51.50	
07/05/22	RC2122	001501		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		337.00	
07/05/22	RC2122	001502		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		95.00	
08/02/22	RC2122	001552		TIFFANY LOVVORN, CHANCERY CLERK> FEES		15.00	
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		44.00	
08/03/22	RC2122	001559		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		279.00	
08/03/22	RC2122	001560		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		64.50	
09/06/22	RC2122	001619		TIFFANY LOVVORN, CHANCERY CLERK> FEES		18.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		37.50	
09/06/22	RC2122	001622		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		316.00	
09/06/22	RC2122	001623		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		104.50	
				BALANCE >>>	30,344.87	5,300.01	0.00



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TOTAL ASSETS				BALANCE >>>	30,344.87		
104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	25,044.86CR	25,044.86
						0.00	0.00
TOTAL EQUITY				BALANCE >>>	25,044.86CR		
104	000	220		LAW LIBRARY FEES			
10/04/21	RC2122	000993		TIFFANY LOVVORN, CHANCERY CLERK> FEES			16.00
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			39.50
10/04/21	RC2122	000998		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			335.50
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			88.50
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			68.50
11/03/21	RC2122	001048		TIFFANY LOVVORN, CHANCERY CLERK> FEES			40.00
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			55.00
11/03/21	RC2122	001053		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			275.00
12/07/21	RC2122	001110		TIFFANY LOVVORN, CHANCERY CLERK> FEES			21.00
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			256.00
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			54.50
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			59.00
01/06/22	RC2122	001160		TIFFANY LOVVORN, CHANCERY CLERK> FEES			16.00
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			295.00
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			95.00
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			43.50
02/08/22	RC2122	001217		TIFFANY LOVVORN, CHANCERY CLERK> FEES			14.00
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			34.50
02/08/22	RC2122	001222		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			299.50
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			73.50
03/01/22	RC2122	001266		TIFFANY LOVVORN, CHANCERY CLERK> FEES			15.00
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			29.50
03/07/22	RC2122	001271		GLEND DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			294.50
03/07/22	RC2122	001272		GLEND DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			74.00
04/04/22	RC2122	001334		TIFFANY LOVVORN, CHANCERY CLERK> FEES			20.00
04/04/22	RC2122	001335		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			258.00
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			133.00
05/03/22	RC2122	001384		TIFFANY LOVVORN, CHANCERY CLERK> FEES			36.00
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			286.00
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			87.00
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			45.50
06/06/22	RC2122	001449		TIFFANY LOVVORN, CHANCERY CLERK> FEES			23.00
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			241.51
06/06/22	RC2122	001453		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			77.50
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			70.00
07/01/22	RC2122	001495		TIFFANY LOVVORN, CHANCERY CLERK> FEES			18.00
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			51.50
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			337.00
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			95.00

CHICKASAW COUNTY 2021/2022  
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08/02/22	RC2122	001552		TIFFANY LOVVORN, CHANCERY CLERK> FEES			15.00
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			44.00
08/03/22	RC2122	001559		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			279.00
08/03/22	RC2122	001560		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			64.50
09/06/22	RC2122	001619		TIFFANY LOVVORN, CHANCERY CLERK> FEES			18.00
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			37.50
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			316.00
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			104.50
				BALANCE >>>	5,300.01CR	0.00	5,300.01
TOTAL REVENUE					BALANCE >>>		5,300.01CR
+++++							
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
*****							
LAW LIBRARY					BALANCE >>>	0.00	5,300.01
=====							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
105	000	002		CASH IN BANK		191,046.44	
10/01/21	CD0105	015089		PAYROLL CLEARING > PAYMENT OF CLAIM 000004			9,830.26
10/04/21	CD0105	015184		FUELMAN > PAYMENT OF CLAIM 000119			897.32
10/04/21	CD0105	015185		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000120			8.98
10/04/21	CD0105	015186		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000121			1,100.10
10/18/21	RC2122	001017		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES	34,010.79		
10/22/21	CD0105	015367		ANDY'S 247 LLC > PAYMENT OF CLAIM 000302			2,195.12
10/22/21	CD0105	015368		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000303			6.99
10/22/21	CD0105	015369		FUELMAN > PAYMENT OF CLAIM 000304			3,710.75
10/22/21	CD0105	015370		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000305			451.56
10/22/21	CD0105	015371		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 000306			488.91
10/22/21	CD0105	015372		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000307			2,596.20
10/22/21	CD0105	015373		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000308			669.95
11/01/21	CD0105	015460		PAYROLL CLEARING > PAYMENT OF CLAIM 000395			10,037.87
11/01/21	CD0105	015516		BARBER WRECKER SERVICE, LLC > PAYMENT OF CLAIM 000471			400.00
11/01/21	CD0105	015517		FUELMAN > PAYMENT OF CLAIM 000472			991.52
11/01/21	CD0105	015518		NABORS HOME CENTER > PAYMENT OF CLAIM 000473			16.98
11/01/21	CD0105	015519		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000474			387.60
11/01/21	CD0105	015520		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000475			682.45
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE	1.11		
11/12/21	RC2122	001078		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES	26,106.00		
11/23/21	CD0105	015687		ANDY'S 247 LLC > PAYMENT OF CLAIM 000644			70.00
11/23/21	CD0105	015688		DAVID'S ONE STOP > PAYMENT OF CLAIM 000645			137.81
11/23/21	CD0105	015689		FORREST AUTO PARTS > PAYMENT OF CLAIM 000646			409.92
11/23/21	CD0105	015690		FUELMAN > PAYMENT OF CLAIM 000647			4,297.08
11/23/21	CD0105	015691		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000648			261.96
11/23/21	CD0105	015692		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 000649			433.13
11/23/21	CD0105	015693		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000650			2,679.90
11/23/21	CD0105	015694		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000651			585.80
12/01/21	CD0105	015852		PAYROLL CLEARING > PAYMENT OF CLAIM 000809			10,801.41
12/06/21	CD0105	015968		FUELMAN > PAYMENT OF CLAIM 000946			611.42
12/06/21	CD0105	015969		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 000947			747.44
12/14/21	RC2122	001116		THREE RIVERS PDD> GARBAGE COLLECTION FEE	35,457.40		
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	20.01		
12/21/21	CD0105	016081		ANDY'S 247 LLC > PAYMENT OF CLAIM 001059			1,161.36
12/21/21	CD0105	016082		FUELMAN > PAYMENT OF CLAIM 001060			2,739.34
12/21/21	CD0105	016083		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001061			100.49
12/21/21	CD0105	016084		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001062			28.35
12/21/21	CD0105	016085		NABORS HOME CENTER > PAYMENT OF CLAIM 001063			16.97
12/21/21	CD0105	016086		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001064			525.05
12/21/21	CD0105	016087		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001065			2,696.75
12/21/21	CD0105	016088		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001066			688.10
12/21/21	CD0105	016089		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001067			145.00
01/03/22	CD0105	016165		PAYROLL CLEARING > PAYMENT OF CLAIM 001143			11,233.47
01/03/22	CD0105	016206		FUELMAN > PAYMENT OF CLAIM 001206			558.34
01/03/22	CD0105	016207		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001207			323.00
01/03/22	CD0105	016208		NABORS HOME CENTER > PAYMENT OF CLAIM 001208			33.94
01/03/22	CD0105	016209		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001209			718.50
01/11/22	RC2122	001169		THREE RIVERS PDD> GARBAGE COLLECTION FEE	27,934.97		
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR	.43		
01/18/22	CD0105	016292		ANDY'S 247 LLC > PAYMENT OF CLAIM 001292			519.82

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/22	CD0105	016293		FUELMAN > PAYMENT OF CLAIM 001293			1,843.72
01/18/22	CD0105	016294		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001294			331.20
01/18/22	CD0105	016295		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001295			2,693.83
02/01/22	CD0105	016376		PAYROLL CLEARING > PAYMENT OF CLAIM 001376			10,866.77
02/07/22	CD0105	016466		FUELMAN > PAYMENT OF CLAIM 001489			3,156.09
02/07/22	CD0105	016467		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001490			102.23
02/07/22	CD0105	016468		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001491			13.38
02/07/22	CD0105	016469		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001492			205.74
02/07/22	CD0105	016470		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 001493			1,470.00
02/07/22	CD0105	016471		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 001494			316.89
02/07/22	CD0105	016472		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001495			277.49
02/07/22	CD0105	016473		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001496			33.16
02/07/22	CD0105	016474		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001497			145.97
02/07/22	CD0105	016475		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001498			1,571.59
02/07/22	CD0105	016476		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001499			41.49
02/18/22	RC2122	001240		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES		46,167.43	
02/22/22	CD0105	016637		ANDY'S 247 LLC > PAYMENT OF CLAIM 001660			552.20
02/22/22	CD0105	016638		FUELMAN > PAYMENT OF CLAIM 001661			3,534.70
02/22/22	CD0105	016639		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001662			202.32
02/22/22	CD0105	016640		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001663			2,717.95
02/22/22	CD0105	016641		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001664			683.10
03/01/22	CD0105	016715		PAYROLL CLEARING > PAYMENT OF CLAIM 001738			10,748.84
03/07/22	CD0105	016784		ANDY'S 247 LLC > PAYMENT OF CLAIM 001830			30.00
03/07/22	CD0105	016785		EATON CDJR > PAYMENT OF CLAIM 001831			644.36
03/07/22	CD0105	016786		FORREST AUTO PARTS > PAYMENT OF CLAIM 001832			522.46
03/07/22	CD0105	016787		FUELMAN > PAYMENT OF CLAIM 001833			1,098.97
03/07/22	CD0105	016788		NABORS HOME CENTER > PAYMENT OF CLAIM 001834			125.22
03/07/22	CD0105	016789		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001835			632.55
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		15.81	
03/18/22	RC2122	001303		THREE RIVERS PLANNING & DEVELOPMENT DIST> GARBAGE COLLECTION FEES		39,156.30	
03/22/22	CD0105	016962		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002008			121.62
03/22/22	CD0105	016963		FUELMAN > PAYMENT OF CLAIM 002009			4,092.84
03/22/22	CD0105	016964		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002010			174.81
03/22/22	CD0105	016965		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002011			305.77
03/22/22	CD0105	016966		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002012			274.32
03/22/22	CD0105	016967		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002013			86.24
03/22/22	CD0105	016968		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002014			2,695.35
03/22/22	CD0105	016969		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002015			1,070.90
04/01/22	CD0105	017050		PAYROLL CLEARING > PAYMENT OF CLAIM 002096			10,844.90
04/04/22	CD0105	017113		FUELMAN > PAYMENT OF CLAIM 002179			1,479.95
04/04/22	CD0105	017114		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002180			15.00
04/04/22	CD0105	017115		NABORS HOME CENTER > PAYMENT OF CLAIM 002181			91.19
04/18/22	RC2122	001353		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES		39,573.64	
04/19/22	CD0105	017230		CANNON CDJR, LLC > PAYMENT OF CLAIM 002296			207.00
04/19/22	CD0105	017231		EATON CDJR > PAYMENT OF CLAIM 002297			190.12
04/19/22	CD0105	017232		FUELMAN > PAYMENT OF CLAIM 002298			3,695.69
04/19/22	CD0105	017233		HOL-MAC CORPORATION > PAYMENT OF CLAIM 002299			4,090.02
04/19/22	CD0105	017234		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002300			486.94
04/19/22	CD0105	017235		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002301			109.95
04/19/22	CD0105	017236		NABORS HOME CENTER > PAYMENT OF CLAIM 002302			27.98
04/19/22	CD0105	017237		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002303			13.99

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/22	CD0105	017238		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002304			413.83
04/19/22	CD0105	017239		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 002305			409.95
04/19/22	CD0105	017240		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002306			2,690.68
04/19/22	CD0105	017241		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002307			646.55
05/02/22	CD0105	017315		PAYROLL CLEARING > PAYMENT OF CLAIM 002381			15,000.40
05/02/22	CD0105	017382		EATON CDJR > PAYMENT OF CLAIM 002469			72.86
05/02/22	CD0105	017383		FUELMAN > PAYMENT OF CLAIM 002470			1,496.21
05/02/22	CD0105	017384		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002471			85.00
05/02/22	CD0105	017385		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002472			257.90
05/02/22	CD0105	017386		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002473			20.97
05/02/22	CD0105	017387		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 002474			1,676.00
05/02/22	CD0105	017388		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002475			38.18
05/02/22	CD0105	017389		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002476			507.05
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T		5.75	
05/13/22	RC2122	001412		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLETION FEES		32,937.96	
05/17/22	CD0105	017542		ANDY'S 247 LLC > PAYMENT OF CLAIM 002629			2,895.28
05/17/22	CD0105	017543		FUELMAN > PAYMENT OF CLAIM 002630			4,743.31
05/17/22	CD0105	017544		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002631			87.90
05/17/22	CD0105	017545		NABORS HOME CENTER > PAYMENT OF CLAIM 002632			66.98
05/17/22	CD0105	017546		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002633			2,682.10
05/17/22	CD0105	017547		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002634			590.80
06/01/22	CD0105	017633		PAYROLL CLEARING > PAYMENT OF CLAIM 002720			12,811.49
06/06/22	CD0105	017716		ANDY'S 247 LLC > PAYMENT OF CLAIM 002823			1,570.49
06/06/22	CD0105	017717		EATON CDJR > PAYMENT OF CLAIM 002824			1,401.05
06/06/22	CD0105	017718		FORREST AUTO PARTS > PAYMENT OF CLAIM 002825			409.00
06/06/22	CD0105	017719		FUELMAN > PAYMENT OF CLAIM 002826			3,008.31
06/06/22	CD0105	017720		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002827			15.00
06/06/22	CD0105	017721		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002828			472.14
06/06/22	CD0105	017722		KOLONA MESSENGER > PAYMENT OF CLAIM 002829			42.50
06/06/22	CD0105	017723		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002830			380.03
06/06/22	CD0105	017724		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002831			517.65
06/14/22	RC2122	001460		CHICKASAW COUNTY SOLID WASTE/TRPDD> GARBAGE COLLECTION FEES		34,840.37	
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		4.45	
06/21/22	CD0105	017933		FUELMAN > PAYMENT OF CLAIM 003040			5,076.75
06/21/22	CD0105	017934		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 003041			1,608.00
06/21/22	CD0105	017935		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003042			280.46
06/21/22	CD0105	017936		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003043			2,691.03
06/21/22	CD0105	017937		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003044			627.80
07/01/22	CD0105	018010		PAYROLL CLEARING > PAYMENT OF CLAIM 003117			13,545.21
07/05/22	CD0105	018072		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003201			22.00
07/05/22	CD0105	018073		FUELMAN > PAYMENT OF CLAIM 003202			3,453.62
07/05/22	CD0105	018074		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003203			21.57
07/05/22	CD0105	018075		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003204			567.45
07/15/22	RC2122	001522		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES		37,074.72	
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		24.67	
07/19/22	CD0105	018221		FUELMAN > PAYMENT OF CLAIM 003350			2,797.23
07/19/22	CD0105	018222		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003351			15.00
07/19/22	CD0105	018223		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003352			20.18
07/19/22	CD0105	018224		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003353			2,702.30
07/19/22	CD0105	018225		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003354			537.10
08/01/22	CD0105	018304		PAYROLL CLEARING > PAYMENT OF CLAIM 003433			13,204.36

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	CD0105	018372		CANNON CDJR, LLC > PAYMENT OF CLAIM 003520			740.50
08/01/22	CD0105	018373		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003521			63.24
08/01/22	CD0105	018374		EATON CDJR > PAYMENT OF CLAIM 003522			303.88
08/01/22	CD0105	018375		FUELMAN > PAYMENT OF CLAIM 003523			1,381.38
08/01/22	CD0105	018376		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003524			114.48
08/01/22	CD0105	018377		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003525			623.05
08/01/22	CD0105	018378		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003526			28.49
08/12/22	RC2122	001573		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEE		101,667.00	
08/23/22	CD0105	018545		ANDY'S 247 LLC > PAYMENT OF CLAIM 003693			755.72
08/23/22	CD0105	018546		FUELMAN > PAYMENT OF CLAIM 003694			5,474.00
08/23/22	CD0105	018547		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003695			111.44
08/23/22	CD0105	018548		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003696			143.59
08/23/22	CD0105	018549		NABORS HOME CENTER > PAYMENT OF CLAIM 003697			41.94
08/23/22	CD0105	018550		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003698			129.71
08/23/22	CD0105	018551		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003699			2,816.15
08/23/22	CD0105	018552		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003700			1,136.55
09/01/22	CD0105	018642		PAYROLL CLEARING > PAYMENT OF CLAIM 003790			12,837.31
09/06/22	CD0105	018714		ANDY'S 247 LLC > PAYMENT OF CLAIM 003882			1,358.20
09/06/22	CD0105	018715		FUELMAN > PAYMENT OF CLAIM 003883			2,524.82
09/06/22	CD0105	018716		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003884			332.96
09/06/22	CD0105	018717		NABORS HOME CENTER > PAYMENT OF CLAIM 003885			171.96
09/06/22	CD0105	018718		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003886			110.48
09/06/22	CD0105	018719		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003887			175.99
09/13/22	RC2122	001644		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEE		46,942.42	
09/13/22	SJ2122	SEP-03		SOLID WASTE FUND> TRANSFER TO ROAD MAINTENANCE FUN TO RECORD TRANSFER OF FUNDS FROM SOLID WASTE FUND INTO ROAD MAINTENANCE FUND TO CORRECT ERROR IN PAYMENT OF CL#3561 (INV#4696 ONLY)CK#18413 DATED 08/01/2022 TO WEISBROD MATTEIS & COPLEY WHICH WAS PAID FROM ROAD MAINTENANCE FUND BUT SHOULD HAVE BEEN PAID FROM SOLID WASTE FUND.			24,040.00
09/20/22	CD0105	018857		ANDY'S 247 LLC > PAYMENT OF CLAIM 004025			2,746.56
09/20/22	CD0105	018858		EATON CDJR > PAYMENT OF CLAIM 004026			3,659.58
09/20/22	CD0105	018859		FUELMAN > PAYMENT OF CLAIM 004027			2,065.54
09/20/22	CD0105	018860		IRVIN AUTO PARTS > PAYMENT OF CLAIM 004028			70.02
09/20/22	CD0105	018861		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004029			2,745.30
09/20/22	CD0105	018862		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 004030			623.25
09/20/22	CD0105	018863		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 004031			18,190.00
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		.43	
				BALANCE >>>	353,658.63	501,941.66	339,329.47
TOTAL ASSETS					BALANCE >>>		353,658.63
105	000	190		FUND BALANCE - UNRESERVED			191,046.44
					BALANCE >>>		191,046.44CR
						0.00	0.00
TOTAL EQUITY					BALANCE >>>		191,046.44CR

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105 000 203				PRIOR YEAR PROPERTY TAX			
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			1.11
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			20.01
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			.43
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			15.81
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			5.75
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			4.45
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			24.67
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			.43
				BALANCE >>>	72.66CR	0.00	72.66

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

105 000 320				GARBAGE FEES			
10/18/21	RC2122	001017		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			34,010.79
11/12/21	RC2122	001078		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			26,106.00
12/14/21	RC2122	001116		THREE RIVERS PDD> GARBAGE COLLECTION FEE			35,457.40
01/11/22	RC2122	001169		THREE RIVERS PDD> GARBAGE COLLECTION FEE			27,934.97
02/18/22	RC2122	001240		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			46,167.43
03/18/22	RC2122	001303		THREE RIVERS PLANNING & DEVELOPMENT DIST> GARBAGE COLLECTION FEES			39,156.30
04/18/22	RC2122	001353		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			39,573.64
05/13/22	RC2122	001412		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLETION FEES			32,937.96
06/14/22	RC2122	001460		CHICKASAW COUNTY SOLID WASTE/TRPDD> GARBAGE COLLECTION FEES			34,840.37
07/15/22	RC2122	001522		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			37,074.72
08/12/22	RC2122	001573		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEE			101,667.00
09/13/22	RC2122	001644		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEE			46,942.42
				BALANCE >>>	501,869.00CR	0.00	501,869.00

TOTAL REVENUE BALANCE >>> 501,941.66CR

340 SANITARY LANDFILL

105 340 430				MAINTENANCE / SERVICE EMPLOYEE			
10/01/21	PY1908	19T5012	4 15089	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,861.38	
11/01/21	PY1908	1AT6012	395 15460	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,027.35	
12/01/21	PY1908	1BT0512	809 15852	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,638.02	
01/03/22	PY1908	1CU8012	1143 16165	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,983.76	
02/01/22	PY1908	21V3012	1376 16376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,690.40	
03/01/22	PY1908	22P2012	1738 16715	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,596.11	
04/01/22	PY1908	23U8012	2096 17050	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,673.15	
05/02/22	PY1908	24S6012	2381 17315	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,995.99	
06/01/22	PY1908	25R0512	2720 17633	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,245.51	
07/01/22	PY1908	26U0712	3117 18010	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,832.25	
08/01/22	PY1908	27T8012	3433 18304	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,559.83	
09/01/22	PY1908	28U6012	3790 18642	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,266.47	
				BALANCE >>>	113,370.22	113,370.22	0.00

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=====									
105	340	465	STATE RETIREMENT MATCHING						
10/01/21	PY1908	19T5014	4	15089	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,367.87		
11/01/21	PY1908	1AT6014	395	15460	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,396.77		
12/01/21	PY1908	1BT0514	809	15852	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,503.01		
01/03/22	PY1908	1CU8014	1143	16165	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,563.17		
02/01/22	PY1908	21V3014	1376	16376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,512.13		
03/01/22	PY1908	22P2014	1738	16715	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,495.72		
04/01/22	PY1908	23U8014	2096	17050	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,509.12		
05/02/22	PY1908	24S6014	2381	17315	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,087.30		
06/01/22	PY1908	25R0514	2720	17633	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,782.72		
07/01/22	PY1908	26U0714	3117	18010	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,884.82		
08/01/22	PY1908	27T8014	3433	18304	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,837.41		
09/01/22	PY1908	28U6014	3790	18642	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,786.36		
					BALANCE >>>		19,726.40	19,726.40	
								0.00	
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105	340	466	SOCIAL SECURITY MATCHING						
10/01/21	PY1908	19T5013	4	15089	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	601.01		
11/01/21	PY1908	1AT6013	395	15460	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	613.75		
12/01/21	PY1908	1BT0513	809	15852	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	660.38		
01/03/22	PY1908	1CU8013	1143	16165	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	686.54		
02/01/22	PY1908	21V3013	1376	16376	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	664.24		
03/01/22	PY1908	22P2013	1738	16715	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	657.01		
04/01/22	PY1908	23U8013	2096	17050	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	662.63		
05/02/22	PY1908	24S6013	2381	17315	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	917.11		
06/01/22	PY1908	25R0513	2720	17633	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	783.26		
07/01/22	PY1908	26U0713	3117	18010	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	828.14		
08/01/22	PY1908	27T8013	3433	18304	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	807.12		
09/01/22	PY1908	28U6013	3790	18642	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	784.48		
					BALANCE >>>		8,665.67	8,665.67	
								0.00	
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105	340	521	LEGAL ADVERTISING						
06/06/22	AP1315	0622425	2829	17722	OKOLONA MESSENGER	> LEGAL NOTICE	42.50		
					BALANCE >>>		42.50	42.50	
								0.00	
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105	340	541	ROAD MACHINERY/EQUIPT R&M OUTS						
11/01/21	AP0897	56753	471	15516	BARBER WRECKER SERVICE, LLC	> WRECKER SERVICE	400.00		
11/23/21	AP0715	0056294	644	15687	ANDY'S 247 LLC	> REPAIRS	30.00		
11/23/21	AP0715	1121400	644	15687	ANDY'S 247 LLC	> REPAIRS	40.00		
12/21/21	AP0888	014711	1061	16083	HOUSTON GAS MART/ALLEN & ALLEN	> REPAIRS	15.00		
03/07/22	AP0715	0322300	1830	16784	ANDY'S 247 LLC	> REPAIR	30.00		
04/04/22	AP0888	012143	2180	17114	HOUSTON GAS MART/ALLEN & ALLEN	> REPAIR	15.00		
06/06/22	AP0715	0522400	2823	17716	ANDY'S 247 LLC	> REPAIR	40.00		
06/06/22	AP0888	012379	2827	17720	HOUSTON GAS MART/ALLEN & ALLEN	> REPAIR	15.00		
07/19/22	AP0888	012573	3351	18222	HOUSTON GAS MART/ALLEN & ALLEN	> REPAIR	15.00		
08/23/22	AP0715	0822300	3693	18545	ANDY'S 247 LLC	> REPAIR	30.00		
08/23/22	AP0888	014735	3695	18547	HOUSTON GAS MART/ALLEN & ALLEN	> REPAIR	15.00		
					BALANCE >>>		645.00	645.00	
								0.00	
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105	340	542		VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
105	340	550		LEGAL FEES			
09/13/22	SJ2122	SEP-03		SOLID WASTE FUND> TRANSFER TO ROAD MAINTENANCE FUN TO RECORD TRANSFER OF FUNDS FROM SOLID WASTE FUND INTO ROAD MAINTENANCE FUND TO CORRECT ERROR IN PAYMENT OF CL#3561 (INV#4696 ONLY)CK#18413 DATED 08/01/2022 TO WEISBROD MATTEIS & COPLEY WHICH WAS PAID FROM ROAD MAINTENANCE FUND BUT SHOULD HAVE BEEN PAID FROM SOLID WASTE FUND.		24,040.00	
09/20/22	AP1006	4734	4031 18863	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		18,190.00	
				BALANCE >>>	42,230.00	42,230.00	0.00
105	340	553		EDP/DATA PROCESSING SERVICES			
10/22/21	AP1684	15	307 15372	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,596.20	
11/23/21	AP1684	16	650 15693	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,679.90	
12/21/21	AP1684	17	1065 16087	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,696.75	
01/18/22	AP1684	18	1295 16295	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,693.83	
02/22/22	AP1684	19	1663 16640	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,717.95	
03/22/22	AP1684	20	2014 16968	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,695.35	
04/19/22	AP1684	21	2306 17240	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,690.68	
05/17/22	AP1684	22	2633 17546	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,682.10	
06/21/22	AP1684	23	3043 17936	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,691.03	
07/19/22	AP1684	24	3353 18224	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,702.30	
08/23/22	AP1684	25	3699 18551	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,816.15	
09/20/22	AP1684	26	4029 18861	THREE RIVERS PLANNING & DEVELO> SOLID WASTE FEE		2,745.30	
				BALANCE >>>	32,407.54	32,407.54	0.00
105	340	581		OTHER CONTRACTUAL SERVICES			
10/04/21	AP1014	0021635	121 15186	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		1,100.10	
10/22/21	AP1014	0021671	308 15373	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		669.95	
11/01/21	AP1014	0021702	475 15520	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		682.45	
11/23/21	AP1014	0021735	651 15694	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		585.80	
12/06/21	AP1014	0021767	947 15969	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		747.44	
12/21/21	AP1014	0021796	1066 16088	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		688.10	
01/03/22	AP1014	0021823	1209 16209	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		718.50	
02/07/22	AP1014	0021890	1498 16475	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		705.50	
02/07/22	AP1014	2652830	1498 16475	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		866.09	
02/07/22	AP9104	2183959	1493 16470	LIBERTY TIRE SERVICES LLC > WASTE TIRE DISPOSAL		1,470.00	
02/22/22	AP1014	0021919	1664 16641	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		683.10	
03/07/22	AP1014	0021951	1835 16789	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		632.55	
03/22/22	AP1014	0021981	2015 16969	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		523.50	
03/22/22	AP1014	0022008	2015 16969	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		547.40	
04/19/22	AP1014	0022039	2307 17241	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		646.55	
05/02/22	AP1014	0022074	2476 17389	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		507.05	
05/02/22	AP9104	2237264	2474 17387	LIBERTY TIRE SERVICES LLC > WASTE TIRE DISPOSAL		1,676.00	
05/17/22	AP1014	0022104	2634 17547	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		590.80	
06/06/22	AP1014	0022146	2831 17724	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		517.65	

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06/21/22	AP1014	0022179	3044	17937	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		627.80	
06/21/22	AP9104	2278558	3041	17934	LIBERTY TIRE SERVICES LLC > WASTE TIRE DISPOSAL		1,608.00	
07/05/22	AP1014	0022211	3204	18075	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		567.45	
07/19/22	AP1014	0022275	3354	18225	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		537.10	
08/01/22	AP1014	0022303	3525	18377	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		623.05	
08/23/22	AP1014	002233B	3700	18552	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		531.60	
08/23/22	AP1014	0022366	3700	18552	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		604.95	
09/20/22	AP1014	0022398	4030	18862	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		623.25	
					BALANCE >>>	20,281.73	20,281.73	0.00
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105	340	642			PAINT AND PRESERVATIVES			
04/19/22	AP0430	613167	2304	17238	SCOTT'S AUTO PARTS INC > PAINT, SMALL TOOL, SHOP SUPPLIES, FLA		3.79	
					BALANCE >>>	3.79	3.79	0.00
-----								
105	340	644			SMALL TOOLS			
12/21/21	AP0841	848739	1063	16085	NABORS HOME CENTER > SMALL TOOL		16.97	
03/07/22	AP0841	851295	1834	16788	NABORS HOME CENTER > SMALL TOOLS		33.94	
03/07/22	AP0841	851550	1834	16788	NABORS HOME CENTER > SMALL TOOL		36.95	
04/04/22	AP0841	853182	2181	17115	NABORS HOME CENTER > SMALL TOOL, PARTS		57.99	
04/19/22	AP0430	613167	2304	17238	SCOTT'S AUTO PARTS INC > PAINT, SMALL TOOL, SHOP SUPPLIES, FLA		39.49	
04/19/22	AP4899	841311	2301	17235	MOORE'S FEED STORE INC > SMALL TOOLS		109.95	
08/23/22	AP0841	859068	3697	18549	NABORS HOME CENTER > SMALL TOOL		41.94	
09/06/22	AP0841	859513	3885	18717	NABORS HOME CENTER > SMALL TOOLS		171.96	
					BALANCE >>>	509.19	509.19	0.00
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105	340	645			CUSTODIAL SUPPLIES			
10/22/21	AP3441	087725	305	15370	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES, PESTICIDE		137.16	
01/03/22	AP0841	849111	1208	16208	NABORS HOME CENTER > JANITORIAL SUPPLIES		33.94	
01/18/22	AP3441	093156	1294	16294	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		331.20	
02/07/22	AP3441	093584	1492	16469	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		205.74	
02/07/22	AP8211	0875743	1497	16474	STAPLES CREDIT PLAN > JANITORIAL SUPPLIES		145.97	
03/22/22	AP3441	095369	2012	16966	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		274.32	
04/19/22	AP3441	097081	2300	17234	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		486.94	
06/06/22	AP3441	099527	2828	17721	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		472.14	
09/06/22	AP3441	102447	3884	18716	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		332.96	
					BALANCE >>>	2,420.37	2,420.37	0.00
-----								
105	340	671			GASOLINE			
10/04/21	AP3405	787857W	119	15184	FUELMAN > GASOLINE & DIESEL		283.51	
10/22/21	AP3405	857927W	304	15369	FUELMAN > GASOLINE & DIESEL		326.43	
10/22/21	AP3405	899500W	304	15369	FUELMAN > GASOLINE & DIESEL		269.62	
10/22/21	AP3405	922486W	304	15369	FUELMAN > GASOLINE & DIESEL		320.42	
11/01/21	AP3405	950203W	472	15517	FUELMAN > GASOLINE, DIESEL		306.56	
11/23/21	AP3405	064169W	647	15690	FUELMAN > GASOLINE, DIESEL		324.77	
11/23/21	AP3405	083811W	647	15690	FUELMAN > GASOLINE, DIESEL		267.83	
11/23/21	AP3405	114392W	647	15690	FUELMAN > GASOLINE, DIESEL		346.91	
11/23/21	AP3405	971874W	647	15690	FUELMAN > GASOLINE, DIESEL		411.68	

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12/06/21	AP3405	136263W	946	15968	FUELMAN > GASOLINE & DIESEL		219.55	
12/21/21	AP3405	213390W	1060	16082	FUELMAN > GASOLINE & DIESEL		180.58	
12/21/21	AP3405	250440W	1060	16082	FUELMAN > GASOLINE & DIESEL		334.10	
12/21/21	AP3405	281124W	1060	16082	FUELMAN > GASOLINE & DIESEL		321.40	
01/03/22	AP3405	303072W	1206	16206	FUELMAN > GASOLINE & DIESEL		169.47	
01/18/22	AP3405	367663W	1293	16293	FUELMAN > GASOLINE & DIESEL		199.18	
01/18/22	AP3405	418387W	1293	16293	FUELMAN > GASOLINE & DIESEL		304.32	
02/07/22	AP3405	448554W	1489	16466	FUELMAN > GASOLINE, DIESEL		363.09	
02/07/22	AP3405	470099W	1489	16466	FUELMAN > GASOLINE, DIESEL		277.13	
02/07/22	AP3405	494481W	1489	16466	FUELMAN > GASOLINE & DIESEL		425.12	
02/22/22	AP3405	569197W	1661	16638	FUELMAN > GASOLINE, DIESEL		379.65	
02/22/22	AP3405	614283W	1661	16638	FUELMAN > GASOLINE, DIESEL		388.33	
02/22/22	AP3405	638884W	1661	16638	FUELMAN > GASOLINE, DIESEL		241.89	
03/07/22	AP3405	667359W	1833	16787	FUELMAN > GASOLINE, DIESEL		430.94	
03/22/22	AP3405	740076W	2009	16963	FUELMAN > GASOLINE, DIESEL		378.96	
03/22/22	AP3405	785991W	2009	16963	FUELMAN > GASOLINE DIESEL		287.33	
03/22/22	AP3405	810843W	2009	16963	FUELMAN > GASOLINE & DIESEL		478.20	
04/04/22	AP3405	839508	2179	17113	FUELMAN > GASOLINE, DIESEL		466.82	
04/19/22	AP3405	910905W	2298	17232	FUELMAN > GASOLINE, DIESEL		370.71	
04/19/22	AP3405	958418W	2298	17232	FUELMAN > GASOLINE, DIESEL		323.92	
04/19/22	AP3405	982977W	2298	17232	FUELMAN > GASOLINE, DIESEL		372.85	
05/02/22	AP3405	011951W	2470	17383	FUELMAN > GASOLINE, DIESEL		445.74	
05/17/22	AP3405	070743W	2630	17543	FUELMAN > GASOLINE & DIESEL		520.00	
05/17/22	AP3405	133471W	2630	17543	FUELMAN > GASOLINE & DIESEL		382.42	
05/17/22	AP3405	152270W	2630	17543	FUELMAN > GASOLINE & DIESEL		477.74	
06/06/22	AP3405	186974W	2826	17719	FUELMAN > GASOLINE, DIESEL		579.94	
06/06/22	AP3405	209348W	2826	17719	FUELMAN > GASOLINE, DIESEL		373.05	
06/21/22	AP3405	287415W	3040	17933	FUELMAN > GASOLINE, DIESEL		582.21	
06/21/22	AP3405	330083W	3040	17933	FUELMAN > GASOLINE, DIESEL		441.40	
06/21/22	AP3405	361634W	3040	17933	FUELMAN > GASOLINE, DIESEL		478.62	
07/05/22	AP3405	385083W	3202	18073	FUELMAN > GASOLINE & DIESEL		485.31	
07/05/22	AP3405	463772W	3202	18073	FUELMAN > GASOLINE, DIESEL		583.09	
07/19/22	AP3405	507335W	3350	18221	FUELMAN > GASOLINE, DIESEL		407.16	
07/19/22	AP3405	538750W	3350	18221	FUELMAN > GASOLINE, DIESEL		559.89	
08/01/22	AP3405	561827W	3523	18375	FUELMAN > GASOLINE, DIESEL		392.12	
08/23/22	AP3405	592008W	3694	18546	FUELMAN > GASOLINE, DIESEL		472.72	
08/23/22	AP3405	685553W	3694	18546	FUELMAN > GASOLINE, DIESEL		440.40	
08/23/22	AP3405	713771W	3694	18546	FUELMAN > GASOLINE, DIESEL		423.12	
08/23/22	AP3405	739479W	3694	18546	FUELMAN > GASOLINE, DIESEL		331.70	
09/06/22	AP3405	769874W	3883	18715	FUELMAN > GASOLINE, DIESEL		383.39	
09/06/22	AP3405	841516W	3883	18715	FUELMAN > GASOLINE, DIESEL		407.49	
09/20/22	AP3405	892606W	4027	18859	FUELMAN > GASOLINE, DIESEL		242.14	
09/20/22	AP3405	917747W	4027	18859	FUELMAN > GASOLINE, DIESEL		403.95	
					BALANCE >>>	19,584.87	19,584.87	0.00
105 340 672					DIESEL FUEL			
10/04/21	AP3405	787857W	119	15184	FUELMAN > GASOLINE & DIESEL		613.81	
10/22/21	AP3405	857927W	304	15369	FUELMAN > GASOLINE & DIESEL		634.44	
10/22/21	AP3405	899500W	304	15369	FUELMAN > GASOLINE & DIESEL		555.64	
10/22/21	AP3405	922486W	304	15369	FUELMAN > GASOLINE & DIESEL		1,604.20	

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11/01/21	AP3405	950203W	472	15517	FUELMAN > GASOLINE, DIESEL		684.96	
11/23/21	AP3405	064169W	647	15690	FUELMAN > GASOLINE, DIESEL		792.24	
11/23/21	AP3405	083811W	647	15690	FUELMAN > GASOLINE, DIESEL		539.59	
11/23/21	AP3405	114392W	647	15690	FUELMAN > GASOLINE, DIESEL		642.66	
11/23/21	AP3405	971874W	647	15690	FUELMAN > GASOLINE, DIESEL		971.40	
11/23/21	AP5087	62475	645	15688	DAVID'S ONE STOP > DIESEL		137.81	
12/06/21	AP3405	136263W	946	15968	FUELMAN > GASOLINE & DIESEL		391.87	
12/21/21	AP3405	213390W	1060	16082	FUELMAN > GASOLINE & DIESEL		631.24	
12/21/21	AP3405	250440W	1060	16082	FUELMAN > GASOLINE & DIESEL		650.58	
12/21/21	AP3405	281124W	1060	16082	FUELMAN > GASOLINE & DIESEL		621.44	
01/03/22	AP3405	303072W	1206	16206	FUELMAN > GASOLINE & DIESEL		388.87	
01/18/22	AP3405	367663W	1293	16293	FUELMAN > GASOLINE & DIESEL		541.62	
01/18/22	AP3405	418387W	1293	16293	FUELMAN > GASOLINE & DIESEL		798.60	
02/07/22	AP3405	448554W	1489	16466	FUELMAN > GASOLINE, DIESEL		793.99	
02/07/22	AP3405	470099W	1489	16466	FUELMAN > GASOLINE, DIESEL		622.86	
02/07/22	AP3405	494481W	1489	16466	FUELMAN > GASOLINE & DIESEL		673.90	
02/22/22	AP3405	569197W	1661	16638	FUELMAN > GASOLINE, DIESEL		779.95	
02/22/22	AP3405	614283W	1661	16638	FUELMAN > GASOLINE, DIESEL		777.03	
02/22/22	AP3405	638884W	1661	16638	FUELMAN > GASOLINE, DIESEL		967.85	
03/07/22	AP3405	667359W	1833	16787	FUELMAN > GASOLINE, DIESEL		668.03	
03/22/22	AP3405	740076W	2009	16963	FUELMAN > GASOLINE, DIESEL		935.25	
03/22/22	AP3405	785991W	2009	16963	FUELMAN > GASOLINE DIESEL		1,206.10	
03/22/22	AP3405	810843W	2009	16963	FUELMAN > GASOLINE & DIESEL		807.00	
04/04/22	AP3405	839508	2179	17113	FUELMAN > GASOLINE, DIESEL		1,013.13	
04/19/22	AP3405	910905W	2298	17232	FUELMAN > GASOLINE, DIESEL		938.59	
04/19/22	AP3405	958418W	2298	17232	FUELMAN > GASOLINE, DIESEL		926.53	
04/19/22	AP3405	982977W	2298	17232	FUELMAN > GASOLINE, DIESEL		763.09	
05/02/22	AP3405	011951W	2470	17383	FUELMAN > GASOLINE, DIESEL		1,050.47	
05/17/22	AP3405	070743W	2630	17543	FUELMAN > GASOLINE & DIESEL		1,109.90	
05/17/22	AP3405	133471W	2630	17543	FUELMAN > GASOLINE & DIESEL		1,190.61	
05/17/22	AP3405	152270W	2630	17543	FUELMAN > GASOLINE & DIESEL		1,062.64	
06/06/22	AP3405	186974W	2826	17719	FUELMAN > GASOLINE, DIESEL		984.57	
06/06/22	AP3405	209348W	2826	17719	FUELMAN > GASOLINE, DIESEL		1,070.75	
06/21/22	AP3405	287415W	3040	17933	FUELMAN > GASOLINE, DIESEL		1,053.79	
06/21/22	AP3405	330083W	3040	17933	FUELMAN > GASOLINE, DIESEL		1,200.25	
06/21/22	AP3405	361634W	3040	17933	FUELMAN > GASOLINE, DIESEL		1,320.48	
07/05/22	AP3405	385083W	3202	18073	FUELMAN > GASOLINE & DIESEL		1,253.01	
07/05/22	AP3405	463772W	3202	18073	FUELMAN > GASOLINE, DIESEL		1,132.21	
07/19/22	AP3405	507335W	3350	18221	FUELMAN > GASOLINE, DIESEL		805.49	
07/19/22	AP3405	538750W	3350	18221	FUELMAN > GASOLINE, DIESEL		1,024.69	
08/01/22	AP3405	561827W	3523	18375	FUELMAN > GASOLINE, DIESEL		989.26	
08/23/22	AP3405	592008W	3694	18546	FUELMAN > GASOLINE, DIESEL		958.20	
08/23/22	AP3405	685553W	3694	18546	FUELMAN > GASOLINE, DIESEL		945.58	
08/23/22	AP3405	713771W	3694	18546	FUELMAN > GASOLINE, DIESEL		936.15	
08/23/22	AP3405	739479W	3694	18546	FUELMAN > GASOLINE, DIESEL		966.13	
09/06/22	AP3405	769874W	3883	18715	FUELMAN > GASOLINE, DIESEL		993.65	
09/06/22	AP3405	841516W	3883	18715	FUELMAN > GASOLINE, DIESEL		740.29	
09/20/22	AP3405	892606W	4027	18859	FUELMAN > GASOLINE, DIESEL		515.08	
09/20/22	AP3405	917747W	4027	18859	FUELMAN > GASOLINE, DIESEL		904.37	
BALANCE >>>						45,281.84	45,281.84	0.00

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105 340 673				LIQUIFIED GAS			
07/19/22	AP9807	4316273	3352 18223	IRVIN AUTO PARTS > FREON		20.18	
				BALANCE >>>	20.18	20.18	0.00
105 340 674				LUBRICATING OILS AND GREASE			
10/04/21	AP9807	6436442	120 15185	IRVIN AUTO PARTS > OIL		8.98	
10/22/21	AP0311	CT43705	303 15368	CHICKASAW EQUIPMENT CO INC > OIL		6.99	
12/21/21	AP0430	606506	1064 16086	SCOTT'S AUTO PARTS INC > OIL, PARTS		155.69	
12/21/21	AP9807	6432042	1062 16084	IRVIN AUTO PARTS > OIL		10.38	
12/21/21	AP9807	6439230	1062 16084	IRVIN AUTO PARTS > OIL		17.97	
02/07/22	AP9807	4310704	1491 16468	IRVIN AUTO PARTS > OIL		13.38	
03/22/22	AP0311	CT45106	2008 16962	CHICKASAW EQUIPMENT CO INC > OIL, PARTS		23.97	
04/19/22	AP0430	613158	2304 17238	SCOTT'S AUTO PARTS INC > OIL, PARTS		37.03	
04/19/22	AP0841	852924	2302 17236	NABORS HOME CENTER > OIL, GAS CAN		7.99	
05/02/22	AP9807	4313537	2473 17386	IRVIN AUTO PARTS > OIL		20.97	
05/17/22	AP9807	4314018	2631 17544	IRVIN AUTO PARTS > PARTS & OIL		35.24	
07/05/22	AP9807	15749	3203 18074	IRVIN AUTO PARTS > OIL		21.57	
08/01/22	AP0430	622314	3524 18376	SCOTT'S AUTO PARTS INC > OIL, PARTS		77.17	
08/23/22	AP0430	622063	3698 18550	SCOTT'S AUTO PARTS INC > OIL, PARTS		59.76	
08/23/22	AP9807	4316845	3696 18548	IRVIN AUTO PARTS > OIL, PARTS		126.98	
				BALANCE >>>	624.07	624.07	0.00
105 340 675				ANTIFREEZE/STARTER FLUID/ETC.			
				BALANCE >>>	0.00	0.00	0.00
105 340 680				TIRES AND TUBES			
10/22/21	AP0715	1021219	302 15367	ANDY'S 247 LLC > TIRES		2,195.12	
11/23/21	AP0888	014553	648 15691	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		261.96	
12/21/21	AP0715	1221116	1059 16081	ANDY'S 247 LLC > TIRES		1,161.36	
12/21/21	AP0888	014659	1061 16083	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		85.49	
01/18/22	AP0715	1811	1292 16292	ANDY'S 247 LLC > TIRES		519.82	
02/07/22	AP9748	124485	1490 16467	GRAY'S TIRE SERVICE, LLC > TIRE		102.23	
02/22/22	AP0715	0222552	1660 16637	ANDY'S 247 LLC > TIRES		552.20	
03/22/22	AP0888	012061	2010 16964	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		174.81	
05/02/22	AP0888	012231	2472 17385	HOUSTON GAS MART/ALLEN & ALLEN> TIRES		257.90	
05/02/22	AP9748	084980	2471 17384	GRAY'S TIRE SERVICE, LLC > TIRE		85.00	
05/17/22	AP0715	0522215	2629 17542	ANDY'S 247 LLC > TIRES		2,158.58	
05/17/22	AP0715	0522736	2629 17542	ANDY'S 247 LLC > TIRES		736.70	
06/06/22	AP0715	0522153	2823 17716	ANDY'S 247 LLC > TIRES		1,530.49	
08/23/22	AP0715	0822725	3693 18545	ANDY'S 247 LLC > TIRES		725.72	
08/23/22	AP0888	012737	3695 18547	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		96.44	
09/06/22	AP0715	0822480	3882 18714	ANDY'S 247 LLC > TIRES		480.50	
09/06/22	AP0715	0822877	3882 18714	ANDY'S 247 LLC > TIRES		877.70	
09/20/22	AP0715	0922882	4025 18857	ANDY'S 247 LLC > TIRES		882.70	
09/20/22	AP0715	0922981	4025 18857	ANDY'S 247 LLC > TIRES		981.16	
09/20/22	AP0715	922882A	4025 18857	ANDY'S 247 LLC > TIRES		882.70	
				BALANCE >>>	14,748.58	14,748.58	0.00

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105	340	681		REPAIR AND REPLACEMENT PARTS			
11/01/21	AP0430	601319	474 15519	SCOTT'S AUTO PARTS INC > PART		33.89	
11/01/21	AP0430	603747	474 15519	SCOTT'S AUTO PARTS INC > PARTS		332.73	
11/01/21	AP0430	603765	474 15519	SCOTT'S AUTO PARTS INC > PARTS		20.98	
11/23/21	AP0595	1364	646 15689	FORREST AUTO PARTS > PARTS		409.92	
12/21/21	AP0430	606506	1064 16086	SCOTT'S AUTO PARTS INC > OIL, PARTS		343.53	
12/21/21	AP0430	606602	1064 16086	SCOTT'S AUTO PARTS INC > PARTS		8.34	
12/21/21	AP1796	487189	1067 16089	WEATHERS AUTO SUPPLY INC > PARTS		145.00	
02/07/22	AP0430	609166	1496 16473	SCOTT'S AUTO PARTS INC > PARTS		33.16	
02/07/22	AP1793	486069	1499 16476	WESTMORELAND AUTO SUPPLY > PART		41.49	
02/07/22	AP8637	1154136	1495 16472	O'REILLY AUTOMOTIVE STORES INC > PART		277.49	
02/22/22	AP0430	610078	1662 16639	SCOTT'S AUTO PARTS INC > PARTS		21.49	
02/22/22	AP0430	610092	1662 16639	SCOTT'S AUTO PARTS INC > PARTS		55.49	
02/22/22	AP0430	610093	1662 16639	SCOTT'S AUTO PARTS INC > PARTS		70.12	
02/22/22	AP0430	610119	1662 16639	SCOTT'S AUTO PARTS INC > PARTS		55.22	
03/07/22	AP0595	1972	1832 16786	FORREST AUTO PARTS > PARTS		522.46	
03/07/22	AP0841	851366	1834 16788	NABORS HOME CENTER > PARTS		11.95	
03/07/22	AP0841	851383	1834 16788	NABORS HOME CENTER > PARTS		42.38	
03/07/22	AP0918	10013	1831 16785	EATON CDJR > PART		644.36	
03/22/22	AP0311	CT45106	2008 16962	CHICKASAW EQUIPMENT CO INC > OIL, PARTS		97.65	
03/22/22	AP0430	612364	2013 16967	SCOTT'S AUTO PARTS INC > PARTS		86.24	
03/22/22	AP9807	4311909	2011 16965	IRVIN AUTO PARTS > PARTS		293.98	
03/22/22	AP9807	4311987	2011 16965	IRVIN AUTO PARTS > PARTS		11.79	
04/04/22	AP0841	853182	2181 17115	NABORS HOME CENTER > SMALL TOOL, PARTS		33.20	
04/19/22	AP0430	613158	2304 17238	SCOTT'S AUTO PARTS INC > OIL, PARTS		145.67	
04/19/22	AP0430	613194	2304 17238	SCOTT'S AUTO PARTS INC > PARTS		112.05	
04/19/22	AP0430	613216	2304 17238	SCOTT'S AUTO PARTS INC > PARTS		50.92	
04/19/22	AP0918	10174	2297 17231	EATON CDJR > PARTS		190.12	
04/19/22	AP0965	12505	2296 17230	CANNON CDJR, LLC > PART		207.00	
04/19/22	AP8025	383280	2299 17233	HOL-MAC CORPORATION > PARTS		4,090.02	
05/02/22	AP0918	10185	2469 17382	EATON CDJR > PART		72.86	
05/02/22	AP8637	1161243	2475 17388	O'REILLY AUTOMOTIVE STORES INC > PART		38.18	
05/17/22	AP9807	4314018	2631 17544	IRVIN AUTO PARTS > PARTS & OIL		52.66	
06/06/22	AP0430	616805	2830 17723	SCOTT'S AUTO PARTS INC > PARTS		275.74	
06/06/22	AP0430	616834	2830 17723	SCOTT'S AUTO PARTS INC > PARTS		91.52	
06/06/22	AP0430	616858	2830 17723	SCOTT'S AUTO PARTS INC > PARTS		12.77	
06/06/22	AP0595	2388	2825 17718	FORREST AUTO PARTS > PARTS		409.00	
06/06/22	AP0918	10226	2824 17717	EATON CDJR > PARTS		731.41	
06/06/22	AP0918	10246	2824 17717	EATON CDJR > PARTS		669.64	
06/21/22	AP0430	619576	3042 17935	SCOTT'S AUTO PARTS INC > PART		280.46	
08/01/22	AP0311	CT47050	3521 18373	CHICKASAW EQUIPMENT CO INC > PARTS		63.24	
08/01/22	AP0430	622314	3524 18376	SCOTT'S AUTO PARTS INC > OIL, PARTS		37.31	
08/01/22	AP0918	10385	3522 18374	EATON CDJR > PARTS		303.88	
08/01/22	AP0965	CM13027	3520 18372	CANNON CDJR, LLC > PARTS			290.50
08/01/22	AP0965	13027	3520 18372	CANNON CDJR, LLC > PARTS		290.50	
08/01/22	AP0965	13029	3520 18372	CANNON CDJR, LLC > PARTS		740.50	
08/01/22	AP1793	491512	3526 18378	WESTMORELAND AUTO SUPPLY > PART		28.49	
08/23/22	AP0430	622063	3698 18550	SCOTT'S AUTO PARTS INC > OIL, PARTS		32.64	
08/23/22	AP0430	622124	3698 18550	SCOTT'S AUTO PARTS INC > PARTS		37.31	
08/23/22	AP9807	4316845	3696 18548	IRVIN AUTO PARTS > OIL, PARTS		16.61	
09/06/22	AP0430	624364	3886 18718	SCOTT'S AUTO PARTS INC > PARTS		72.97	

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09/06/22	AP0430	6274383	3886 18718	SCOTT'S AUTO PARTS INC > PARTS		37.51	
09/06/22	AP1793	492455	3887 18719	WESTMORELAND AUTO SUPPLY > PARTS		175.99	
09/20/22	AP0918	10473	4026 18858	EATON CDJR > PARTS		1,489.32	
09/20/22	AP0918	10482	4026 18858	EATON CDJR > PARTS		346.74	
09/20/22	AP0918	10489	4026 18858	EATON CDJR > PARTS		1,823.52	
09/20/22	AP9807	4317221	4028 18860	IRVIN AUTO PARTS > PARTS		70.02	
				BALANCE >>>	16,298.93	16,589.43	290.50
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105 340 682				OTHER MACHINERY REPAIR PARTS			
12/21/21	AP0430	606516	1064 16086	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		17.49	
04/19/22	AP0430	613167	2304 17238	SCOTT'S AUTO PARTS INC > PAINT, SMALL TOOL, SHOP SUPPLIES, FLA		3.90	
05/17/22	AP0841	854610	2632 17545	NABORS HOME CENTER > SHOP SUPPLIES		57.99	
07/05/22	AP0320	0622220	3201 18072	CHICKASAW COUNTY TAX COLLECTOR> TAG & TITLE		22.00	
				BALANCE >>>	101.38	101.38	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			
10/22/21	AP3441	087725	305 15370	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES, PESTICIDE		314.40	
10/22/21	AP9899	2441115	306 15371	NORTHERN SAFETY CO INC > RAINCOATS & GLOVES		488.91	
11/01/21	AP0841	846524	473 15518	NABORS HOME CENTER > SOLID WASTE SUPPLIES		16.98	
11/23/21	AP9899	4590731	649 15692	NORTHERN SAFETY CO INC > VESTS & HATS		78.26	
11/23/21	AP9899	4598696	649 15692	NORTHERN SAFETY CO INC > GARBAGE SUPPLIES		354.87	
01/03/22	AP5735	123407	1207 16207	MISSISSIPPI PRISON INDUSTRIES > COVERALLS		323.00	
02/07/22	AP9899	4664366	1494 16471	NORTHERN SAFETY CO INC > GLOVES		316.89	
04/19/22	AP0430	613167	2304 17238	SCOTT'S AUTO PARTS INC > PAINT, SMALL TOOL, SHOP SUPPLIES, FLA		20.98	
04/19/22	AP0841	852924	2302 17236	NABORS HOME CENTER > OIL, GAS CAN		19.99	
04/19/22	AP8637	1160399	2303 17237	O'REILLY AUTOMOTIVE STORES INC> TAPE		13.99	
05/17/22	AP0841	854589	2632 17545	NABORS HOME CENTER > INSECTICIDE		8.99	
				BALANCE >>>	1,957.26	1,957.26	0.00
-----							
105 340 800				PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00
-----							
105 340 919				OFFICE EQUIPMENT LESS \$5000			
04/19/22	AP7834	51749	2305 17239	SCRUGGS FARM LAWN & GARDEN > WEEDEATER		409.95	
				BALANCE >>>	409.95	409.95	0.00
-----							
				SANITARY LANDFILL	339,329.47	339,619.97	290.50
*****							
500 LIBRARIES				LIBRARIES			
				BALANCE >>>	0.00	0.00	0.00
*****							

CHICKASAW COUNTY 2021/2022  
 105 SOLID WASTE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EXPENDITURES	BALANCE >>>	339,329.47	
				SOLID WASTE FUND	BALANCE >>>	0.00	841,561.63



CHICKASAW COUNTY 2021/2022  
 106 FIRE PROTECTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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106 000 002				CASH IN BANK		274,874.27	
10/22/21	CD0106	015374		BLANKENSHIP, JONATHAN > PAYMENT OF CLAIM 000309			181.44
10/28/21	RC2122	001036		STATE OF MISSISSIPPI> COUNTY FIRE REBATE		61,411.91	
10/28/21	RC2122	001036A		STATE OF MISSISSIPPI> COUNTY FIRE REBATE - CODE TRAI		1,706.88	
11/01/21	CD0106	015521		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 000476			1,800.00
11/01/21	CD0106	015522		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 000477			1,800.00
11/01/21	CD0106	015523		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 000478			2,000.00
11/01/21	CD0106	015524		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 000479			2,800.00
11/01/21	CD0106	015525		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 000480			1,800.00
11/01/21	CD0106	015526		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 000481			2,050.00
11/01/21	CD0106	015527		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000482			2,050.00
11/01/21	CD0106	015528		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000483			2,800.00
01/18/22	CD0106	016296		MISSISSIPPI FIRE CHIEFS ASSOCI> PAYMENT OF CLAIM 001296			315.00
02/07/22	CD0106	016477		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 001500			2,360.00
03/07/22	CD0106	016790		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001836			1,800.00
03/07/22	CD0106	016791		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001837			1,800.00
03/07/22	CD0106	016792		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001838			2,000.00
03/07/22	CD0106	016793		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001839			2,800.00
03/07/22	CD0106	016794		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 001840			1,800.00
03/07/22	CD0106	016795		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001841			2,050.00
03/07/22	CD0106	016796		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001842			1,366.67
03/07/22	CD0106	016797		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001843			466.67
04/04/22	CD0106	017116		SLAUGHTER, MITCHELL S > PAYMENT OF CLAIM 002182			105.00
04/19/22	CD0106	017242		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 002308			1,599.60
06/06/22	CD0106	017725		BLANKENSHIP, JONATHAN > PAYMENT OF CLAIM 002832			189.54
07/19/22	CD0106	018226		GOLDY'S FIRE APPARATUS, LLC > PAYMENT OF CLAIM 003355			87.00
08/16/22	RC2122	001591		STATE OF MISSISSIPPI> COUNTY FIRE REBATE		64,338.41	
08/22/22	RC2122	001600		STATE OF MISSISSIPPI> COUNTY FIRE REBATE/CODE TRAINI		1,706.88	
				BALANCE >>>	368,017.43	129,164.08	36,020.92
-----							
TOTAL ASSETS					BALANCE >>>	368,017.43	
+++++							
106 000 190				FUND BALANCE - UNRESERVED			274,874.27
				BALANCE >>>	274,874.27CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	274,874.27CR	
+++++							
106 000 270				RESTRICTED PUBLIC WORKS CAPITA			
10/28/21	RC2122	001036		STATE OF MISSISSIPPI> COUNTY FIRE REBATE			61,411.91
10/28/21	RC2122	001036A		STATE OF MISSISSIPPI> COUNTY FIRE REBATE - CODE TRAI			1,706.88
08/16/22	RC2122	001591		STATE OF MISSISSIPPI> COUNTY FIRE REBATE			64,338.41
08/22/22	RC2122	001600		STATE OF MISSISSIPPI> COUNTY FIRE REBATE/CODE TRAINI			1,706.88
				BALANCE >>>	129,164.08CR	0.00	129,164.08
-----							
106 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	129,164.08CR		
+-----+							
220 JAIL/CUSTODY OF PRISONERS							
JAIL/CUSTODY OF PRISONERS				BALANCE >>>	0.00	0.00	0.00
*****							
250 FIRE DEPARTMENT							
106	250	476		MEALS AND LODGING	BALANCE >>>	0.00	0.00
-----							
106	250	477		TRAVEL IN PRIVATE VEHICLE			
10/22/21	AP7831	1021181	309 15374	BLANKENSHIP, JONATHAN > TRAVEL		181.44	
06/06/22	AP7831	0622189	2832 17725	BLANKENSHIP, JONATHAN > TRAVEL		189.54	
				BALANCE >>>	370.98	370.98	0.00
-----							
106	250	480		OTHER TRAVEL COSTS	BALANCE >>>	0.00	0.00
-----							
106	250	521		LEGAL ADVERTISING	BALANCE >>>	0.00	0.00
-----							
106	250	556		OTHER PROFESSIONAL FEES/SERVIC			
04/04/22	AP6832	0322105	2182 17116	SLAUGHTER, MITCHELL S > INSTRUCTOR FEE		105.00	
				BALANCE >>>	105.00	105.00	0.00
-----							
106	250	571		DUES AND SUBSCRIPTIONS			
01/18/22	AP9288	0122315	1296 16296	MISSISSIPPI FIRE CHIEFS ASSOCI> ANNUAL DUES		315.00	
02/07/22	AP8639	0122236	1500 16477	MISSISSIPPI FIRE FIGHTERS ASSO> DUES		2,360.00	
				BALANCE >>>	2,675.00	2,675.00	0.00
-----							
106	250	603		OFFICE SUPPLIES AND MATERIALS	BALANCE >>>	0.00	0.00
-----							
106	250	681		REPAIR AND REPLACEMENT PARTS			
04/19/22	AP0967	0003587	2308 17242	GOLDY'S FIRE APPARATUS, LLC > PARTS		1,599.60	
				BALANCE >>>	1,599.60	1,599.60	0.00
-----							
106	250	691		UNIFORMS	BALANCE >>>	0.00	0.00
-----							

CHICKASAW COUNTY 2021/2022  
 106 FIRE PROTECTION FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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106 250 695				OTHER CONSUMABLE SUPPLIES				
07/19/22	AP0967	0003634	3355 18226	GOLDY'S FIRE APPARATUS, LLC > GLOVES		87.00		
				BALANCE >>>	87.00	87.00	0.00	
-----								
106 250 750				GRANTS/FIRE DEPARTMENTS/ETAL				
11/01/21	AP0828	1021180	477 15522	HOUSTON FIRE DEPARTMENT > GRANT		1,800.00		
11/01/21	AP0868	1021180	476 15521	HOULKA VOLUNTEER FIRE DEP > GRANT		1,800.00		
11/01/21	AP1314	1021200	478 15523	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00		
11/01/21	AP1671	1021205	481 15526	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,050.00		
11/01/21	AP2679	1021180	480 15525	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,800.00		
11/01/21	AP3129	1021280	483 15528	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,800.00		
11/01/21	AP3512	1021205	482 15527	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,050.00		
11/01/21	AP3974	1021280	479 15524	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,800.00		
03/07/22	AP0828	0322180	1837 16791	HOUSTON FIRE DEPARTMENT > GRANT		1,800.00		
03/07/22	AP0868	0322180	1836 16790	HOULKA VOLUNTEER FIRE DEP > GRANT		1,800.00		
03/07/22	AP1314	0322200	1838 16792	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00		
03/07/22	AP1671	0322205	1841 16795	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,050.00		
03/07/22	AP2679	0322180	1840 16794	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,800.00		
03/07/22	AP3129	0322466	1843 16797	WOODLAND VOLUNTEER FIRE DEPART> GRANT		466.67		
03/07/22	AP3512	0322136	1842 16796	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,366.67		
03/07/22	AP3974	0322280	1839 16793	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,800.00		
				BALANCE >>>	31,183.34	31,183.34	0.00	
-----								
106 250 920				OFFICE EQUIPMENT MORE \$5000				
				BALANCE >>>	0.00	0.00	0.00	
-----								
				FIRE DEPARTMENT	BALANCE >>>	36,020.92	36,020.92	0.00
*****								
900 OTHER FINANCING USES								
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	36,020.92		
+++++								
				FIRE PROTECTION FUND	BALANCE >>>	0.00	165,185.00	165,185.00
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CHICKASAW COUNTY 2021/2022  
 113 INMATE CANTEEN FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		785,662.38	
10/01/21	CD0113	015090		PAYROLL CLEARING > PAYMENT OF CLAIM 000005			3,706.04
10/04/21	CD0113	015187		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 000122			1,161.00
10/04/21	CD0113	015188		DISH NETWORK LLC > PAYMENT OF CLAIM 000123			313.87
10/18/21	RC2122	001014		SECURUS TECHNOLOGIES> COMMISSIONS		3,906.85	
10/18/21	RC2122	001016		FORECOMM SOLUTIONS> COMMISSIONS		18,022.25	
10/22/21	CD0113	015375		POSTMASTER > PAYMENT OF CLAIM 000310			116.00
10/28/21	RC2122	001034		FORECOMM SOLUTIONS> COMMISSIONS		6,142.48	
11/01/21	CD0113	015461		PAYROLL CLEARING > PAYMENT OF CLAIM 000396			3,812.06
11/01/21	CD0113	015529		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 000484			2,517.88
11/01/21	CD0113	015530		CONCORDIA SUPPLY COMPANY, INC > PAYMENT OF CLAIM 000485			94.99
11/01/21	CD0113	015531		DISH NETWORK LLC > PAYMENT OF CLAIM 000486			313.87
11/01/21	CD0113	015532		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000487			493.75
11/03/21	RC2122	001049		SECURUS TECHNOLOGIES> COMMISSIONS		3,610.09	
11/23/21	CD0113	015695		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 000652			3,907.33
11/23/21	CD0113	015696		SWANK MOTION PICTURES INC > PAYMENT OF CLAIM 000653			2,076.00
12/01/21	CD0113	015853		PAYROLL CLEARING > PAYMENT OF CLAIM 000810			3,812.06
12/01/21	RC2122	001106		FORECOMM SOLUTIONS> COMMISSIONS		734.13	
12/01/21	RC2122	001107		SECURUS TECHNOLOGIES> VENDOR REFUND		.05	
12/06/21	CD0113	015970		DISH NETWORK LLC > PAYMENT OF CLAIM 000948			313.89
12/06/21	CD0113	015971		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 000949			310.65
12/07/21	RC2122	001113		SECURUS TECHNOLOGIES> COMMISSION		3,961.38	
12/14/21	RC2122	001117		FORECOMM SOLUTIONS> COMMISSIONS		14,179.64	
12/14/21	RC2122	001126		FORECOMM SOLUTIONS> COMMISSIONS		570.26	
12/21/21	CD0113	016090		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001068			4,998.06
01/03/22	CD0113	016166		PAYROLL CLEARING > PAYMENT OF CLAIM 001144			3,706.04
01/03/22	CD0113	016210		DISH NETWORK LLC > PAYMENT OF CLAIM 001210			303.89
01/14/22	RC2122	001175		SECURUS TECHNOLOGIES> COMMISSIONS		2,368.98	
01/18/22	CD0113	016297		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 001297			339.15
01/18/22	CD0113	016298		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001298			2,045.10
01/26/22	RC2122	001199		FORECOMM SOLUTIONS> COMMISSIONS		15,092.62	
02/01/22	CD0113	016377		PAYROLL CLEARING > PAYMENT OF CLAIM 001377			3,706.04
02/07/22	CD0113	016478		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001501			1,132.16
02/07/22	CD0113	016479		DISH NETWORK LLC > PAYMENT OF CLAIM 001502			313.89
02/07/22	CD0113	016480		GOPHER SPORT NW5634 > PAYMENT OF CLAIM 001503			715.01
02/18/22	RC2122	001237		SECURUS TECHNOLOGIES> COMMISSIONS		2,444.81	
02/18/22	RC2122	001238		FORECOMM SOLUTIONS> COMMISSIONS		17,381.92	
02/18/22	RC2122	001239		FORECOMM SOLUTIONS> COMMISSION		571.49	
02/22/22	CD0113	016642		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001665			310.68
02/22/22	CD0113	016643		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 001666			226.10
03/01/22	CD0113	016716		PAYROLL CLEARING > PAYMENT OF CLAIM 001739			3,706.04
03/01/22	RC2122	001268		FORECOMM SOLUTIONS> COMMISSIONS		12,944.98	
03/07/22	RC2122	001274		SECURUS TECHNOLOGIES> COMMISSIONS		3,415.65	
03/07/22	CD0113	016798		DISH NETWORK LLC > PAYMENT OF CLAIM 001844			313.89
03/07/22	CD0113	016799		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 001845			226.10
03/07/22	CD0113	016800		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 001846			1,545.00
03/18/22	RC2122	001302		SECURUS TECHNOLOGIES> COMMISSIONS		14.60	
03/22/22	CD0113	016970		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002016			1,704.78
03/22/22	CD0113	016971		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002017			2,940.00
03/30/22	RC2122	001325		FORECOMM SOLUTIONS> COMMISSIONS		12,979.05	
04/01/22	CD0113	017051		PAYROLL CLEARING > PAYMENT OF CLAIM 002097			3,706.04

CHICKASAW COUNTY 2021/2022  
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04/04/22	CD0113	017117		DISH NETWORK LLC > PAYMENT OF CLAIM 002183			313.89
04/14/22	RC2122	001350		SECURUS> COMMISSIONS		3,541.75	
05/02/22	CD0113	017316		PAYROLL CLEARING > PAYMENT OF CLAIM 002382			3,706.04
05/02/22	CD0113	017390		DISH NETWORK LLC > PAYMENT OF CLAIM 002477			313.91
05/11/22	RC2122	001392		SECURUS TECHNOLOGIES> COMMISSIONS		4,524.00	
05/13/22	RC2122	001404		FORECOMM SOLUTIONS> COMMISSIONS		18,890.25	
05/17/22	CD0113	017548		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002635			632.94
05/17/22	CD0113	017549		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002636			284.40
05/31/22	RC2122	001440		FORECOMM SOLUTIONS> COMMISSIONS		16,851.15	
06/01/22	CD0113	017634		PAYROLL CLEARING > PAYMENT OF CLAIM 002721			3,706.04
06/06/22	RC2122	001451		SECURUS TECHNOLOGIES> COMMISSIONS		2,927.33	
06/06/22	CD0113	017726		DISH NETWORK LLC > PAYMENT OF CLAIM 002833			313.87
06/21/22	CD0113	017938		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 003045			4,789.50
06/28/22	RC2122	001485		FORECOMM SOLUTIONS> COMMISSIONS		17,471.38	
07/01/22	CD0113	018011		PAYROLL CLEARING > PAYMENT OF CLAIM 003118			3,706.04
07/01/22	RC2122	001498		FORECOMM SOLUTIONS> COMMISSIONS		133.20	
07/05/22	CD0113	018076		DISH NETWORK LLC > PAYMENT OF CLAIM 003205			313.89
07/05/22	CD0113	018077		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 003206			452.20
07/15/22	RC2122	001521		SECURUS TECHNOLOGIES> COMMISSIONS		2,355.97	
07/19/22	CD0113	018227		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003356			149.80
07/19/22	CD0113	018228		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 003357			573.50
07/28/22	RC2122	001543		FORECOMM SOLUTIONS> COMMISSIONS		15,900.59	
07/28/22	RC2122	001544		FORECOMM SOLUTIONS> COMMISSIONS		857.13	
08/01/22	CD0113	018305		PAYROLL CLEARING > PAYMENT OF CLAIM 003434			3,706.04
08/01/22	CD0113	018379		DISH NETWORK LLC > PAYMENT OF CLAIM 003527			313.89
08/01/22	CD0113	018380		GOPHER SPORT NW5634 > PAYMENT OF CLAIM 003528			859.38
08/01/22	CD0113	018381		POSTMASTER > PAYMENT OF CLAIM 003529			120.00
08/12/22	RC2122	001571		SECURUS TECHNOLOGIES> COMMISSIONS		1,864.14	
08/23/22	CD0113	018553		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003701			984.12
09/01/22	CD0113	018643		PAYROLL CLEARING > PAYMENT OF CLAIM 003791			3,706.04
09/06/22	CD0113	018720		DISH NETWORK LLC > PAYMENT OF CLAIM 003888			321.85
09/13/22	RC2122	001639		SECURUS TECHNOLOGIES> COMMISSIONS		1,963.95	
09/13/22	RC2122	001640		FORECOMM SOLUTIONS> COMMISSIONS		11,085.02	
09/13/22	RC2122	001641		FORECOMM SOLUTIONS> COMMISSIONS		473.85	
09/23/22	RC2122	001672		FORECOMM SOLUTIONS> COMMISSIONS		163.10	
09/23/22	RC2122	001673		FORECOMM SOLUTIONS> COMMISSIONS		17,005.23	
				BALANCE >>>	935,856.95	234,349.27	84,154.70
TOTAL ASSETS					BALANCE >>>	935,856.95	
113	000	190		FUND BALANCE - UNRESERVED			785,662.38
					BALANCE >>>	785,662.38CR	0.00
TOTAL EQUITY					BALANCE >>>	785,662.38CR	
113	000	222		OTHER LIC, COMM, REVENUES			
10/18/21	RC2122	001014		SECURUS TECHNOLOGIES> COMMISSIONS			3,906.85

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10/18/21	RC2122	001016		FORECOMM SOLUTIONS> COMMISSIONS			18,022.25
10/28/21	RC2122	001034		FORECOMM SOLUTIONS> COMMISSIONS			6,142.48
11/03/21	RC2122	001049		SECURUS TECHNOLOGIES> COMMISSIONS			3,610.09
12/01/21	RC2122	001106		FORECOMM SOLUTIONS> COMMISSIONS			734.13
12/07/21	RC2122	001113		SECURUS TECHNOLOGIES> COMMISSION			3,961.38
12/14/21	RC2122	001117		FORECOMM SOLUTIONS> COMMISSIONS			14,179.64
12/14/21	RC2122	001126		FORECOMM SOLUTIONS> COMMISSIONS			570.26
01/14/22	RC2122	001175		SECURUS TECHNOLOGIES> COMMISSIONS			2,368.98
01/26/22	RC2122	001199		FORECOMM SOLUTIONS> COMMISSIONS			15,092.62
02/18/22	RC2122	001237		SECURUS TECHNOLOGIES> COMMISSIONS			2,444.81
02/18/22	RC2122	001238		FORECOMM SOLUTIONS> COMMISSIONS			17,381.92
02/18/22	RC2122	001239		FORECOMM SOLUTIONS> COMMISSION			571.49
03/01/22	RC2122	001268		FORECOMM SOLUTIONS> COMMISSIONS			12,944.98
03/07/22	RC2122	001274		SECURUS TECHNOLOGIES> COMMISSIONS			3,415.65
03/18/22	RC2122	001302		SECURUS TECHNOLOGIES> COMMISSIONS			14.60
03/30/22	RC2122	001325		FORECOMM SOLUTIONS> COMMISSIONS			12,979.05
04/14/22	RC2122	001350		SECURUS> COMMISSIONS			3,541.75
05/11/22	RC2122	001392		SECURUS TECHNOLOGIES> COMMISSIONS			4,524.00
05/13/22	RC2122	001404		FORECOMM SOLUTIONS> COMMISSIONS			18,890.25
05/31/22	RC2122	001440		FORECOMM SOLUTIONS> COMMISSIONS			16,851.15
06/06/22	RC2122	001451		SECURUS TECHNOLOGIES> COMMISSIONS			2,927.33
06/28/22	RC2122	001485		FORECOMM SOLUTIONS> COMMISSIONS			17,471.38
07/01/22	RC2122	001498		FORECOMM SOLUTIONS> COMMISSIONS			133.20
07/15/22	RC2122	001521		SECURUS TECHNOLOGIES> COMMISSIONS			2,355.97
07/28/22	RC2122	001543		FORECOMM SOLUTIONS> COMMISSIONS			15,900.59
07/28/22	RC2122	001544		FORECOMM SOLUTIONS> COMMISSIONS			857.13
08/12/22	RC2122	001571		SECURUS TECHNOLOGIES> COMMISSIONS			1,864.14
09/13/22	RC2122	001639		SECURUS TECHNOLOGIES> COMMISSIONS			1,963.95
09/13/22	RC2122	001640		FORECOMM SOLUTIONS> COMMISSIONS			11,085.02
09/13/22	RC2122	001641		FORECOMM SOLUTIONS> COMMISSIONS			473.85
09/23/22	RC2122	001672		FORECOMM SOLUTIONS> COMMISSIONS			163.10
09/23/22	RC2122	001673		FORECOMM SOLUTIONS> COMMISSIONS			17,005.23
				BALANCE >>>	234,349.22CR	0.00	234,349.22

113 000 340				REFUNDS			
12/01/21	RC2122	001107		SECURUS TECHNOLOGIES> VENDOR REFUND			.05
				BALANCE >>>	0.05CR	0.00	0.05

TOTAL REVENUE BALANCE >>> 234,349.27CR

220 JAIL/CUSTODY OF PRISONERS							
DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/21	PY1908	19T5015	5 15090	JAILORS / GUARDS PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS			3,048.92
11/01/21	PY1908	1AT6015	396 15461	PAYROLL CLEARING			3,133.70
				> GROSS PAYROLL TRANSFERS			3,133.70
12/01/21	PY1908	1BT0515	810 15853	PAYROLL CLEARING			3,133.70
				> GROSS PAYROLL TRANSFERS			3,133.70
01/03/22	PY1908	1CU8015	1144 16166	PAYROLL CLEARING			3,048.92
				> GROSS PAYROLL TRANSFERS			3,048.92
02/01/22	PY1908	21V3015	1377 16377	PAYROLL CLEARING			3,048.92
				> GROSS PAYROLL TRANSFERS			3,048.92

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/01/22	PY1908	22P2015	1739	16716	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92	
04/01/22	PY1908	23U8015	2097	17051	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92	
05/02/22	PY1908	24S6015	2382	17316	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92	
06/01/22	PY1908	25R0515	2721	17634	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92	
07/01/22	PY1908	26U0715	3118	18011	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92	
08/01/22	PY1908	27T8015	3434	18305	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92	
09/01/22	PY1908	28U6015	3791	18643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,048.92	
BALANCE >>>						36,756.60	36,756.60	0.00

113 220 465 STATE RETIREMENT MATCHING								
10/01/21	PY1908	19T5017	5	15090	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
11/01/21	PY1908	1AT6017	396	15461	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		440.86	
12/01/21	PY1908	1BT0517	810	15853	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		440.86	
01/03/22	PY1908	1CU8017	1144	16166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
02/01/22	PY1908	21V3017	1377	16377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
03/01/22	PY1908	22P2017	1739	16716	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
04/01/22	PY1908	23U8017	2097	17051	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
05/02/22	PY1908	24S6017	2382	17316	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
06/01/22	PY1908	25R0517	2721	17634	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
07/01/22	PY1908	26U0717	3118	18011	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
08/01/22	PY1908	27T8017	3434	18305	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
09/01/22	PY1908	28U6017	3791	18643	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
BALANCE >>>						5,142.82	5,142.82	0.00

113 220 466 SOCIAL SECURITY MATCHING								
10/01/21	PY1908	19T5016	5	15090	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
11/01/21	PY1908	1AT6016	396	15461	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.50	
12/01/21	PY1908	1BT0516	810	15853	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		237.50	
01/03/22	PY1908	1CU8016	1144	16166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
02/01/22	PY1908	21V3016	1377	16377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
03/01/22	PY1908	22P2016	1739	16716	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
04/01/22	PY1908	23U8016	2097	17051	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
05/02/22	PY1908	24S6016	2382	17316	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
06/01/22	PY1908	25R0516	2721	17634	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
07/01/22	PY1908	26U0716	3118	18011	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
08/01/22	PY1908	27T8016	3434	18305	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
09/01/22	PY1908	28U6016	3791	18643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		231.01	
BALANCE >>>						2,785.10	2,785.10	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

CHICKASAW COUNTY 2021/2022  
 113 INMATE CANTEEN FUND  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 220 501					POSTAGE AND BOX RENT			
10/22/21	AP2569	1021116	310	15375	POSTMASTER > POSTAGE		116.00	
08/01/22	AP2569	0722120	3529	18381	POSTMASTER > POSTAGE		120.00	
					BALANCE >>>	236.00	236.00	0.00
113 220 502					TELEPHONE SERVICE			
10/04/21	AP8869	1021313	123	15188	DISH NETWORK LLC > SATELLITE SERVICE		313.87	
11/01/21	AP8869	1121313	486	15531	DISH NETWORK LLC > SATELLITE SERVICE		313.87	
12/06/21	AP8869	1221313	948	15970	DISH NETWORK LLC > SATELLITE SERVICE		313.89	
01/03/22	AP8869	0122303	1210	16210	DISH NETWORK LLC > SATELLITE SERVICE		303.89	
02/07/22	AP8869	0222313	1502	16479	DISH NETWORK LLC > SATELLITE SERVICE		313.89	
03/07/22	AP8869	0322313	1844	16798	DISH NETWORK LLC > SATELLITE SERVICE		313.89	
04/04/22	AP8869	0422313	2183	17117	DISH NETWORK LLC > SATELLITE SERVICE		313.89	
05/02/22	AP8869	0522313	2477	17390	DISH NETWORK LLC > SATELLITE SERVICE		313.91	
06/06/22	AP8869	0622313	2833	17726	DISH NETWORK LLC > SATELLITE SERVICE		313.87	
07/05/22	AP8869	0722313	3205	18076	DISH NETWORK LLC > SATELLITE SERVICE		313.89	
08/01/22	AP8869	0822313	3527	18379	DISH NETWORK LLC > SATELLITE SERVICE		313.89	
09/06/22	AP8869	0922321	3888	18720	DISH NETWORK LLC > SATELLITE SERVICE		321.85	
					BALANCE >>>	3,764.60	3,764.60	0.00
113 220 540					BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
113 220 556					OTHER PROFESSIONAL FEES/SERVIC			
11/23/21	AP9275	356651	653	15696	SWANK MOTION PICTURES INC > LICENSE FEE		2,076.00	
					BALANCE >>>	2,076.00	2,076.00	0.00
113 220 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
113 220 603					OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
113 220 640					FENCING			
					BALANCE >>>	0.00	0.00	0.00
113 220 641					BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00
113 220 642					PAINT AND PRESERVATIVES			
					BALANCE >>>	0.00	0.00	0.00



CHICKASAW COUNTY 2021/2022  
 113 INMATE CANTEEN FUND  
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113	220	643		HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
113	220	690		ELECTRONIC SUPPLIES/REPAIR PAR			
				BALANCE >>>	0.00	0.00	0.00
113	220	692		CLOTHES/DRY GOODS - PRISONERS			
10/04/21	AP8330	1668872	122 15187	BOB BARKER COMPANY INC > INMATE CLOTHING		801.00	
10/04/21	AP8330	1669877	122 15187	BOB BARKER COMPANY INC > INMATE CLOTHING		360.00	
11/01/21	AP0899	5833387	485 15530	CONCORDIA SUPPLY COMPANY, INC > INMATE DRY GOODS		94.99	
11/01/21	AP5735	122881	487 15532	MISSISSIPPI PRISON INDUSTRIES > INMATE DRY GOODS		493.75	
11/01/21	AP8330	1662988	484 15529	BOB BARKER COMPANY INC > INMATE CLOTHING		1,135.28	
11/01/21	AP8330	1663472	484 15529	BOB BARKER COMPANY INC > INMATE CLOTHING		294.50	
11/01/21	AP8330	1665233	484 15529	BOB BARKER COMPANY INC > INMATE CLOTHING		597.60	
11/01/21	AP8330	1665799	484 15529	BOB BARKER COMPANY INC > INMATE CLOTHING		78.00	
11/01/21	AP8330	1667532	484 15529	BOB BARKER COMPANY INC > INMATE CLOTHING		239.40	
11/01/21	AP8330	1669624	484 15529	BOB BARKER COMPANY INC > INMATE CLOTHING		56.10	
11/01/21	AP8330	1671710	484 15529	BOB BARKER COMPANY INC > INMATE CLOTHING		117.00	
11/23/21	AP8330	1661526	652 15695	BOB BARKER COMPANY INC > INMATE CLOTHING		1,125.70	
11/23/21	AP8330	1662314	652 15695	BOB BARKER COMPANY INC > INMATE CLOTHING		1,466.20	
11/23/21	AP8330	1662814	652 15695	BOB BARKER COMPANY INC > INMATE CLOTHING		212.16	
11/23/21	AP8330	1665807	652 15695	BOB BARKER COMPANY INC > INMATE CLOTHING		570.86	
11/23/21	AP8330	1667560	652 15695	BOB BARKER COMPANY INC > INMATE CLOTHING		239.40	
11/23/21	AP8330	1684119	652 15695	BOB BARKER COMPANY INC > INMATE CLOTHING		221.64	
11/23/21	AP8330	1684390	652 15695	BOB BARKER COMPANY INC > INMATE CLOTHING		15.96	
11/23/21	AP8330	1685742	652 15695	BOB BARKER COMPANY INC > INMATE CLOTHING		55.41	
12/21/21	AP8330	1690328	1068 16090	BOB BARKER COMPANY INC > INMATE CLOTHING & DRY GOODS		3,165.78	
12/21/21	AP8330	1697174	1068 16090	BOB BARKER COMPANY INC > INMATE CLOTHING & DRY GOODS		1,832.28	
01/18/22	AP5735	123137	1298 16298	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING & DRY GOODS		1,952.70	
01/18/22	AP5735	1231372	1298 16298	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING & DRY GOODS		92.40	
02/07/22	AP8330	1468597	1501 16478	BOB BARKER COMPANY INC > INMATE CLOTHING		253.04	
02/07/22	AP8330	1687762	1501 16478	BOB BARKER COMPANY INC > INMATE CLOTHING		186.96	
02/07/22	AP8330	1695366	1501 16478	BOB BARKER COMPANY INC > INMATE CLOTHING		26.52	
03/07/22	AP5735	123688	1846 16800	MAGCOR INDUSTRIES > INMATE CLOTHING		588.00	
03/07/22	AP5735	1236882	1846 16800	MAGCOR INDUSTRIES > INMATE CLOTHING		957.00	
03/22/22	AP5735	1231362	2017 16971	MAGCOR INDUSTRIES > INMATE CLOTHING & DRY GOODS		1,728.00	
03/22/22	AP5735	1231364	2017 16971	MAGCOR INDUSTRIES > INMATE CLOTHING & DRY GOODS		492.00	
03/22/22	AP5735	123138	2017 16971	MAGCOR INDUSTRIES > INMATE CLOTHING & DRY GOODS		720.00	
03/22/22	AP8330	1729848	2016 16970	BOB BARKER COMPANY INC > INMATE CLOTHING		1,052.24	
03/22/22	AP8330	1730788	2016 16970	BOB BARKER COMPANY INC > INMATE CLOTHING		652.54	
05/17/22	AP5735	1231363	2636 17549	MAGCOR INDUSTRIES > INMATE CLOTHING		284.40	
05/17/22	AP8330	1625038	2635 17548	BOB BARKER COMPANY INC > INMATE CLOTHING		136.44	
05/17/22	AP8330	1633172	2635 17548	BOB BARKER COMPANY INC > INMATE CLOTHING		178.50	
05/17/22	AP8330	1646520	2635 17548	BOB BARKER COMPANY INC > INMATE CLOTHING		57.00	
05/17/22	AP8330	1701038	2635 17548	BOB BARKER COMPANY INC > INMATE CLOTHING		174.00	
05/17/22	AP8330	1704932	2635 17548	BOB BARKER COMPANY INC > INMATE CLOTHING		87.00	
06/21/22	AP5735	124714	3045 17938	MAGCOR INDUSTRIES > INMATE CLOTHING		720.00	
06/21/22	AP5735	1247142	3045 17938	MAGCOR INDUSTRIES > INMATE CLOTHING		1,525.50	
06/21/22	AP5735	1247143	3045 17938	MAGCOR INDUSTRIES > INMATE CLOTHING		2,040.00	

CHICKASAW COUNTY 2021/2022  
 113 INMATE CANTEEN FUND  
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06/21/22	AP5735	1247144	3045	17938	MAGCOR INDUSTRIES > INMATE CLOTHING		504.00	
07/19/22	AP5735	124402	3357	18228	MAGCOR INDUSTRIES > INMATE CLOTHING		171.60	
07/19/22	AP5735	1244022	3357	18228	MAGCOR INDUSTRIES > INMATE CLOTHING		95.00	
07/19/22	AP5735	1244023	3357	18228	MAGCOR INDUSTRIES > INMATE CLOTHING		118.80	
07/19/22	AP5735	1244024	3357	18228	MAGCOR INDUSTRIES > INMATE CLOTHING		171.60	
07/19/22	AP5735	1244025	3357	18228	MAGCOR INDUSTRIES > INMATE CLOTHING		16.50	
07/19/22	AP8330	1761106	3356	18227	BOB BARKER COMPANY INC > INMATE CLOTHINGS		149.80	
					BALANCE >>>	28,304.55	28,304.55	0.00
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113	220	695			OTHER CONSUMABLE SUPPLIES			
02/07/22	AP8330	1718358	1501	16478	BOB BARKER COMPANY INC > INMATE CANTEEN SUPPLIES		510.84	
02/07/22	AP8330	1720531	1501	16478	BOB BARKER COMPANY INC > INMATE CANTEEN SUPPLIES		154.80	
02/07/22	AP9276	N128163	1503	16480	GOPHER SPORT NW5634 > GAMES		366.25	
02/07/22	AP9276	N134833	1503	16480	GOPHER SPORT NW5634 > GAMES		348.76	
02/22/22	AP8910	465670	1665	16642	BULK OFFICE SUPPLY > GAMES		310.68	
08/01/22	AP9276	N175518	3528	18380	GOPHER SPORT NW5634 > GAMES		526.50	
08/01/22	AP9276	N176358	3528	18380	GOPHER SPORT NW5634 > GAMES		109.00	
08/01/22	AP9276	N196711	3528	18380	GOPHER SPORT NW5634 > GAMES		223.88	
08/23/22	AP8330	1770934	3701	18553	BOB BARKER COMPANY INC > INMATE CANTEEN SUPPLIES		644.09	
08/23/22	AP8330	1771936	3701	18553	BOB BARKER COMPANY INC > INMATE CANTEEN SUPPLIES		137.52	
08/23/22	AP8330	1778029	3701	18553	BOB BARKER COMPANY INC > INMATE CANTEEN SUPPLIES		111.12	
08/23/22	AP8330	1778505	3701	18553	BOB BARKER COMPANY INC > INMATE CANTEEN SUPPLIES		74.08	
08/23/22	AP8330	1781086	3701	18553	BOB BARKER COMPANY INC > INMATE CANTEEN SUPPLIES		17.31	
					BALANCE >>>	3,534.83	3,534.83	0.00
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113	220	919			OFFICE EQUIPMENT LESS \$5000			
12/06/21	AP3132	14340	949	15971	LOWE'S HOME CENTERS INC > MICROWAVES		310.65	
01/18/22	AP3132	14370	1297	16297	LOWE'S HOME CENTERS INC > MICROWAVES		339.15	
02/22/22	AP3132	11899	1666	16643	LOWE'S HOME CENTERS INC > MICROWAVES		226.10	
03/07/22	AP3132	09293	1845	16799	LOWE'S HOME CENTERS INC > MICROWAVES		226.10	
07/05/22	AP3132	36949	3206	18077	LOWE'S HOME CENTERS INC > MICROWAVES		452.20	
					BALANCE >>>	1,554.20	1,554.20	0.00
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					JAIL/CUSTODY OF PRISONERS			
					BALANCE >>>	84,154.70	84,154.70	0.00
*****								
					TOTAL EXPENDITURES			
					BALANCE >>>	84,154.70		
+++++								
					INMATE CANTEEN FUND			
					BALANCE >>>	0.00	318,503.97	318,503.97
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CHICKASAW COUNTY 2021/2022  
 114 SHERIFF'S SPECIAL FUND  
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114	000	002		CASH IN BANK		166,660.23	
10/04/21	CD0114	015189		ESP SECURITY LLC > PAYMENT OF CLAIM 000124			67.50
10/04/21	CD0114	015190		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000125			308.74
10/04/21	CD0114	015191		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000126			1,556.22
10/18/21	RC2122	001011		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.YOUNG,ETAL		6,108.50	
10/22/21	CD0114	015376		AT&T MOBILITY > PAYMENT OF CLAIM 000311			229.97
10/22/21	CD0114	015377		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000312			228.64
10/22/21	CD0114	015378		COAST TO COAST SOLUTIONS INC > PAYMENT OF CLAIM 000313			833.36
10/22/21	CD0114	015379		DANA SAFETY SUPPLY INC > PAYMENT OF CLAIM 000314			855.00
10/22/21	CD0114	015380		NABORS HOME CENTER > PAYMENT OF CLAIM 000315			17.94
10/22/21	CD0114	015381		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 000316			103.75
10/29/21	RC2122	001037		HOMETOWN PUBLISHING INC> CALENDAR REBATE		5,000.00	
11/04/21	RC2122	001056		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/R.JENKINS		400.00	
11/23/21	CD0114	015697		AT&T MOBILITY > PAYMENT OF CLAIM 000654			274.59
11/23/21	CD0114	015698		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 000655			1,375.37
11/23/21	CD0114	015699		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 000656			242.20
11/23/21	CD0114	015700		NABORS HOME CENTER > PAYMENT OF CLAIM 000657			33.24
11/23/21	CD0114	015701		SAUL MINEROFF ELECTRONICS, INC> PAYMENT OF CLAIM 000658			2,120.00
12/01/21	RC2122	001099		LEIGHT M. WILSON FOUNDATION, INC.> K-9 DONATIONS		1,000.00	
12/01/21	RC2122	001100		POOL GIRL MAINTENANCE LLC> DONATIONS		500.00	
12/01/21	RC2122	001104		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.STARKS, ETAL		682.50	
12/21/21	CD0114	016091		AT&T MOBILITY > PAYMENT OF CLAIM 001069			274.59
01/03/22	CD0114	016211		ESP SECURITY LLC > PAYMENT OF CLAIM 001211			67.50
01/06/22	RC2122	001161		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.YOUNG, ETAL		4,159.75	
01/24/22	RC2122	001193		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/X.TOWNSEND, ETAL		3,193.50	
02/04/22	RC2122	001214		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/R.GRAHAM		400.00	
02/07/22	CD0114	016481		AMORY ANIMAL HOSPITAL > PAYMENT OF CLAIM 001504			577.90
02/07/22	CD0114	016482		AUTOMATION DESIGNS & SOLUTIONS> PAYMENT OF CLAIM 001505			10,389.00
02/07/22	CD0114	016483		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 001506			1,570.65
02/07/22	CD0114	016484		GALLS LLC > PAYMENT OF CLAIM 001507			944.59
02/07/22	CD0114	016485		GARY'S PAWN & GUN > PAYMENT OF CLAIM 001508			1,100.00
02/07/22	CD0114	016486		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 001509			637.64
02/18/22	RC2122	001233		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.BROOKS,ETAL		200.00	
02/18/22	RC2122	001233		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.BROOKS,ETAL		325.00	
02/22/22	CD0114	016644		AT&T MOBILITY > PAYMENT OF CLAIM 001667			548.81
02/22/22	CD0114	016645		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 001668			3,193.53
02/22/22	CD0114	016646		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001669			198.00
03/04/22	RC2122	001280		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/CALVIN MOORE		200.00	
03/07/22	CD0114	016801		J & J WELDING SERVICE > PAYMENT OF CLAIM 001847			220.50
03/22/22	CD0114	016972		AT&T MOBILITY > PAYMENT OF CLAIM 002018			274.22
03/22/22	CD0114	016973		CREATIVE DESIGN SOFTWARE LLC > PAYMENT OF CLAIM 002019			36.00
03/22/22	CD0114	016974		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 002020			469.48
03/22/22	CD0114	016975		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002021			651.42
03/28/22	RC2122	001316		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.HILL,ETAL		3,754.50	
04/04/22	CD0114	017118		CLARK FORD INC > PAYMENT OF CLAIM 002184			3,202.38
04/04/22	CD0114	017119		ESP SECURITY LLC > PAYMENT OF CLAIM 002185			67.50
04/14/22	RC2122	001343		CHICKASAW COUNTY SHERIFF DEPT> CIRCUIT RESTITUTION		6,342.00	
04/19/22	CD0114	017243		AT&T MOBILITY > PAYMENT OF CLAIM 002309			274.22
05/03/22	RC2122	001383		HOWARD KILGORE> SALES/INCOME (SURPLUS PROPERTY		300.00	
05/05/22	RC2122	001395		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/S.MOORE		200.00	
05/17/22	RC2122	001416		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.BUTLER, ETAL		4,744.25	

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05/17/22	CD0114	017550		AT&T MOBILITY > PAYMENT OF CLAIM 002637			233.78
05/17/22	CD0114	017551		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002638			1,116.86
06/06/22	CD0114	017727		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 002834			1,070.70
06/21/22	CD0114	017939		AT&T MOBILITY > PAYMENT OF CLAIM 003046			233.78
06/21/22	CD0114	017940		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 003047			1,406.53
06/21/22	CD0114	017941		EATON CDJR > PAYMENT OF CLAIM 003048			681.47
06/21/22	CD0114	017942		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003049			1,449.21
06/28/22	RC2122	001482		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.SANCHEZ, ETAL	1,250.00		
06/28/22	RC2122	001482		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.SANCHEZ, ETAL	941.50		
07/05/22	CD0114	018078		ESP SECURITY LLC > PAYMENT OF CLAIM 003207			67.50
07/05/22	CD0114	018079		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 003208			3,270.64
07/07/22	RC2122	001489		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/J.CONNER	400.00		
07/18/22	RC2122	001527		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.HILL, ETAL	4,573.50		
07/19/22	CD0114	018229		AT&T MOBILITY > PAYMENT OF CLAIM 003358			233.78
08/12/22	RC2122	001572		HOMETOWN PUBLISHING INC> CALENDAR REBATE	4,520.00		
08/19/22	RC2122	001595		CHICKASAW COUNTY SHERIFF> RESTITUTION/C.WRIGHT ETAL	2,776.50		
08/23/22	CD0114	018554		AT&T MOBILITY > PAYMENT OF CLAIM 003702			274.94
09/06/22	CD0114	018721		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 003889			2,576.11
09/06/22	CD0114	018722		SUNSET CHRYSLER > PAYMENT OF CLAIM 003890			36,946.00
09/20/22	CD0114	018864		AT&T MOBILITY > PAYMENT OF CLAIM 004032			234.71
09/20/22	CD0114	018865		ESP SECURITY LLC > PAYMENT OF CLAIM 004033			67.50
09/27/22	RC2122	001679		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.JOHNSON, ETAL	1,103.50		
				BALANCE >>>	136,927.27	53,075.00	82,807.96
-----							
TOTAL ASSETS					BALANCE >>>		136,927.27
+++++							
114	000	190		FUND BALANCE - UNRESERVED			166,660.23
				BALANCE >>>	166,660.23CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>		166,660.23CR
+++++							
114	000	230		JUSTICE COURT FINES			
02/18/22	RC2122	001233		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.BROOKS, ETAL			200.00
06/28/22	RC2122	001482		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.SANCHEZ, ETAL			1,250.00
				BALANCE >>>	1,450.00CR	0.00	1,450.00
-----							
114	000	232		CIRCUIT COURT FINES			
10/18/21	RC2122	001011		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.YOUNG, ETAL			6,108.50
12/01/21	RC2122	001104		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.STARKS, ETAL			682.50
01/06/22	RC2122	001161		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.YOUNG, ETAL			4,159.75
01/24/22	RC2122	001193		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/X.TOWNSEND, ETAL			3,193.50
02/18/22	RC2122	001233		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.BROOKS, ETAL			325.00
03/28/22	RC2122	001316		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.HILL, ETAL			3,754.50
04/14/22	RC2122	001343		CHICKASAW COUNTY SHERIFF DEPT> CIRCUIT RESTITUTION			6,342.00
05/17/22	RC2122	001416		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.BUTLER, ETAL			4,744.25
06/28/22	RC2122	001482		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.SANCHEZ, ETAL			941.50

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07/18/22	RC2122	001527		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.HILL, ETAL			4,573.50
08/19/22	RC2122	001595		CHICKASAW COUNTY SHERIFF> RESTITUTION/C.WRIGHT ETAL			2,776.50
09/27/22	RC2122	001679		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/J.JOHNSON, ETAL			1,103.50
				BALANCE >>>	38,705.00CR	0.00	38,705.00
-----							
114	000	270		RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00
-----							
114	000	298		UNRESTRICTED GIFTS DONATIONS			
12/01/21	RC2122	001099		LEIGHT M. WILSON FOUNDATION, INC.> K-9 DONATIONS			1,000.00
12/01/21	RC2122	001100		POOL GIRL MAINTENANCE LLC> DONATIONS			500.00
				BALANCE >>>	1,500.00CR	0.00	1,500.00
-----							
114	000	321		REIMBURSE HOUSING PRISONERS			
11/04/21	RC2122	001056		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/R.JENKINS			400.00
02/04/22	RC2122	001214		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/R.GRAHAM			400.00
03/04/22	RC2122	001280		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/CALVIN MOORE			200.00
05/05/22	RC2122	001395		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/S.MOORE			200.00
07/07/22	RC2122	001489		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/J.CONNER			400.00
				BALANCE >>>	1,600.00CR	0.00	1,600.00
-----							
114	000	336		SALES INCOME			
05/03/22	RC2122	001383		HOWARD KILGORE> SALES/INCOME (SURPLUS PROPERTY			300.00
				BALANCE >>>	300.00CR	0.00	300.00
-----							
114	000	342		OTHER MISCELLANEOUS REVENUES			
10/29/21	RC2122	001037		HOMETOWN PUBLISHING INC> CALENDAR REBATE			5,000.00
08/12/22	RC2122	001572		HOMETOWN PUBLISHING INC> CALENDAR REBATE			4,520.00
				BALANCE >>>	9,520.00CR	0.00	9,520.00
-----							
TOTAL REVENUE					BALANCE >>>		53,075.00CR

200 SHERIFF'S DEPARTMENT

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	200	502		TELEPHONE SERVICE			
10/22/21	AP8290	1021229	311 15376	AT&T MOBILITY > TELEPHONE			229.97
11/23/21	AP8290	1121274	654 15697	AT&T MOBILITY > TELEPHONE			274.59
12/21/21	AP8290	1221274	1069 16091	AT&T MOBILITY > TELEPHONE			274.59
02/22/22	AP8290	022227A	1667 16644	AT&T MOBILITY > TELEPHONE			274.59
02/22/22	AP8290	0222274	1667 16644	AT&T MOBILITY > TELEPHONE			274.22
03/22/22	AP8290	0322274	2018 16972	AT&T MOBILITY > TELEPHONE			274.22
04/19/22	AP8290	0422274	2309 17243	AT&T MOBILITY > TELEPHONE			274.22
05/17/22	AP8290	0522233	2637 17550	AT&T MOBILITY > TELEPHONE			233.78
06/21/22	AP8290	0622233	3046 17939	AT&T MOBILITY > TELEPHONE			233.78

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07/19/22	AP8290	0722233	3358	18229	AT&T MOBILITY > TELEPHONE		233.78	
08/23/22	AP8290	0822274	3702	18554	AT&T MOBILITY > TELEPHONE		274.94	
09/20/22	AP8290	0922234	4032	18864	AT&T MOBILITY > TELEPHONE		234.71	
BALANCE >>>						3,087.39	3,087.39	0.00
-----								
114 200 542		VEHICLES R&M BY OUTSIDE						
11/23/21	AP0680	68233	656	15699	GRIFFIN MOTORS INC > REPAIRS		242.20	
11/23/21	AP8950	2181	655	15698	DEREK'S AUTO REPAIR > REPAIRS		1,375.37	
02/07/22	AP8950	2226	1506	16483	DEREK'S AUTO REPAIR > REPAIRS		1,570.65	
02/22/22	AP8950	2261	1668	16645	DEREK'S AUTO REPAIR > REPAIRS		3,193.53	
03/22/22	AP8092	130104	2020	16974	EATON AUTOMOTIVE INC > REPAIR		389.84	
04/04/22	AP0305	97078	2184	17118	CLARK FORD INC > REPAIRS		3,202.38	
06/06/22	AP8950	2350	2834	17727	DEREK'S AUTO REPAIR > REPAIRS		1,070.70	
06/21/22	AP0918	100678	3048	17941	EATON CDJR > REPAIRS		681.47	
06/21/22	AP8092	13087	3047	17940	EATON AUTOMOTIVE INC > REPAIR		1,406.53	
07/05/22	AP4566	12456	3208	18079	QUALITY TRANSMISSION INC > REPAIRS		3,270.64	
BALANCE >>>						16,403.31	16,403.31	0.00
-----								
114 200 544		SERVICE/MAINTENANCE CONTRACT R						
10/04/21	AP8694	33452	124	15189	ESP SECURITY LLC > MONITORING SERVICE CONTRACT		67.50	
01/03/22	AP8694	33720	1211	16211	ESP SECURITY LLC > MONITOR SERVICE CONTRACT		67.50	
04/04/22	AP8694	33941	2185	17119	ESP SECURITY LLC > MONITOR SERVICE CONTRACT		67.50	
07/05/22	AP8694	34182	3207	18078	ESP SECURITY LLC > MONITORING SERVICE CONTRACT		67.50	
09/20/22	AP8694	34412	4033	18865	ESP SECURITY LLC > MONITORING SERVICE CONTRACT		67.50	
BALANCE >>>						337.50	337.50	0.00
-----								
114 200 552		MEDICAL FEES						
02/07/22	AP7928	67527	1504	16481	AMORY ANIMAL HOSPITAL > K-9 MEDICAL FEES		577.90	
BALANCE >>>						577.90	577.90	0.00
-----								
114 200 556		OTHER PROFESSIONAL FEES/SERVIC						
02/07/22	AP0919	1052808	1505	16482	AUTOMATION DESIGNS & SOLUTIONS> 1/2 LAW ENF SUPPLIES/TRAINING/KIOSK S		997.50	
BALANCE >>>						997.50	997.50	0.00
-----								
114 200 571		DUES AND SUBSCRIPTIONS						
03/22/22	AP0333	3372	2019	16973	CREATIVE DESIGN SOFTWARE LLC > SUBSCRIPTION		36.00	
BALANCE >>>						36.00	36.00	0.00
-----								
114 200 603		OFFICE SUPPLIES AND MATERIALS						
10/04/21	AP8211	0170581	125	15190	STAPLES CREDIT PLAN > OFFICE SUPPLIES		80.96	
10/04/21	AP8211	8479301	125	15190	STAPLES CREDIT PLAN > OFFICE SUPPLIES		227.78	
10/22/21	AP8980	5362777	312	15377	BEST BUY BUSINESS ADVANTAGE AC> OFFICE SUPPLIES		114.32	
10/22/21	AP8980	5369384	312	15377	BEST BUY BUSINESS ADVANTAGE AC> OFFICE SUPPLIES		114.32	
BALANCE >>>						537.38	537.38	0.00

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=====								
114	200	613			LAW ENFORCEMENT SUPPLIES			
10/22/21	AP0358	0102078	313	15378	COAST TO COAST SOLUTIONS INC > LAW ENFORCEMENT SUPPLIES		833.36	
10/22/21	AP6279	14374IN	316	15381	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		103.75	
02/07/22	AP0919	1052808	1505	16482	AUTOMATION DESIGNS & SOLUTIONS> 1/2 LAW ENF SUPPLIES/TRAINING/KIOSK S		129.50	
02/07/22	AP5525	93581	1508	16485	GARY'S PAWN & GUN > AMMO		1,100.00	
03/22/22	AP6279	26815IN	2021	16975	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		184.12	
03/22/22	AP6279	33181IN	2021	16975	SIRCHIE FINGER PRINT LABORATOR> LAW ENFORCEMENT SUPPLIES		467.30	
06/21/22	AP1695	42403	3049	17942	TRANSPORT TRAILER SERVICE INC > LAW ENFORCEMENT SUPPLIES, PARTS		1,210.19	
					BALANCE >>>	4,028.22	4,028.22	0.00
-----								
114	200	643			HARDWARE/PLUMBING/ELECTRICAL			
11/23/21	AP0841	846630	657	15700	NABORS HOME CENTER > HARDWARE SUPPLIES		33.24	
02/22/22	AP1695	39445	1669	16646	TRANSPORT TRAILER SERVICE INC > ELECTRICAL SUPPLIES		198.00	
					BALANCE >>>	231.24	231.24	0.00
-----								
114	200	674			LUBRICATING OILS AND GREASE			
05/17/22	AP9807	13981	2638	17551	IRVIN AUTO PARTS > PARTS/OIL/FLUID		358.86	
					BALANCE >>>	358.86	358.86	0.00
-----								
114	200	675			ANTIFREEZE/STARTER FLUID/ETC.			
05/17/22	AP9807	13981	2638	17551	IRVIN AUTO PARTS > PARTS/OIL/FLUID		20.45	
					BALANCE >>>	20.45	20.45	0.00
-----								
114	200	681			REPAIR AND REPLACEMENT PARTS			
10/04/21	AP1695	33857	126	15191	TRANSPORT TRAILER SERVICE INC > PARTS		1,556.22	
10/22/21	AP0609	747227A	314	15379	DANA SAFETY SUPPLY INC > PARTS		855.00	
10/22/21	AP0841	842365	315	15380	NABORS HOME CENTER > BUILDING SUPPLIES		17.94	
03/07/22	AP9810	260777	1847	16801	J & J WELDING SERVICE > PART		220.50	
03/22/22	AP8092	130124	2020	16974	EATON AUTOMOTIVE INC > PART		79.64	
05/17/22	AP9807	13981	2638	17551	IRVIN AUTO PARTS > PARTS/OIL/FLUID		737.55	
06/21/22	AP1695	42403	3049	17942	TRANSPORT TRAILER SERVICE INC > LAW ENFORCEMENT SUPPLIES, PARTS		239.02	
					BALANCE >>>	3,705.87	3,705.87	0.00
-----								
114	200	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00
-----								
114	200	691			UNIFORMS			
02/07/22	AP0614	0015099	1507	16484	GALLS LLC > UNIFORM		222.22	
02/07/22	AP0614	9807142	1507	16484	GALLS LLC > UNIFORM		722.37	
02/07/22	AP1175	621388	1509	16486	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORM		637.64	
09/06/22	AP1175	629227	3889	18721	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		2,469.03	
09/06/22	AP1175	630360	3889	18721	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		107.08	
					BALANCE >>>	4,158.34	4,158.34	0.00
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114 200 915				VEHICLES (\$5,000 AND ABOVE)				
09/06/22	AP9922	0822369	3890 18722	SUNSET CHRYSLER > 2022 DODGE DURANGO		36,946.00		
				BALANCE >>>	36,946.00	36,946.00	0.00	
-----								
114 200 919				OFFICE EQUIPMENT LESS \$5000				
11/23/21	AP0778	8285	658 15701	SAUL MINEROFF ELECTRONICS, INC> CAMERA		2,120.00		
				BALANCE >>>	2,120.00	2,120.00	0.00	
-----								
114 200 920				OFFICE EQUIPMENT MORE \$5000				
02/07/22	AP0919	1052808	1505 16482	AUTOMATION DESIGNS & SOLUTIONS> 1/2 LAW ENF SUPPLIES/TRAINING/KIOSK S		9,262.00		
				BALANCE >>>	9,262.00	9,262.00	0.00	
-----								
				SHERIFF'S DEPARTMENT	BALANCE >>>	82,807.96	82,807.96	0.00
*****								
				220 JAIL/CUSTODY OF PRISONERS				
				JAIL/CUSTODY OF PRISONERS	BALANCE >>>	0.00	0.00	0.00
*****								
				TOTAL EXPENDITURES	BALANCE >>>	82,807.96		
+++++								
				SHERIFF'S SPECIAL FUND	BALANCE >>>	0.00	135,882.96	135,882.96
=====								



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115	000	002		CASH IN BANK		110,269.58	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		150.00	
10/04/21	RC2122	000998		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,381.52	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		441.18	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		204.07	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		350.00	
11/03/21	RC2122	001053		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,165.85	
12/07/21	RC2122	001111		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		904.00	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		457.00	
01/06/22	RC2122	001163		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		948.13	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		428.00	
01/18/22	CD0115	016299		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 001299			284.07
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		150.00	
02/08/22	RC2122	001222		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		797.75	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		392.79	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		250.00	
03/07/22	RC2122	001271		GLENDIA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		925.75	
03/07/22	RC2122	001272		GLENDIA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		407.21	
04/04/22	RC2122	001335		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		921.50	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		168.44	
04/14/22	RC2122	001345		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		590.50	
04/19/22	CD0115	017244		DARE OFFICERS ASSN OF MS (DOAM> PAYMENT OF CLAIM 002310			50.00
05/03/22	RC2122	001386		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,352.88	
05/03/22	RC2122	001387		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		405.00	
05/17/22	CD0115	017552		IP CASINO RESORT SPA > PAYMENT OF CLAIM 002639			417.00
05/17/22	CD0115	017552 A		IP CASINO RESORT SPA > VOIDING OF CLAIM 002639		417.00	
06/06/22	RC2122	001452		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		925.00	
06/06/22	RC2122	001453		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		270.75	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		100.00	
06/06/22	CD0115	017728		DENDY FOODS INC > PAYMENT OF CLAIM 002835			22.63
06/21/22	CD0115	017943		CREATIVE PRODUCT SOURCING INC-> PAYMENT OF CLAIM 003050			551.48
06/21/22	CD0115	017944		PALACE CASINO RESORT > PAYMENT OF CLAIM 003051			417.00
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
07/05/22	RC2122	001501		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,005.00	
07/05/22	RC2122	001502		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		400.00	
08/03/22	RC2122	001559		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,166.62	
08/03/22	RC2122	001560		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		290.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
09/06/22	RC2122	001622		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,011.50	
09/06/22	RC2122	001623		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		530.00	
				BALANCE >>>	127,634.84	19,107.44	1,742.18
TOTAL ASSETS				BALANCE >>>	127,634.84		
115	000	190		FUND BALANCE - UNRESERVED			110,269.58
				BALANCE >>>	110,269.58CR	0.00	0.00

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TOTAL EQUITY				BALANCE >>>	110,269.58CR		
+-----+							
115	000	230		JUSTICE COURT FINES			
10/04/21	RC2122	000998		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,381.52
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			441.18
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			204.07
11/03/21	RC2122	001053		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,165.85
12/07/21	RC2122	001111		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			904.00
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			457.00
01/06/22	RC2122	001163		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			948.13
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			428.00
02/08/22	RC2122	001222		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			797.75
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			392.79
03/07/22	RC2122	001271		GLENDIA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			925.75
03/07/22	RC2122	001272		GLENDIA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			407.21
04/04/22	RC2122	001335		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			921.50
04/14/22	RC2122	001345		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			590.50
05/03/22	RC2122	001386		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,352.88
05/03/22	RC2122	001387		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			405.00
06/06/22	RC2122	001452		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			925.00
06/06/22	RC2122	001453		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			270.75
07/05/22	RC2122	001501		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,005.00
07/05/22	RC2122	001502		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			400.00
08/03/22	RC2122	001559		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,166.62
08/03/22	RC2122	001560		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			290.00
09/06/22	RC2122	001622		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,011.50
09/06/22	RC2122	001623		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			530.00
				BALANCE >>>	17,322.00CR	0.00	17,322.00
-----							
115	000	232		CIRCUIT COURT FINES			
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			150.00
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			350.00
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			150.00
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			250.00
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			168.44
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			100.00
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
				BALANCE >>>	1,368.44CR	0.00	1,368.44
-----							
TOTAL REVENUE				BALANCE >>>	18,690.44CR		
+-----+							
555 DRUG ABUSE EDUCATION							
115	555	476		MEALS AND LODGING			
05/17/22	AP9673	0522417	2639 17552	IP CASINO RESORT SPA > LODGING/J PADEN		417.00	

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05/17/22	AP9673	0522417V	2639 17552	IP CASINO RESORT SPA > VOID CLAIM NO 002639 CHECK NO 017552			417.00
06/21/22	AP1005	522417A	3051 17944	PALACE CASINO RESORT > LODGING/J.PADEN		417.00	
				BALANCE >>>	417.00	834.00	417.00
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115	555	480		OTHER TRAVEL COSTS			
04/19/22	AP9952	0422500	2310 17244	DARE OFFICERS ASSN OF MS (DOAM> REGISTRATION FEE		50.00	
				BALANCE >>>	50.00	50.00	0.00
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115	555	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00
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115	555	613		LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
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115	555	691		UNIFORMS			
01/18/22	AP9215	127508	1299 16299	CREATIVE PRODUCT SOURCING INC-> DARE SUPPLIES, UNIFORMS		144.00	
				BALANCE >>>	144.00	144.00	0.00
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115	555	695		OTHER CONSUMABLE SUPPLIES			
01/18/22	AP9215	127508	1299 16299	CREATIVE PRODUCT SOURCING INC-> DARE SUPPLIES, UNIFORMS		140.07	
06/06/22	AP4144	050622	2835 17728	DENDY FOODS INC > DARE SUPPLIES		22.63	
06/21/22	AP9215	144590	3050 17943	CREATIVE PRODUCT SOURCING INC-> DARE SUPPLIES		519.48	
06/21/22	AP9215	146097	3050 17943	CREATIVE PRODUCT SOURCING INC-> DARE SUPPLIES		32.00	
				BALANCE >>>	714.18	714.18	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 >>>	1,325.18	1,742.18	417.00
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				TOTAL EXPENDITURES			
				BALANCE >>>	1,325.18		
+++++							
				D.A.R.E. PROGRAM FUND			
				BALANCE >>>	0.00	20,849.62	20,849.62
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117	000	002		CASH IN BANK		41,799.49	
10/01/21	CD0117	015091		PAYROLL CLEARING > PAYMENT OF CLAIM 000006			1,716.94
10/04/21	CD0117	015192		TACTICAL GEAR.COM-WORKBOOTS.CO> PAYMENT OF CLAIM 000127			72.00
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,181.13	
11/01/21	CD0117	015462		PAYROLL CLEARING > PAYMENT OF CLAIM 000397			1,716.94
11/01/21	CD0117	015533		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 000488			1,500.00
11/01/21	CD0117	015534		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 000489			1,500.00
11/01/21	CD0117	015535		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 000490			1,300.00
11/01/21	CD0117	015536		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 000491			2,500.00
11/01/21	CD0117	015537		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 000492			1,500.00
11/01/21	CD0117	015538		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000493			5,268.00
11/01/21	CD0117	015539		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 000494			1,750.00
11/01/21	CD0117	015540		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000495			1,750.00
11/01/21	CD0117	015541		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000496			2,500.00
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.82	
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		713.74	
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		456.42	
12/01/21	CD0117	015854		PAYROLL CLEARING > PAYMENT OF CLAIM 000811			1,716.94
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,314.54	
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		164.92	
12/21/21	CD0117	016092		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 001070			96.00
01/03/22	CD0117	016167		PAYROLL CLEARING > PAYMENT OF CLAIM 001145			1,716.94
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,413.18	
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,267.09	
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		28.46	
02/01/22	CD0117	016378		PAYROLL CLEARING > PAYMENT OF CLAIM 001378			1,716.94
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		22,454.74	
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,539.14	
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		46.26	
02/22/22	CD0117	016647		BLANKENSHIP, JONATHAN > PAYMENT OF CLAIM 001670			71.37
02/22/22	CD0117	016648		FUELMAN > PAYMENT OF CLAIM 001671			49.01
03/01/22	CD0117	016717		PAYROLL CLEARING > PAYMENT OF CLAIM 001740			1,716.94
03/07/22	CD0117	016802		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001848			1,500.00
03/07/22	CD0117	016803		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001849			1,500.00
03/07/22	CD0117	016804		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001850			1,300.00
03/07/22	CD0117	016805		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001851			2,500.00
03/07/22	CD0117	016806		ROSENBAUER SOUTH DAKOTA, LLC. > PAYMENT OF CLAIM 001852			261,999.00
03/07/22	CD0117	016807		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 001853			1,500.00
03/07/22	CD0117	016808		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001854			1,750.00
03/07/22	CD0117	016809		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001855			1,166.67
03/07/22	CD0117	016810		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001856			416.67
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES		8,490.89	
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,529.93	
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		10.12	
04/01/22	CD0117	017052		PAYROLL CLEARING > PAYMENT OF CLAIM 002098			1,716.94
04/04/22	CD0117	017120		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 002186			22.00
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,484.76	
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,876.82	
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		25.55	
05/02/22	CD0117	017317		PAYROLL CLEARING > PAYMENT OF CLAIM 002383			1,716.94
05/11/22	RC2122	001391		STATE OF MISSISSIPPI> GRANT		90,000.00	

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05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		685.14	
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,760.39	
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T		12.86	
05/17/22	CD0117	017553		KC FIRE SERVICES > PAYMENT OF CLAIM 002640			395.00
06/01/22	CD0117	017635		PAYROLL CLEARING > PAYMENT OF CLAIM 002722			1,716.94
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		607.82	
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,693.18	
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		5.02	
07/01/22	CD0117	018012		PAYROLL CLEARING > PAYMENT OF CLAIM 003119			1,716.94
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		600.77	
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,896.97	
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		32.34	
07/19/22	CD0117	018230		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 003359			574.20
08/01/22	CD0117	018306		PAYROLL CLEARING > PAYMENT OF CLAIM 003435			1,716.94
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		631.59	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		1,459.08	
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.77	
08/26/22	SJ2122	AUG-03		AMERICAN RESCUE PLAN ACT FUND> TRANSFER TO RURAL FIRE FUND TO RECORD TRANSFER OF FUNDS FROM AMERICAN RESCUE PLAN ACT ACCT INTO THE RURAL FIRE FUND FOR REIMBURSEMENT OF PARTIAL COST OF FIRE TRUCK AS PER BOARD ORDER DATED 08/26/2022.		171,999.00	
09/01/22	CD0117	018644		PAYROLL CLEARING > PAYMENT OF CLAIM 003792			1,716.94
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		563.61	
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,352.81	
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		8.01	
				BALANCE >>>	55,024.16	328,307.87	315,083.20
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TOTAL ASSETS					BALANCE >>>	55,024.16	
+++++							
117	000	190		FUND BALANCE - UNRESERVED			41,799.49
				BALANCE >>>	41,799.49CR	0.00	0.00
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TOTAL EQUITY					BALANCE >>>	41,799.49CR	
+++++							
117	000	200		REALTY/PERSONAL			
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.82
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,413.18
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			22,454.74
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES			8,490.89
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,484.76
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			685.14
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			607.82
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			600.77
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			631.59
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			563.61
				BALANCE >>>	46,933.32CR	0.00	46,933.32
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,181.13
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			713.74
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,314.54
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,267.09
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,539.14
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,529.93
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,876.82
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,760.39
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,693.18
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,896.97
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			1,459.08
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,352.81
				BALANCE >>>	18,584.82CR	0.00	18,584.82
117 000 203				PRIOR YEAR PROPERTY TAX			
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			456.42
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			164.92
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			28.46
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			46.26
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			10.12
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			25.55
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			12.86
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			5.02
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			32.34
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.77
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			8.01
				BALANCE >>>	790.73CR	0.00	790.73
117 000 270				RESTRICTED PUBLIC WORKS CAPITA			
05/11/22	RC2122	001391		STATE OF MISSISSIPPI> GRANT			90,000.00
				BALANCE >>>	90,000.00CR	0.00	90,000.00
117 000 387				TRANSFERS IN/INTERFUND TRANS.			
08/26/22	SJ2122	AUG-03		AMERICAN RESCUE PLAN ACT FUND> TRANSFER TO RURAL FIRE FUND TO RECORD TRANSFER OF FUNDS FROM AMERICAN RESCUE PLAN ACT ACCT INTO THE RURAL FIRE FUND FOR REIMBURSEMENT OF PARTIAL COST OF FIRE TRUCK AS PER BOARD ORDER DATED 08/26/2022.			171,999.00
				BALANCE >>>	171,999.00CR	0.00	171,999.00
117 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>>		328,307.87CR

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
250 FIRE DEPARTMENT							
117	250	401		ADM/MGR/FOREMAN			
10/01/21	PY1908	19T5018	6 15091	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,373.00	
11/01/21	PY1908	1AT6018	397 15462	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,373.00	
12/01/21	PY1908	1BT0518	811 15854	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,373.00	
01/03/22	PY1908	1CU8018	1145 16167	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,373.00	
02/01/22	PY1908	21V3018	1378 16378	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,373.00	
03/01/22	PY1908	22P2018	1740 16717	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,373.00	
04/01/22	PY1908	23U8018	2098 17052	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,373.00	
05/02/22	PY1908	24S6018	2383 17317	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,373.00	
06/01/22	PY1908	25R0518	2722 17635	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,373.00	
07/01/22	PY1908	26U0718	3119 18012	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,373.00	
08/01/22	PY1908	27T8018	3435 18306	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,373.00	
09/01/22	PY1908	28U6018	3792 18644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,373.00	
				BALANCE >>>	16,476.00	16,476.00	0.00
-----							
117	250	465		STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5020	6 15091	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
11/01/21	PY1908	1AT6020	397 15462	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
12/01/21	PY1908	1BT0520	811 15854	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
01/03/22	PY1908	1CU8020	1145 16167	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
02/01/22	PY1908	21V3020	1378 16378	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
03/01/22	PY1908	22P2020	1740 16717	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
04/01/22	PY1908	23U8020	2098 17052	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
05/02/22	PY1908	24S6020	2383 17317	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
06/01/22	PY1908	25R0520	2722 17635	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
07/01/22	PY1908	26U0720	3119 18012	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
08/01/22	PY1908	27T8020	3435 18306	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
09/01/22	PY1908	28U6020	3792 18644	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
				BALANCE >>>	2,866.80	2,866.80	0.00
-----							
117	250	466		SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5019	6 15091	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
11/01/21	PY1908	1AT6019	397 15462	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
12/01/21	PY1908	1BT0519	811 15854	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
01/03/22	PY1908	1CU8019	1145 16167	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
02/01/22	PY1908	21V3019	1378 16378	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
03/01/22	PY1908	22P2019	1740 16717	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
04/01/22	PY1908	23U8019	2098 17052	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
05/02/22	PY1908	24S6019	2383 17317	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
06/01/22	PY1908	25R0519	2722 17635	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
07/01/22	PY1908	26U0719	3119 18012	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
08/01/22	PY1908	27T8019	3435 18306	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
09/01/22	PY1908	28U6019	3792 18644	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
				BALANCE >>>	1,260.48	1,260.48	0.00
-----							
117	250	476		MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 250 477				TRAVEL IN PRIVATE VEHICLE			
02/22/22	AP7831	0222713	1670 16647	BLANKENSHIP, JONATHAN > TRAVEL		71.37	
				BALANCE >>>	71.37	71.37	0.00
117 250 541				ROAD MACHINERY/EQUIPT R&M OUTS			
05/17/22	AP0378	5712022	2640 17553	KC FIRE SERVICES > REPAIRS		395.00	
				BALANCE >>>	395.00	395.00	0.00
117 250 556				OTHER PROFESSIONAL FEES/SERVIC			
12/21/21	AP0907	1221JMH	1070 16092	NORTH MISSISSIPPI HEALTH SERVI> DRUG TEST/J.M.HUNTER		96.00	
				BALANCE >>>	96.00	96.00	0.00
117 250 570				INSURANCE AND FIDELITY			
11/01/21	AP1652	1021526	493 15538	TABB INSURANCE AGENCY INC > VOLUNTEER FIREMEN ACCIDENT INS		5,268.00	
				BALANCE >>>	5,268.00	5,268.00	0.00
117 250 672				DIESEL FUEL			
02/22/22	AP3405	14283RF	1671 16648	FUELMAN > DIESEL		49.01	
				BALANCE >>>	49.01	49.01	0.00
117 250 674				LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00
117 250 680				TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00
117 250 681				REPAIR AND REPLACEMENT PARTS			
07/19/22	AP0914	P109514	3359 18230	WATERS TRUCK & TRACTOR CO., IN> PART		574.20	
				BALANCE >>>	574.20	574.20	0.00
117 250 682				OTHER MACHINERY REPAIR PARTS			
04/04/22	AP0320	0322120	2186 17120	CHICKASAW COUNTY TAX COLLECTOR> TAG, TITLE		22.00	
				BALANCE >>>	22.00	22.00	0.00
117 250 691				UNIFORMS			
10/04/21	AP0826	5138975	127 15192	TACTICAL GEAR.COM-WORKBOOTS.CO> UNIFORM		72.00	
				BALANCE >>>	72.00	72.00	0.00
117 250 695				OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00



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117	250	750		GRANTS/FIRE DEPARTMENTS/ETAL			
11/01/21	AP0828	1021150	489 15534	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
11/01/21	AP0868	1021150	488 15533	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
11/01/21	AP1314	1021130	490 15535	OKOLONA FIRE DEPARTMENT > GRANT		1,300.00	
11/01/21	AP1671	1021175	494 15539	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,750.00	
11/01/21	AP2679	1021150	492 15537	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,500.00	
11/01/21	AP3129	1021250	496 15541	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,500.00	
11/01/21	AP3512	1021175	495 15540	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,750.00	
11/01/21	AP3974	1021250	491 15536	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,500.00	
03/07/22	AP0828	0322150	1849 16803	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
03/07/22	AP0868	0322150	1848 16802	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
03/07/22	AP1314	0322130	1850 16804	OKOLONA FIRE DEPARTMENT > GRANT		1,300.00	
03/07/22	AP1671	0322175	1854 16808	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,750.00	
03/07/22	AP2679	0322150	1853 16807	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,500.00	
03/07/22	AP3129	0322416	1856 16810	WOODLAND VOLUNTEER FIRE DEPART> GRANT		416.67	
03/07/22	AP3512	0322116	1855 16809	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,166.67	
03/07/22	AP3974	0322250	1851 16805	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,500.00	
				BALANCE >>>	25,933.34	25,933.34	0.00
117	250	800		PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00
117	250	802		INTEREST EXPENSE			
				BALANCE >>>	0.00	0.00	0.00
117	250	915		VEHICLES (\$5,000 AND ABOVE)			
03/07/22	AP0941	0096181	1852 16806	ROSENBAUER SOUTH DAKOTA, LLC. > 2021 FREIGHTLINER TRUCK		261,999.00	
				BALANCE >>>	261,999.00	261,999.00	0.00
117	250	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00
				FIRE DEPARTMENT			
				BALANCE >>>	315,083.20	315,083.20	0.00
*****							
				900 OTHER FINANCING USES			
				OTHER FINANCING USES			
				BALANCE >>>	0.00	0.00	0.00
*****							
				TOTAL EXPENDITURES			
				BALANCE >>>	315,083.20		
+++++							
				RURAL FIRE DISTRICT			
				BALANCE >>>	0.00	643,391.07	643,391.07

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129 000 002				CASH IN BANK		22,607.73	
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		342.78	
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.03	
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.16	
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		189.60	
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		134.29	
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		331.12	
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		40.05	
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,594.86	
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		341.17	
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		7.25	
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		7.14	
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,920.79	
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		623.14	
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		9.93	
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES		4,696.99	
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		409.06	
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		4.46	
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		675.99	
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		496.11	
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6.36	
04/19/22	CD0129	017245		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 002311			22,607.73
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		297.90	
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		471.15	
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T		2.35	
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		169.93	
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		470.51	
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		40.50	
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		198.40	
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		514.80	
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		6.70	
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		220.38	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		398.99	
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.64	
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		230.89	
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		352.90	
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		1.59	
				BALANCE >>>	22,208.91	22,208.91	22,607.73
-----							
TOTAL ASSETS					BALANCE >>>	22,208.91	
-----							
129 000 190				FUND BALANCE - UNRESERVED			22,607.73
				BALANCE >>>	22,607.73CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	22,607.73CR	
-----							
129 000 200				REALTY/PERSONAL			

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11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.16
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,594.86
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,920.79
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES			4,696.99
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			675.99
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			297.90
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			169.93
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			198.40
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			220.38
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			230.89
				BALANCE >>>	17,006.29CR	0.00	17,006.29
-----							
129 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			342.78
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			189.60
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			331.12
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			341.17
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			623.14
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			409.06
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			496.11
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			471.15
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			470.51
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			514.80
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			398.99
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			352.90
				BALANCE >>>	4,941.33CR	0.00	4,941.33
-----							
129 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.03
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			134.29
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			40.05
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			7.25
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			9.93
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			4.46
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6.36
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			2.35
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			40.50
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			6.70
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.64
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			1.59
				BALANCE >>>	254.15CR	0.00	254.15
-----							
129 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			7.14
				BALANCE >>>	7.14CR	0.00	7.14
-----							
TOTAL REVENUE				BALANCE >>>	22,208.91CR		

+++++

CHICKASAW COUNTY 2021/2022  
 129 TANGLEFOOT TRAIL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
540 OTHER RECREATION							
129	540	750		GRANTS/FIRE DEPARTMENTS/ETAL			
04/19/22	AP8461	0422226	2311 17245	GM&O RAILS TO TRAILS > APPROPRIATION		22,607.73	
				BALANCE >>>	22,607.73	22,607.73	0.00
-----							
				OTHER RECREATION	BALANCE >>>	22,607.73	22,607.73 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	22,607.73	
+++++							
				TANGLEFOOT TRAIL FUND	BALANCE >>>	0.00	44,816.64 44,816.64
=====							

CHICKASAW COUNTY 2021/2022  
 130 CHUQUATONCHEE SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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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			
				BALANCE >>>	0.00	0.00	0.00
-----							
				310 CHUQUATONCHEE DRAINAGE			
130	310	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
-----							
				CHUQUATONCHEE DRAINAGE	BALANCE >>>	0.00	0.00
*****							
				CHUQUATONCHEE SPECIAL FUND	BALANCE >>>	0.00	0.00
=====							

CHICKASAW COUNTY 2021/2022  
 140 CHICKASAW ERBR-09(1)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
140 000 002				CASH IN BANK		403,210.21	
10/22/21	CD0140	015382		AUSBERN CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 000317			157,512.45
10/29/21	RC2122	001038		BANCORPSOUTH> INTEREST EARNED/OCT 2021		459.01	
11/01/21	CD0140	015542		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000497			35,474.00
11/23/21	CD0140	015702		AUSBERN CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 000659			61,784.20
11/30/21	RC2122	001089		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2021		258.50	
12/31/21	RC2122	001153		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2021		183.69	
01/31/22	RC2122	001207		BANCORPSOUTH> INTEREST EARNED/JANUARY 2022		183.91	
02/22/22	CD0140	016649		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 001672			24,626.00
02/28/22	RC2122	001258		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2022		83.71	
03/31/22	RC2122	001328		BANCORPSOUTH> INTEREST EARNED/MARCH 2022		1.06	
04/19/22	CD0140	017246		AUSBERN CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 002312			47,010.86
04/29/22	RC2122	001377		BANCORPSOUTH> INTEREST EARNED/APRIL 2022		.86	
07/19/22	CD0140	018231		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 003360			9,073.03
08/31/22	RC2122	001614		BANKOKOLONA> INTEREST EARNED/AUGUST 2022		10.10	
09/30/22	RC2122	001685		BANKOKOLONA> INTEREST EARNED/SEPT 2022		24.07	
				BALANCE >>>	68,934.58	1,204.91	335,480.54
-----							
				TOTAL ASSETS	BALANCE >>>	68,934.58	
-----							
140 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	403,210.21CR	0.00
							403,210.21
						0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>	403,210.21CR	
-----							
140 000 330				INTEREST INCOME			
10/29/21	RC2122	001038		BANCORPSOUTH> INTEREST EARNED/OCT 2021			459.01
11/30/21	RC2122	001089		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2021			258.50
12/31/21	RC2122	001153		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2021			183.69
01/31/22	RC2122	001207		BANCORPSOUTH> INTEREST EARNED/JANUARY 2022			183.91
02/28/22	RC2122	001258		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2022			83.71
03/31/22	RC2122	001328		BANCORPSOUTH> INTEREST EARNED/MARCH 2022			1.06
04/29/22	RC2122	001377		BANCORPSOUTH> INTEREST EARNED/APRIL 2022			.86
08/31/22	RC2122	001614		BANKOKOLONA> INTEREST EARNED/AUGUST 2022			10.10
09/30/22	RC2122	001685		BANKOKOLONA> INTEREST EARNED/SEPT 2022			24.07
				BALANCE >>>	1,204.91CR	0.00	1,204.91
-----							
				TOTAL REVENUE	BALANCE >>>	1,204.91CR	
-----							
300 ROADS AND BRIDGES							
140 300 555				ENGINEERING FEES			
11/01/21	AP9610	9566003	497 15542	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		35,474.00	
02/22/22	AP9610	9566004	1672 16649	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		24,626.00	
07/19/22	AP9610	9566005	3360 18231	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		9,073.03	
				BALANCE >>>	69,173.03	69,173.03	0.00

CHICKASAW COUNTY 2021/2022  
 140 CHICKASAW ERBR-09(1)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
140	300	913		BRIDGES				
10/22/21	AP0777	PPR#4A	317 15382	AUSBERN CONSTRUCTION CO., INC.> BRIDGES		157,512.45		
11/23/21	AP0777	PPR#5A	659 15702	AUSBERN CONSTRUCTION CO., INC.> BRIDGES		61,784.20		
04/19/22	AP0777	PPR#6A	2312 17246	AUSBERN CONSTRUCTION CO., INC.> BRIDGES		47,010.86		
				BALANCE >>>	266,307.51	266,307.51	0.00	
ROADS AND BRIDGES					BALANCE >>>	335,480.54	335,480.54	0.00
TOTAL EXPENDITURES					BALANCE >>>	335,480.54		
CHICKASAW ERBR-09(1)					BALANCE >>>	0.00	336,685.45	336,685.45

CHICKASAW COUNTY 2021/2022  
 142 CHICKASAW ERBR-09(2)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		198,416.13	
10/22/21	CD0142	015383		AUSBERN CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 000318			42,721.98
10/29/21	RC2122	001038		BANCORPSOUTH> INTEREST EARNED/OCT 2021		234.17	
11/01/21	CD0142	015543		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000498			41,061.00
11/30/21	RC2122	001089		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2021		148.31	
12/31/21	RC2122	001153		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2021		141.64	
01/31/22	RC2122	001207		BANCORPSOUTH> INTEREST EARNED/JANUARY 2022		141.82	
02/28/22	RC2122	001258		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2022		64.57	
03/31/22	RC2122	001328		BANCORPSOUTH> INTEREST EARNED/MARCH 2022		.98	
04/19/22	CD0142	017247		AUSBERN CONSTRUCTION CO., INC.> PAYMENT OF CLAIM 002313			62,843.41
04/29/22	RC2122	001377		BANCORPSOUTH> INTEREST EARNED/APRIL 2022		.75	
07/19/22	CD0142	018232		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 003361			19,422.79
08/31/22	RC2122	001614		BANKOKOLONA> INTEREST EARNED/AUGUST 2022		4.85	
09/30/22	RC2122	001685		BANKOKOLONA> INTEREST EARNED/SEPT 2022		11.56	
				BALANCE >>>	33,115.60	748.65	166,049.18
-----							
				TOTAL ASSETS	BALANCE >>>		33,115.60
+++++							
142 000 190				FUND BALANCE - UNRESERVED			198,416.13
				BALANCE >>>	198,416.13CR	0.00	0.00
-----							
				TOTAL EQUITY	BALANCE >>>		198,416.13CR
+++++							
142 000 330				INTEREST INCOME			
10/29/21	RC2122	001038		BANCORPSOUTH> INTEREST EARNED/OCT 2021			234.17
11/30/21	RC2122	001089		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2021			148.31
12/31/21	RC2122	001153		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2021			141.64
01/31/22	RC2122	001207		BANCORPSOUTH> INTEREST EARNED/JANUARY 2022			141.82
02/28/22	RC2122	001258		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2022			64.57
03/31/22	RC2122	001328		BANCORPSOUTH> INTEREST EARNED/MARCH 2022			.98
04/29/22	RC2122	001377		BANCORPSOUTH> INTEREST EARNED/APRIL 2022			.75
08/31/22	RC2122	001614		BANKOKOLONA> INTEREST EARNED/AUGUST 2022			4.85
09/30/22	RC2122	001685		BANKOKOLONA> INTEREST EARNED/SEPT 2022			11.56
				BALANCE >>>	748.65CR	0.00	748.65
-----							
				TOTAL REVENUE	BALANCE >>>		748.65CR
+++++							
300 ROADS AND BRIDGES							
142 300 555				ENGINEERING FEES			
11/01/21	AP9610	9567001	498 15543	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		41,061.00	
07/19/22	AP9610	9567005	3361 18232	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		19,422.79	
				BALANCE >>>	60,483.79	60,483.79	0.00
-----							



CHICKASAW COUNTY 2021/2022  
 142 CHICKASAW ERBR-09(2)  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
142	300	913		BRIDGES				
10/22/21	AP0777	PPR#6	318 15383	AUSBERN CONSTRUCTION CO., INC.> BRIDGES		42,721.98		
04/19/22	AP0777	PPR#7	2313 17247	AUSBERN CONSTRUCTION CO., INC.> BRIDGES		62,843.41		
				BALANCE >>>	105,565.39	105,565.39	0.00	
ROADS AND BRIDGES					BALANCE >>>	166,049.18	166,049.18	0.00
TOTAL EXPENDITURES					BALANCE >>>	166,049.18		
CHICKASAW ERBR-09(2)					BALANCE >>>	0.00	166,797.83	166,797.83

CHICKASAW COUNTY 2021/2022  
 144 CHICKASAW CR42 ROAD PROJECT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
144 000 002				CASH IN BANK			
09/22/22	RC2122	001675		STATE OF MISSISSIPPI> GRANT		500,000.00	
09/30/22	RC2122	001685		BANKOKOLONA> INTEREST EARNED/SEPT 2022		25.68	
				BALANCE >>>	500,025.68	500,025.68	0.00
-----							
				TOTAL ASSETS	BALANCE >>>	500,025.68	
+++++							
144 000 277				RESTRICTED PUBLIC WORKS CAPITA			
09/22/22	RC2122	001675		STATE OF MISSISSIPPI> GRANT			500,000.00
				BALANCE >>>	500,000.00CR	0.00	500,000.00
-----							
144 000 330				INTEREST INCOME			
09/30/22	RC2122	001685		BANKOKOLONA> INTEREST EARNED/SEPT 2022			25.68
				BALANCE >>>	25.68CR	0.00	25.68
-----							
				TOTAL REVENUE	BALANCE >>>	500,025.68CR	
+++++							
300 ROADS AND BRIDGES							
				ROADS AND BRIDGES	BALANCE >>>	0.00	0.00
*****							
900 OTHER FINANCING USES							
				OTHER FINANCING USES	BALANCE >>>	0.00	0.00
*****							
				CHICKASAW CR42 ROAD PROJECT	BALANCE >>>	0.00	500,025.68
=====							

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
145 000 002				CASH IN BANK		156,060.94		
10/29/21	RC2122	001038		BANCORPSOUTH> INTEREST EARNED/OCT 2021		192.19		
11/01/21	CD0145	015544		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 000499			14,506.64	
11/01/21	CD0145	015545		JOE MCGEE CONSTRUCTION CO INC > PAYMENT OF CLAIM 000500			69,946.77	
11/30/21	RC2122	001089		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2021		131.28		
12/17/21	RC2122	001155		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2021		45.72		
01/03/22	CD0145	016212		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001212			71,976.72	
				BALANCE >>>	0.00	369.19	156,430.13	
-----								
145 000 190				FUND BALANCE - UNRESERVED			156,060.94	
				BALANCE >>>	156,060.94CR	0.00	0.00	
-----								
TOTAL EQUITY					BALANCE >>>	156,060.94CR		
+++++								
145 000 330				INTEREST INCOME				
10/29/21	RC2122	001038		BANCORPSOUTH> INTEREST EARNED/OCT 2021			192.19	
11/30/21	RC2122	001089		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2021			131.28	
12/17/21	RC2122	001155		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2021			45.72	
				BALANCE >>>	369.19CR	0.00	369.19	
-----								
TOTAL REVENUE					BALANCE >>>	369.19CR		
+++++								
300 ROADS AND BRIDGES								
145 300 555				ENGINEERING FEES				
11/01/21	AP9610	9277003	499 15544	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		10,704.00		
11/01/21	AP9610	9277004	499 15544	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		3,802.64		
				BALANCE >>>	14,506.64	14,506.64	0.00	
-----								
145 300 913				BRIDGES				
11/01/21	AP0618	1021699	500 15545	JOE MCGEE CONSTRUCTION CO INC > BRIDGES PMT#11		69,946.77		
				BALANCE >>>	69,946.77	69,946.77	0.00	
-----								
145 300 957				FORFEITED FUNDS				
01/03/22	AP1206	1221719	1212 16212	MISSISSIPPI STATE TREASURER > FORFEITED FUNDS		71,976.72		
				BALANCE >>>	71,976.72	71,976.72	0.00	
-----								
ROADS AND BRIDGES					BALANCE >>>	156,430.13	156,430.13	0.00
*****								
TOTAL EXPENDITURES					BALANCE >>>	156,430.13		
+++++								

CHICKASAW COUNTY 2021/2022  
145 CHICKASAW ERBR-STPBR0812(11)B0  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				CHICKASAW ERBR-STPBR0812(11)B0	BALANCE >>>	0.00	156,799.32	156,799.32

CHICKASAW COUNTY 2021/2022  
 150 COUNTY WIDE ROAD MAINTENANCE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		3,305.42	
10/01/21	CD0150	015092		PAYROLL CLEARING			56,335.36
10/04/21	RC2122	000996		SA RECYCLING> SCRAP/SALES INCOME		822.88	
10/04/21	CD0150	015193		B&D DISTRIBUTION, LLC			49,500.00
10/04/21	CD0150	015194		BEST-WADE PETROLEUM INC			1,169.92
10/04/21	CD0150	015195		BEVELS, GAYLON			600.00
10/04/21	CD0150	015196		BLUE WATER INDUSTRIES			962.80
10/04/21	CD0150	015197		C SPIRE WIRELESS			93.96
10/04/21	CD0150	015198		CALHOUN COUNTY OIL CO INC			2,636.09
10/04/21	CD0150	015199		CHICKASAW COUNTY TAX COLLECTOR>			34.00
10/04/21	CD0150	015200		DAVID'S USED CARS LLC			10,900.00
10/04/21	CD0150	015201		DEEP SOUTH FIRE TRUCKS INC			22,010.00
10/04/21	CD0150	015202		DENDY EQUIPMENT COMPANY INC			9,000.00
10/04/21	CD0150	015203		DENHAM TRACTOR AND EQUIPMENT I>			1,914.22
10/04/21	CD0150	015204		FUELMAN			3,442.42
10/04/21	CD0150	015205		GRAY'S TIRE SERVICE, LLC			1,512.86
10/04/21	CD0150	015206		IRVIN AUTO PARTS			501.00
10/04/21	CD0150	015207		LANN CHEMICAL & SUPPLY COMPANY>			272.60
10/04/21	CD0150	015208		MOORE'S FEED STORE INC			27.69
10/04/21	CD0150	015209		MORRIS GROCERY			67.59
10/04/21	CD0150	015210		NABORS HOME CENTER			455.62
10/04/21	CD0150	015211		NATCHEZ TRACE EPA			139.97
10/04/21	CD0150	015212		NEXAIR, LLC			200.40
10/04/21	CD0150	015213		O'REILLY AUTOMOTIVE STORES INC>			115.84
10/04/21	CD0150	015214		PARKER MOTOR COMPANY INC			500.00
10/04/21	CD0150	015215		PARKS & PARKS WELL SERVICE INC>			4,999.00
10/04/21	CD0150	015216		RED BUD SUPPLY INC			565.00
10/04/21	CD0150	015217		SCOTT'S AUTO PARTS INC			549.66
10/04/21	CD0150	015218		SPARTA WATER ASSOCIATION			35.40
10/04/21	CD0150	015219		STRIBLING EQUIPMENT LLC			618.61
10/04/21	CD0150	015220		SUMMIT TRUCK GROUP, INC.			1,921.37
10/04/21	CD0150	015221		TRANSPORT TRAILER SERVICE INC			621.37
10/04/21	CD0150	015222		TRI-STATE TRUCK CENTER INC			405.63
10/04/21	CD0150	015223		TUPELO RUBBER & GASKET CO INC			23.42
10/04/21	CD0150	015224		WADE INCORPORATED			204.19
10/11/21	SJ2122	OCT-03		ROAD MAINTENANCE FUND> VOID PRIOR YEAR CHECK		1,914.22	
10/13/21	RC2122	001004		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		2,253.86	
10/13/21	RC2122	001005		STATE OF MISSISSIPPI> ADD MTR VEH PRIVILEGE TAX		9,610.64	
10/15/21	RC2122	001009		STATE OF MISSISSIPPI> GASOLINE TAX		48,057.78	
10/19/21	RC2122	001024		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,616.30	
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,493.57	
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.11	
10/22/21	CD0150	015384		A & T PARTS REBUILDERS			170.99
10/22/21	CD0150	015385		AT&T MOBILITY			179.68
10/22/21	CD0150	015386		AUTOZONE STORES LLC			34.13
10/22/21	CD0150	015387		B&D DISTRIBUTION, LLC			462.48
10/22/21	CD0150	015388		BACCO MATERIALS, INC			15,514.50
10/22/21	CD0150	015389		BAIRD'S SHOP INC, E E			150.27
10/22/21	CD0150	015390		BLUE WATER INDUSTRIES			2,429.20
10/22/21	CD0150	015391		CALHOUN COUNTY OIL CO INC			5,621.10
10/22/21	CD0150	015392		CALVIN'S AUTO SALES INC			40.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/21	CD0150	015393		CHICKASAW COUNTY TAX COLLECTOR>	PAYMENT OF CLAIM 000328		24.00
10/22/21	CD0150	015394		CHICKASAW EQUIPMENT CO INC	> PAYMENT OF CLAIM 000329		470.85
10/22/21	CD0150	015395		COLD MIX INC	> PAYMENT OF CLAIM 000330		1,290.00
10/22/21	CD0150	015396		DEERE CREDIT INC	> PAYMENT OF CLAIM 000331		4,041.02
10/22/21	CD0150	015397		ERGON ASPHALT AND EMULSIONS IN>	PAYMENT OF CLAIM 000332		5,206.36
10/22/21	CD0150	015398		FASTENAL COMPANY	> PAYMENT OF CLAIM 000333		39.07
10/22/21	CD0150	015399		FUELMAN	> PAYMENT OF CLAIM 000334		9,997.95
10/22/21	CD0150	015400		GRAY'S TIRE SERVICE, LLC	> PAYMENT OF CLAIM 000335		1,460.02
10/22/21	CD0150	015401		GRIFFIN MOTORS INC	> PAYMENT OF CLAIM 000336		861.29
10/22/21	CD0150	015402		HANCOCK WHITNEY BANK	> PAYMENT OF CLAIM 000337		8,924.23
10/22/21	CD0150	015403		HOMETOWN SUPPLY	> PAYMENT OF CLAIM 000338		19.99
10/22/21	CD0150	015404		IRVIN AUTO PARTS	> PAYMENT OF CLAIM 000339		232.47
10/22/21	CD0150	015405		JCB FINANCE	> PAYMENT OF CLAIM 000340		1,853.00
10/22/21	CD0150	015406		KIMBALL MIDWEST	> PAYMENT OF CLAIM 000341		1,269.80
10/22/21	CD0150	015407		MOORE'S FEED STORE INC	> PAYMENT OF CLAIM 000342		77.49
10/22/21	CD0150	015408		NABORS HOME CENTER	> PAYMENT OF CLAIM 000343		792.57
10/22/21	CD0150	015409		O'REILLY AUTOMOTIVE STORES INC>	PAYMENT OF CLAIM 000344		674.61
10/22/21	CD0150	015410		PARHAM, KEITH	> PAYMENT OF CLAIM 000345		941.00
10/22/21	CD0150	015411		SCOTT'S AUTO PARTS INC	> PAYMENT OF CLAIM 000346		1,085.71
10/22/21	CD0150	015412		STRIBLING EQUIPMENT LLC	> PAYMENT OF CLAIM 000347		250.49
10/22/21	CD0150	015413		SUMMIT TRUCK GROUP, INC.	> PAYMENT OF CLAIM 000348		1,296.60
10/22/21	CD0150	015414		T & C ICE COMPANY LLC	> PAYMENT OF CLAIM 000349		120.00
10/22/21	CD0150	015415		THOMPSON GAS LLC	> PAYMENT OF CLAIM 000350		779.74
10/22/21	CD0150	015416		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 000351		4,828.04
10/22/21	CD0150	015417		TRI-STATE TRUCK CENTER INC	> PAYMENT OF CLAIM 000352		165.15
10/22/21	CD0150	015418		TUPELO CHEMICAL & PRESSURE WAS>	PAYMENT OF CLAIM 000353		610.00
10/22/21	CD0150	015419		ULTRA-CHEM INC	> PAYMENT OF CLAIM 000354		626.21
11/01/21	CD0150	015463		PAYROLL CLEARING	> PAYMENT OF CLAIM 000398		53,283.39
11/01/21	CD0150	015546		A & A ELECTRICAL SUPPLY INC	> PAYMENT OF CLAIM 000501		90.00
11/01/21	CD0150	015547		B&D DISTRIBUTION, LLC	> PAYMENT OF CLAIM 000502		949.60
11/01/21	CD0150	015548		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000503		93.96
11/01/21	CD0150	015549		CALHOUN COUNTY OIL CO INC	> PAYMENT OF CLAIM 000504		4,507.99
11/01/21	CD0150	015550		CALVIN'S AUTO SALES INC	> PAYMENT OF CLAIM 000505		50.00
11/01/21	CD0150	015551		CHICKASAW EQUIPMENT CO INC	> PAYMENT OF CLAIM 000506		934.28
11/01/21	CD0150	015552		COLD MIX INC	> PAYMENT OF CLAIM 000507		1,286.56
11/01/21	CD0150	015553		DENHAM TRACTOR AND EQUIPMENT I>	PAYMENT OF CLAIM 000508		1,912.32
11/01/21	CD0150	015554		ERGON ASPHALT AND EMULSIONS IN>	PAYMENT OF CLAIM 000509		5,690.35
11/01/21	CD0150	015555		FUELMAN	> PAYMENT OF CLAIM 000510		5,706.67
11/01/21	CD0150	015556		G & O SUPPLY CO INC	> PAYMENT OF CLAIM 000511		4,023.20
11/01/21	CD0150	015557		GOODYEAR COMMERCIAL TIRE & SER>	PAYMENT OF CLAIM 000512		826.68
11/01/21	CD0150	015558		GRAY'S TIRE SERVICE, LLC	> PAYMENT OF CLAIM 000513		189.29
11/01/21	CD0150	015559		HOUSTON GAS MART/ALLEN & ALLEN>	PAYMENT OF CLAIM 000514		15.00
11/01/21	CD0150	015560		IRVIN AUTO PARTS	> PAYMENT OF CLAIM 000515		205.83
11/01/21	CD0150	015561		J & E ENTERPRISES	> PAYMENT OF CLAIM 000516		10.00
11/01/21	CD0150	015562		LONG, LARRY ROEL	> PAYMENT OF CLAIM 000517		80.00
11/01/21	CD0150	015563		MOORE'S FEED STORE INC	> PAYMENT OF CLAIM 000518		441.50
11/01/21	CD0150	015564		MSP DIESEL SOLUTIONS	> PAYMENT OF CLAIM 000519		630.00
11/01/21	CD0150	015565		NABORS HOME CENTER	> PAYMENT OF CLAIM 000520		138.64
11/01/21	CD0150	015566		NATCHEZ TRACE EPA	> PAYMENT OF CLAIM 000521		131.46
11/01/21	CD0150	015567		O'REILLY AUTOMOTIVE STORES INC>	PAYMENT OF CLAIM 000522		276.87
11/01/21	CD0150	015568		PALMER MACHINE WORKS INC	> PAYMENT OF CLAIM 000523		29.20

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/21	CD0150	015569		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 000524			32.05
11/01/21	CD0150	015570		POWER EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 000525			779.12
11/01/21	CD0150	015571		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000526			778.96
11/01/21	CD0150	015572		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000527			982.39
11/01/21	CD0150	015573		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000528			24.60
11/01/21	CD0150	015574		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000529			17,396.08
11/01/21	CD0150	015575		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000530			82.54
11/01/21	CD0150	015576		WADE INCORPORATED > PAYMENT OF CLAIM 000531			51.33
11/01/21	CD0150	015577		WASHINGTON HOLCOMB TRACTOR CO.> PAYMENT OF CLAIM 000532			264.38
11/01/21	CD0150	015578		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000533			143.72
11/01/21	CD0150	015579		YOUNG'S OK TIRE STORE INC > PAYMENT OF CLAIM 000534			59.95
11/03/21	RC2122	001050		SA RECYCLING> SCRAP/SALES INCOME		1,453.65	
11/08/21	RC2122	001060		STATE OF MISSISSIPPI> HARVEST PERMITS		1,291.16	
11/10/21	RC2122	001062		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		6,849.67	
11/10/21	RC2122	001261		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		1,471.70	
11/12/21	RC2122	001070		SA RECYCLING> SCRAP/SALES INCOME		607.20	
11/12/21	RC2122	001073		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE		14,096.65	
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1.43	
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,449.45	
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		980.95	
11/12/21	RC2122	001077		SA RECYCLING> SCRAP/SALES INCOME		663.30	
11/16/21	RC2122	001082		STATE OF MISSISSIPPI> GASOLINE TAX		51,928.00	
11/23/21	CD0150	015703		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000660			370.92
11/23/21	CD0150	015704		ANDY'S 247 LLC > PAYMENT OF CLAIM 000661			494.45
11/23/21	CD0150	015705		AT&T MOBILITY > PAYMENT OF CLAIM 000662			179.44
11/23/21	CD0150	015706		ATMOS ENERGY > PAYMENT OF CLAIM 000663			30.54
11/23/21	CD0150	015707		BACCO MATERIALS, INC > PAYMENT OF CLAIM 000664			7,341.20
11/23/21	CD0150	015708		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 000665			52.38
11/23/21	CD0150	015709		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 000666			3,835.06
11/23/21	CD0150	015710		C SPIRE WIRELESS > PAYMENT OF CLAIM 000667			94.00
11/23/21	CD0150	015711		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000668			354.72
11/23/21	CD0150	015712		DEERE CREDIT INC > PAYMENT OF CLAIM 000669			4,041.02
11/23/21	CD0150	015713		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 000670			1,511.10
11/23/21	CD0150	015714		FASTENAL COMPANY > PAYMENT OF CLAIM 000671			1,926.83
11/23/21	CD0150	015715		FUELMAN > PAYMENT OF CLAIM 000672			14,932.40
11/23/21	CD0150	015716		GATHINGS, CURTIS L > PAYMENT OF CLAIM 000673			55.00
11/23/21	CD0150	015717		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 000674			559.40
11/23/21	CD0150	015718		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 000675			5,510.73
11/23/21	CD0150	015719		GRIFFIN MOTORS INC > PAYMENT OF CLAIM 000676			70.80
11/23/21	CD0150	015720		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000677			8,924.23
11/23/21	CD0150	015721		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 000678			121.44
11/23/21	CD0150	015722		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000679			1,306.66
11/23/21	CD0150	015723		JCB FINANCE > PAYMENT OF CLAIM 000680			1,853.00
11/23/21	CD0150	015724		LAKEWAY ARCHERY > PAYMENT OF CLAIM 000681			259.98
11/23/21	CD0150	015725		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 000682			297.61
11/23/21	CD0150	015726		NABORS HOME CENTER > PAYMENT OF CLAIM 000683			198.97
11/23/21	CD0150	015727		NEXAIR, LLC > PAYMENT OF CLAIM 000684			241.89
11/23/21	CD0150	015728		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 000685			5.99
11/23/21	CD0150	015729		QUALITY ENGRAVING > PAYMENT OF CLAIM 000686			60.00
11/23/21	CD0150	015730		RON'S WRECKER SERVICE INC > PAYMENT OF CLAIM 000687			80.00
11/23/21	CD0150	015731		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000688			2,649.32

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11/23/21	CD0150	015732		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000689			80.38
11/23/21	CD0150	015733		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000690			88.12
11/23/21	CD0150	015734		SUMMIT TRUCK GROUP, INC. > PAYMENT OF CLAIM 000691			145.77
11/23/21	CD0150	015735		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 000692			75.00
11/23/21	CD0150	015736		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000693			4,828.04
11/23/21	CD0150	015737		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000694			82.30
11/23/21	CD0150	015738		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000695			1,869.22
11/23/21	CD0150	015739		TRUCK PRO LLC > PAYMENT OF CLAIM 000696			118.78
11/23/21	CD0150	015740		VM DISTRIBUTION PARTNERS > PAYMENT OF CLAIM 000697			1,612.80
11/23/21	CD0150	015741		WADE INCORPORATED > PAYMENT OF CLAIM 000698			4,599.94
11/23/21	CD0150	015742		WARE FARM SERVICES > PAYMENT OF CLAIM 000699			4.00
11/23/21	CD0150	015743		WARREN, ROGER D > PAYMENT OF CLAIM 000700			2,500.00
11/23/21	CD0150	015744		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000701			135.00
11/23/21	CD0150	015745		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000702			249.28
11/23/21	CD0150	015746		WILDER'S INC > PAYMENT OF CLAIM 000703			725.00
11/23/21	CD0150	015747		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 000704			687.45
12/01/21	CD0150	015855		PAYROLL CLEARING > PAYMENT OF CLAIM 000812			54,426.22
12/06/21	CD0150	015972		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 000950			5,457.50
12/06/21	CD0150	015973		COLD MIX INC > PAYMENT OF CLAIM 000951			1,290.86
12/06/21	CD0150	015974		EATON, LONNIE RAY > PAYMENT OF CLAIM 000952			55.00
12/06/21	CD0150	015975		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000953			5,008.74
12/06/21	CD0150	015976		FASTENAL COMPANY > PAYMENT OF CLAIM 000954			378.25
12/06/21	CD0150	015977		FUELMAN > PAYMENT OF CLAIM 000955			1,818.27
12/06/21	CD0150	015978		KIMBALL MIDWEST > PAYMENT OF CLAIM 000956			1,803.32
12/06/21	CD0150	015979		MEA DRUG TESTING / > PAYMENT OF CLAIM 000957			275.00
12/06/21	CD0150	015980		NABORS HOME CENTER > PAYMENT OF CLAIM 000958			111.95
12/06/21	CD0150	015981		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000959			137.60
12/06/21	CD0150	015982		NEXAIR, LLC > PAYMENT OF CLAIM 000960			97.92
12/06/21	CD0150	015983		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 000961			218.29
12/06/21	CD0150	015984		R & C PERFORMANCE INC > PAYMENT OF CLAIM 000962			310.00
12/06/21	CD0150	015985		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000963			595.21
12/06/21	CD0150	015986		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000964			87.06
12/06/21	CD0150	015987		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000965			76.17
12/09/21	RC2122	001127		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		473.80	
12/09/21	RC2122	001128		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		9,064.52	
12/14/21	RC2122	001122		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,311.60	
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,574.85	
12/15/21	RC2122	001134		STATE OF MISSISSIPPI> GASOLINE TAX		3,956.95	
12/21/21	CD0150	016093		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001071			345.10
12/21/21	CD0150	016094		AT&T MOBILITY > PAYMENT OF CLAIM 001072			179.44
12/21/21	CD0150	016095		ATMOS ENERGY > PAYMENT OF CLAIM 001073			183.71
12/21/21	CD0150	016096		BACCO MATERIALS, INC > PAYMENT OF CLAIM 001074			17,694.30
12/21/21	CD0150	016097		BEARING AND SUPPLY OF TUPELO I> PAYMENT OF CLAIM 001075			127.68
12/21/21	CD0150	016098		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001076			5,183.25
12/21/21	CD0150	016099		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001077			1,878.10
12/21/21	CD0150	016100		C SPIRE WIRELESS > PAYMENT OF CLAIM 001078			94.00
12/21/21	CD0150	016101		COLD MIX INC > PAYMENT OF CLAIM 001079			4,619.92
12/21/21	CD0150	016102		DEERE CREDIT INC > PAYMENT OF CLAIM 001080			4,041.02
12/21/21	CD0150	016103		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 001081			121.06
12/21/21	CD0150	016104		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001082			6,088.45
12/21/21	CD0150	016105		FUELMAN > PAYMENT OF CLAIM 001083			10,069.59



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12/21/21	CD0150	016106		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 001084			1,508.98
12/21/21	CD0150	016107		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001085			1,969.72
12/21/21	CD0150	016108		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001086			8,924.23
12/21/21	CD0150	016109		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001087			409.87
12/21/21	CD0150	016110		JCB FINANCE > PAYMENT OF CLAIM 001088			1,853.00
12/21/21	CD0150	016111		NABORS HOME CENTER > PAYMENT OF CLAIM 001089			82.47
12/21/21	CD0150	016112		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 001090			1,200.00
12/21/21	CD0150	016113		RED BUD SUPPLY INC > PAYMENT OF CLAIM 001091			220.06
12/21/21	CD0150	016114		REYNOLDS INDUSTRIAL HARDWARE &> PAYMENT OF CLAIM 001092			103.00
12/21/21	CD0150	016115		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001093			1,543.60
12/21/21	CD0150	016116		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001094			90.82
12/21/21	CD0150	016117		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001095			16.50
12/21/21	CD0150	016118		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001096			4,828.04
12/21/21	CD0150	016119		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 001097			338.52
12/21/21	CD0150	016120		WADE INCORPORATED > PAYMENT OF CLAIM 001098			163.46
12/21/21	CD0150	016121		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001099			162.68
01/03/22	CD0150	016168		PAYROLL CLEARING > PAYMENT OF CLAIM 001146			60,949.95
01/03/22	CD0150	016213		BARBER WRECKER SERVICE, LLC > PAYMENT OF CLAIM 001213			550.00
01/03/22	CD0150	016214		FUELMAN > PAYMENT OF CLAIM 001214			1,579.49
01/03/22	CD0150	016215		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001215			809.44
01/03/22	CD0150	016216		LARRY CLARK CHEVROLET-GMC-BUIC> PAYMENT OF CLAIM 001216			251.57
01/03/22	CD0150	016217		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001217			91.49
01/03/22	CD0150	016218		NABORS HOME CENTER > PAYMENT OF CLAIM 001218			107.46
01/03/22	CD0150	016219		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001219			125.02
01/03/22	CD0150	016220		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001220			20.40
01/03/22	CD0150	016221		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 001221			175.00
01/03/22	CD0150	016222		US DEPARTMENT OF TRANSPORTATIO> PAYMENT OF CLAIM 001222			25.00
01/03/22	CD0150	016223		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 001223			179.00
01/12/22	RC2122	001170		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		187.87	
01/12/22	RC2122	001171		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		4,557.40	
01/18/22	RC2122	001184		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,632.40	
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		25,417.59	
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,578.64	
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		56.42	
01/18/22	CD0150	016300		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001300			159.99
01/18/22	CD0150	016301		BACCO MATERIALS, INC > PAYMENT OF CLAIM 001301			16,348.60
01/18/22	CD0150	016302		BEST WAY INC > PAYMENT OF CLAIM 001302			570.00
01/18/22	CD0150	016303		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 001303			2,896.55
01/18/22	CD0150	016304		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001304			2.80
01/18/22	CD0150	016305		DEERE CREDIT INC > PAYMENT OF CLAIM 001305			4,041.02
01/18/22	CD0150	016306		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 001306			2,090.97
01/18/22	CD0150	016307		FORREST AUTO PARTS > PAYMENT OF CLAIM 001307			45.88
01/18/22	CD0150	016308		FUELMAN > PAYMENT OF CLAIM 001308			5,337.90
01/18/22	CD0150	016309		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001309			315.00
01/18/22	CD0150	016310		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001310			8,924.23
01/18/22	CD0150	016311		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001311			615.62
01/18/22	CD0150	016312		JCB FINANCE > PAYMENT OF CLAIM 001312			1,853.00
01/18/22	CD0150	016313		MEA DRUG TESTING / > PAYMENT OF CLAIM 001313			146.00
01/18/22	CD0150	016314		MISS ASSOCIATION COUNTY ROAD M> PAYMENT OF CLAIM 001314			400.00
01/18/22	CD0150	016315		NABORS HOME CENTER > PAYMENT OF CLAIM 001315			459.70
01/18/22	CD0150	016316		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001316			174.59

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01/18/22	CD0150	016317		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 001317			150.00
01/18/22	CD0150	016318		ROBERSON, WYATT > PAYMENT OF CLAIM 001318			250.00
01/18/22	CD0150	016319		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001319			979.88
01/18/22	CD0150	016320		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001320			83.48
01/18/22	CD0150	016321		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 001321			218.02
01/18/22	CD0150	016322		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001322			4,828.04
01/18/22	CD0150	016323		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001323			238.16
01/18/22	CD0150	016324		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 001324			1,984.94
01/18/22	CD0150	016325		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 001325			35.36
01/18/22	CD0150	016326		WADE INCORPORATED > PAYMENT OF CLAIM 001326			1,208.45
01/18/22	CD0150	016327		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 001327			212.58
01/18/22	CD0150	016328		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001328			12.98
01/18/22	CD0150	016329		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001329			216.00
01/21/22	RC2122	001191		STATE OF MISSISSIPPI> USE TAX MODERNIZATION		459,076.11	
01/26/22	RC2122	001198		SA RECYCLING> SCRAP/SALES INCOME		515.20	
01/31/22	RC2122	001205		STATE OF MISSISSIPPI> OVERWEIGHT FINES		55.00	
02/01/22	CD0150	016379		PAYROLL CLEARING > PAYMENT OF CLAIM 001379			59,241.45
02/07/22	CD0150	016487		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001510			80.69
02/07/22	CD0150	016488		ANDY'S 247 LLC > PAYMENT OF CLAIM 001511			2,992.30
02/07/22	CD0150	016489		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001512			1,101.66
02/07/22	CD0150	016490		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 001513			96.81
02/07/22	CD0150	016491		C SPIRE WIRELESS > PAYMENT OF CLAIM 001514			94.00
02/07/22	CD0150	016492		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 001515			8,651.95
02/07/22	CD0150	016493		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001516			32.00
02/07/22	CD0150	016494		COLD MIX INC > PAYMENT OF CLAIM 001517			3,031.50
02/07/22	CD0150	016495		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 001518			3,361.06
02/07/22	CD0150	016496		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 001519			67.56
02/07/22	CD0150	016497		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001520			11,855.18
02/07/22	CD0150	016498		FUELMAN > PAYMENT OF CLAIM 001521			11,306.35
02/07/22	CD0150	016499		GATHINGS, CURTIS L > PAYMENT OF CLAIM 001522			110.00
02/07/22	CD0150	016500		GILLON, THOMAS E > PAYMENT OF CLAIM 001523			10,445.00
02/07/22	CD0150	016501		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001524			2,459.24
02/07/22	CD0150	016502		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 001525			110.69
02/07/22	CD0150	016503		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001526			510.62
02/07/22	CD0150	016504		KIMBALL MIDWEST > PAYMENT OF CLAIM 001527			1,384.02
02/07/22	CD0150	016505		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001528			690.26
02/07/22	CD0150	016506		NABORS HOME CENTER > PAYMENT OF CLAIM 001529			89.42
02/07/22	CD0150	016507		NEXAIR, LLC > PAYMENT OF CLAIM 001530			44.80
02/07/22	CD0150	016508		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001531			2,148.42
02/07/22	CD0150	016509		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001532			83.96
02/07/22	CD0150	016510		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001533			16.50
02/07/22	CD0150	016511		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001534			111.13
02/07/22	CD0150	016512		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 001535			179.74
02/07/22	CD0150	016513		SUMMIT TRUCK GROUP, INC. > PAYMENT OF CLAIM 001536			40.36
02/07/22	CD0150	016514		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 001537			195.00
02/07/22	CD0150	016515		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 001538			700.33
02/07/22	CD0150	016516		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 001539			14.86
02/07/22	CD0150	016517		WADE INCORPORATED > PAYMENT OF CLAIM 001540			211.76
02/07/22	CD0150	016518		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001541			12.00
02/08/22	RC2122	001220		JUDY HENSON, JUSTICE COURT CLERK> RESTITUTION/ SIGN & POLE		144.25	
02/10/22	RC2122	001225		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		203.26	

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02/10/22	RC2122	001226		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,606.36	
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		62.45	
02/18/22	RC2122	001243		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,678.34	
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		48,035.27	
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,872.99	
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		73.55	
02/18/22	RC2122	001253		STATE OF MISSISSIPPI> HARVEST PERMITS		725.91	
02/22/22	CD0150	016650		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001673			325.54
02/22/22	CD0150	016651		ANDY'S 247 LLC > PAYMENT OF CLAIM 001674			418.05
02/22/22	CD0150	016652		AT&T MOBILITY > PAYMENT OF CLAIM 001675			358.60
02/22/22	CD0150	016653		ATMOS ENERGY > PAYMENT OF CLAIM 001676			475.88
02/22/22	CD0150	016654		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001677			45,831.10
02/22/22	CD0150	016655		BACCO MATERIALS, INC > PAYMENT OF CLAIM 001678			23,456.04
02/22/22	CD0150	016656		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001679			4,021.77
02/22/22	CD0150	016657		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 001680			594.44
02/22/22	CD0150	016658		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 001681			585.55
02/22/22	CD0150	016659		BUNCH FARM SERVICE INC > PAYMENT OF CLAIM 001682			550.00
02/22/22	CD0150	016660		C SPIRE WIRELESS > PAYMENT OF CLAIM 001683			94.13
02/22/22	CD0150	016661		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001684			22.00
02/22/22	CD0150	016662		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001685			43.70
02/22/22	CD0150	016663		DEERE CREDIT INC > PAYMENT OF CLAIM 001686			4,041.02
02/22/22	CD0150	016664		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001687			6,421.49
02/22/22	CD0150	016665		FUELMAN > PAYMENT OF CLAIM 001688			12,196.64
02/22/22	CD0150	016666		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001689			4,526.00
02/22/22	CD0150	016667		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 001690			1,218.50
02/22/22	CD0150	016668		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001691			3,339.20
02/22/22	CD0150	016669		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001692			8,924.23
02/22/22	CD0150	016670		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 001693			13,781.45
02/22/22	CD0150	016671		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001694			19.51
02/22/22	CD0150	016672		JCB FINANCE > PAYMENT OF CLAIM 001695			1,853.00
02/22/22	CD0150	016673		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001696			280.80
02/22/22	CD0150	016674		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001697			135.24
02/22/22	CD0150	016675		NABORS HOME CENTER > PAYMENT OF CLAIM 001698			17.99
02/22/22	CD0150	016676		NEXAIR, LLC > PAYMENT OF CLAIM 001699			156.20
02/22/22	CD0150	016677		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001700			163.15
02/22/22	CD0150	016678		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 001701			567.00
02/22/22	CD0150	016679		THOMPSON MACHINERY > PAYMENT OF CLAIM 001702			10,016.00
02/22/22	CD0150	016680		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001703			4,828.04
02/22/22	CD0150	016681		WADE INCORPORATED > PAYMENT OF CLAIM 001704			332.45
02/23/22	CD0150	016711		ELLIS TRUCK & EQUIPMENT SALES,> PAYMENT OF CLAIM 001734			34,000.00
03/01/22	CD0150	016718		PAYROLL CLEARING > PAYMENT OF CLAIM 001741			59,963.53
03/07/22	CD0150	016811		ANDY'S 247 LLC > PAYMENT OF CLAIM 001857			120.00
03/07/22	CD0150	016812		BACCO MATERIALS, INC > PAYMENT OF CLAIM 001858			18,358.44
03/07/22	CD0150	016813		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 001859			25.95
03/07/22	CD0150	016814		BARBER WRECKER SERVICE, LLC > PAYMENT OF CLAIM 001860			175.00
03/07/22	CD0150	016815		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 001861			6,540.42
03/07/22	CD0150	016816		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 001862			140.00
03/07/22	CD0150	016817		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001863			12.00
03/07/22	CD0150	016818		COLD MIX INC > PAYMENT OF CLAIM 001864			720.98
03/07/22	CD0150	016819		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 001865			2,996.56
03/07/22	CD0150	016820		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001866			6,593.47

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03/07/22	CD0150	016821		FUELMAN > PAYMENT OF CLAIM 001867			2,979.40
03/07/22	CD0150	016822		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001868			636.34
03/07/22	CD0150	016823		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001869			226.91
03/07/22	CD0150	016824		NABORS HOME CENTER > PAYMENT OF CLAIM 001870			740.22
03/07/22	CD0150	016825		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001871			296.30
03/07/22	CD0150	016826		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001872			126.75
03/07/22	CD0150	016827		OKOLONA MESSENGER > PAYMENT OF CLAIM 001873			97.00
03/07/22	CD0150	016828		PARKER BROTHERS INC > PAYMENT OF CLAIM 001874			189.29
03/07/22	CD0150	016829		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 001875			89.85
03/07/22	CD0150	016830		QUALITY ENGRAVING > PAYMENT OF CLAIM 001876			225.00
03/07/22	CD0150	016831		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001877			2,629.63
03/07/22	CD0150	016832		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001878			38.10
03/07/22	CD0150	016833		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001879			634.17
03/07/22	CD0150	016834		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 001880			1,367.71
03/07/22	CD0150	016835		WADE INCORPORATED > PAYMENT OF CLAIM 001881			1,083.83
03/08/22	RC2122	001260		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		354.04	
03/10/22	RC2122	001282		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,339.77	
03/10/22	RC2122	001283		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		121.61	
03/18/22	RC2122	001290		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIV TAX		15,447.40	
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES		27,510.98	
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		3,097.26	
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		28.47	
03/18/22	RC2122	001304		MS ASSOC OF SUPERVISORS INS TRUST> VENDOR REFUND/WRECKER FEE		175.00	
03/18/22	RC2122	001305		MS ASSOC OF SUPERVISORS INS TRUST> INS RECOVERY		2,495.00	
03/22/22	CD0150	016976		ANDY'S 247 LLC > PAYMENT OF CLAIM 002022			105.00
03/22/22	CD0150	016977		AT&T MOBILITY > PAYMENT OF CLAIM 002023			179.16
03/22/22	CD0150	016978		ATMOS ENERGY > PAYMENT OF CLAIM 002024			175.32
03/22/22	CD0150	016979		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 002025			176.64
03/22/22	CD0150	016980		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 002026			899.50
03/22/22	CD0150	016981		C SPIRE WIRELESS > PAYMENT OF CLAIM 002027			94.13
03/22/22	CD0150	016982		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 002028			132.00
03/22/22	CD0150	016983		COLD MIX INC > PAYMENT OF CLAIM 002029			3,144.30
03/22/22	CD0150	016984		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 002030			11,600.13
03/22/22	CD0150	016985		DEERE CREDIT INC > PAYMENT OF CLAIM 002031			4,041.02
03/22/22	CD0150	016986		E FIRE INC > PAYMENT OF CLAIM 002032			614.75
03/22/22	CD0150	016987		EATON CDJR > PAYMENT OF CLAIM 002033			155.44
03/22/22	CD0150	016988		FORREST AUTO PARTS > PAYMENT OF CLAIM 002034			315.00
03/22/22	CD0150	016989		FUELMAN > PAYMENT OF CLAIM 002035			12,711.38
03/22/22	CD0150	016990		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002036			95.00
03/22/22	CD0150	016991		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002037			8,924.23
03/22/22	CD0150	016992		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 002038			50.00
03/22/22	CD0150	016993		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002039			6.65
03/22/22	CD0150	016994		JCB FINANCE > PAYMENT OF CLAIM 002040			1,853.00
03/22/22	CD0150	016995		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002041			198.26
03/22/22	CD0150	016996		NABORS HOME CENTER > PAYMENT OF CLAIM 002042			395.86
03/22/22	CD0150	016997		NEXAIR, LLC > PAYMENT OF CLAIM 002043			604.56
03/22/22	CD0150	016998		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002044			181.27
03/22/22	CD0150	016999		OX BODIES INC/DBA TBEI-OX BODI> PAYMENT OF CLAIM 002045			1,869.20
03/22/22	CD0150	016999	A	OX BODIES INC/DBA TBEI-OX BODI> VOIDING OF CLAIM 002045		1,869.20	
03/22/22	CD0150	017000		RED BUD SUPPLY INC > PAYMENT OF CLAIM 002046			1,435.04
03/22/22	CD0150	017001		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002047			1,593.08

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03/22/22	CD0150	017002		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002048			94.52
03/22/22	CD0150	017003		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002049			2,123.06
03/22/22	CD0150	017004		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002050			4,828.04
03/22/22	CD0150	017005		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002051			66.10
03/22/22	CD0150	017006		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002052			286.62
03/22/22	CD0150	017007		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 002053			22.90
03/22/22	CD0150	017008		WADE INCORPORATED > PAYMENT OF CLAIM 002054			374.78
03/22/22	CD0150	017009		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002055			404.00
04/01/22	CD0150	017053		PAYROLL CLEARING > PAYMENT OF CLAIM 002099			58,438.61
04/04/22	CD0150	017121		ANDY'S 247 LLC > PAYMENT OF CLAIM 002187			723.07
04/04/22	CD0150	017122		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 002188			297.52
04/04/22	CD0150	017123		E FIRE INC > PAYMENT OF CLAIM 002189			139.85
04/04/22	CD0150	017124		EATON CDJR > PAYMENT OF CLAIM 002190			344.52
04/04/22	CD0150	017125		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002191			6,212.83
04/04/22	CD0150	017126		FORREST AUTO PARTS > PAYMENT OF CLAIM 002192			51.00
04/04/22	CD0150	017127		FUELMAN > PAYMENT OF CLAIM 002193			5,822.70
04/04/22	CD0150	017128		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 002194			347.46
04/04/22	CD0150	017129		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002195			5,362.96
04/04/22	CD0150	017130		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002196			280.88
04/04/22	CD0150	017131		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002197			189.03
04/04/22	CD0150	017132		NABORS HOME CENTER > PAYMENT OF CLAIM 002198			24.98
04/04/22	CD0150	017133		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002199			136.52
04/04/22	CD0150	017134		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002200			332.14
04/04/22	CD0150	017135		OKOLONA MESSENGER > PAYMENT OF CLAIM 002201			686.85
04/04/22	CD0150	017136		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002202			1,652.67
04/04/22	CD0150	017137		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002203			46.50
04/04/22	CD0150	017138		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002204			4,343.02
04/04/22	CD0150	017139		THOMPSON MACHINERY > PAYMENT OF CLAIM 002205			857.00
04/04/22	CD0150	017140		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002206			230.67
04/04/22	CD0150	017141		TRUCK PRO LLC > PAYMENT OF CLAIM 002207			264.94
04/04/22	CD0150	017142		WADE INCORPORATED > PAYMENT OF CLAIM 002208			2,035.95
04/04/22	CD0150	017143		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 002209			1,029.60
04/04/22	CD0150	017144		WEEKS, TIM > PAYMENT OF CLAIM 002210			258.00
04/08/22	RC2122	001330		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		9,891.20	
04/08/22	RC2122	001337		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		173.57	
04/18/22	RC2122	001355		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		22,379.32	
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,125.17	
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,774.65	
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		49.24	
04/19/22	CD0150	017248		ANDY'S 247 LLC > PAYMENT OF CLAIM 002314			851.57
04/19/22	CD0150	017249		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 002315			22,293.00
04/19/22	CD0150	017250		AT&T MOBILITY > PAYMENT OF CLAIM 002316			359.67
04/19/22	CD0150	017251		AT&T MOBILITY > PAYMENT OF CLAIM 002317			210.00
04/19/22	CD0150	017252		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 002318			53.38
04/19/22	CD0150	017253		COLD MIX INC > PAYMENT OF CLAIM 002319			1,766.26
04/19/22	CD0150	017254		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 002320			2,948.50
04/19/22	CD0150	017255		DEERE CREDIT INC > PAYMENT OF CLAIM 002321			4,041.02
04/19/22	CD0150	017256		FORREST AUTO PARTS > PAYMENT OF CLAIM 002322			90.00
04/19/22	CD0150	017257		FUELMAN > PAYMENT OF CLAIM 002323			11,815.42
04/19/22	CD0150	017258		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002324			2,060.00
04/19/22	CD0150	017259		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002325			474.43

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/19/22	CD0150	017260		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002326			8,924.23
04/19/22	CD0150	017261		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002327			1,386.20
04/19/22	CD0150	017262		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002328			62.17
04/19/22	CD0150	017263		JCB FINANCE > PAYMENT OF CLAIM 002329			1,853.00
04/19/22	CD0150	017264		KBH CORPORATION > PAYMENT OF CLAIM 002330			132.12
04/19/22	CD0150	017265		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002331			283.84
04/19/22	CD0150	017266		NABORS HOME CENTER > PAYMENT OF CLAIM 002332			299.57
04/19/22	CD0150	017267		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002333			66.18
04/19/22	CD0150	017268		PARKER BROTHERS INC > PAYMENT OF CLAIM 002334			250.00
04/19/22	CD0150	017269		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002335			1,229.89
04/19/22	CD0150	017270		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002336			76.60
04/19/22	CD0150	017271		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002337			785.53
04/19/22	CD0150	017272		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002338			4,828.04
04/19/22	CD0150	017273		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002339			206.35
04/19/22	CD0150	017274		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002340			141.66
04/19/22	CD0150	017275		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 002341			975.00
04/19/22	CD0150	017276		WADE INCORPORATED > PAYMENT OF CLAIM 002342			128.42
04/19/22	CD0150	017277		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 002343			135.00
04/21/22	RC2122	001366		STATE OF MISSISSIPPI> OVERWEIGHT FINES		1,211.00	
04/29/22	RC2122	001374		STATE OF MISSISSIPPI> HARVEST PERMITS		679.57	
05/02/22	CD0150	017318		PAYROLL CLEARING > PAYMENT OF CLAIM 002384			56,590.81
05/02/22	CD0150	017391		AGRI FARM & RANCH > PAYMENT OF CLAIM 002478			36.00
05/02/22	CD0150	017392		ATMOS ENERGY > PAYMENT OF CLAIM 002479			163.16
05/02/22	CD0150	017393		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 002480			373.02
05/02/22	CD0150	017394		BEST WAY INC > PAYMENT OF CLAIM 002481			1,515.00
05/02/22	CD0150	017395		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 002482			303.43
05/02/22	CD0150	017396		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 002483			11,368.28
05/02/22	CD0150	017397		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 002484			692.21
05/02/22	CD0150	017398		ERGO ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002485			9,041.41
05/02/22	CD0150	017399		FASTENAL COMPANY > PAYMENT OF CLAIM 002486			632.20
05/02/22	CD0150	017400		FUELMAN > PAYMENT OF CLAIM 002487			5,179.87
05/02/22	CD0150	017401		GOODYEAR COMMERCIAL TIRE & SER> PAYMENT OF CLAIM 002488			96.50
05/02/22	CD0150	017402		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002489			1,053.87
05/02/22	CD0150	017403		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002490			547.24
05/02/22	CD0150	017404		KIMBALL MIDWEST > PAYMENT OF CLAIM 002491			769.65
05/02/22	CD0150	017405		MEA DRUG TESTING / > PAYMENT OF CLAIM 002492			140.00
05/02/22	CD0150	017406		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002493			170.62
05/02/22	CD0150	017407		NABORS HOME CENTER > PAYMENT OF CLAIM 002494			141.48
05/02/22	CD0150	017408		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002495			132.12
05/02/22	CD0150	017409		NEXAIR, LLC > PAYMENT OF CLAIM 002496			110.35
05/02/22	CD0150	017410		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002497			100.35
05/02/22	CD0150	017411		PARKER BROTHERS INC > PAYMENT OF CLAIM 002498			8,387.50
05/02/22	CD0150	017412		REM EQUIPMENT & AUCTIONS > PAYMENT OF CLAIM 002499			4,999.99
05/02/22	CD0150	017413		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002500			1,426.11
05/02/22	CD0150	017414		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002501			247.95
05/11/22	RC2122	001397		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		137.32	
05/11/22	RC2122	001398		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		11,093.67	
05/13/22	RC2122	001407		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		19,013.02	
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,871.23	
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,546.91	
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T		15.94	

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05/17/22	RC2122	001420		CCMSI OBO MS ASSN> INSURANCE RECOVERY		10,662.50	
05/17/22	CD0150	017554		ANDY'S 247 LLC > PAYMENT OF CLAIM 002641			899.87
05/17/22	CD0150	017555		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 002642			10,325.16
05/17/22	CD0150	017556		AT&T MOBILITY > PAYMENT OF CLAIM 002643			326.32
05/17/22	CD0150	017557		ATMOS ENERGY > PAYMENT OF CLAIM 002644			78.24
05/17/22	CD0150	017558		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002645			1,632.19
05/17/22	CD0150	017559		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 002646			176.27
05/17/22	CD0150	017560		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 002647			5,045.46
05/17/22	CD0150	017561		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002648			34.60
05/17/22	CD0150	017562		COLD MIX INC > PAYMENT OF CLAIM 002649			1,669.44
05/17/22	CD0150	017563		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 002650			3,864.78
05/17/22	CD0150	017564		DAVID'S ONE STOP > PAYMENT OF CLAIM 002651			366.64
05/17/22	CD0150	017565		DEERE CREDIT INC > PAYMENT OF CLAIM 002652			3,987.53
05/17/22	CD0150	017566		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 002653			112.27
05/17/22	CD0150	017567		EATON CDJR > PAYMENT OF CLAIM 002654			8,674.98
05/17/22	CD0150	017568		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002655			14,115.59
05/17/22	CD0150	017569		FUELMAN > PAYMENT OF CLAIM 002656			17,056.71
05/17/22	CD0150	017570		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002657			2,215.06
05/17/22	CD0150	017571		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002658			8,924.23
05/17/22	CD0150	017572		HEARVEY, ALFREDDIE > PAYMENT OF CLAIM 002659			60.00
05/17/22	CD0150	017573		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002660			561.15
05/17/22	CD0150	017574		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002661			398.05
05/17/22	CD0150	017575		JCB FINANCE > PAYMENT OF CLAIM 002662			1,853.00
05/17/22	CD0150	017576		KIMBALL MIDWEST > PAYMENT OF CLAIM 002663			1,690.49
05/17/22	CD0150	017577		LEVEL M FENCING > PAYMENT OF CLAIM 002664			4,970.24
05/17/22	CD0150	017578		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 002665			888.41
05/17/22	CD0150	017579		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002666			67.49
05/17/22	CD0150	017580		NABORS HOME CENTER > PAYMENT OF CLAIM 002667			330.03
05/17/22	CD0150	017581		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002668			166.40
05/17/22	CD0150	017582		R & C PERFORMANCE INC > PAYMENT OF CLAIM 002669			275.00
05/17/22	CD0150	017583		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002670			1,674.63
05/17/22	CD0150	017584		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 002671			142.50
05/17/22	CD0150	017585		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002672			4,828.04
05/17/22	CD0150	017586		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002673			105.84
05/17/22	CD0150	017587		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002674			236.54
05/17/22	CD0150	017588		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 002675			480.00
05/17/22	CD0150	017589		ULTRA-CHEM INC > PAYMENT OF CLAIM 002676			570.70
05/17/22	CD0150	017590		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 002677			855.34
05/17/22	CD0150	017591		WILDER'S INC > PAYMENT OF CLAIM 002678			165.00
05/17/22	CD0150	017592		WILLIAMS EQUIPMENT & SUPPLY CO> PAYMENT OF CLAIM 002679			376.00
05/19/22	RC2122	001426		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY21		38,104.39	
05/26/22	RC2122	001430		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		34.66	
06/01/22	CD0150	017636		PAYROLL CLEARING > PAYMENT OF CLAIM 002723			63,141.59
06/06/22	CD0150	017729		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002836			18.50
06/06/22	CD0150	017730		ANDY'S 247 LLC > PAYMENT OF CLAIM 002837			414.07
06/06/22	CD0150	017731		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 002838			4,402.56
06/06/22	CD0150	017732		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002839			775.78
06/06/22	CD0150	017733		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 002840			7,739.20
06/06/22	CD0150	017734		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002841			412.82
06/06/22	CD0150	017735		DAVID'S USED CARS LLC > PAYMENT OF CLAIM 002842			14,900.00
06/06/22	CD0150	017736		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 002843			13,500.00



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06/06/22	CD0150	017737		DENHAM TRACTOR AND EQUIPMENT I>	PAYMENT OF CLAIM 002844		527.45
06/06/22	CD0150	017738		EATON CDJR	> PAYMENT OF CLAIM 002845		944.54
06/06/22	CD0150	017739		ERGON ASPHALT AND EMULSIONS IN>	PAYMENT OF CLAIM 002846		16,630.87
06/06/22	CD0150	017740		FORREST AUTO PARTS	> PAYMENT OF CLAIM 002847		190.19
06/06/22	CD0150	017741		FUELMAN	> PAYMENT OF CLAIM 002848		11,015.13
06/06/22	CD0150	017742		GRAY'S TIRE SERVICE, LLC	> PAYMENT OF CLAIM 002849		419.52
06/06/22	CD0150	017743		HYDROHOSE CORPORATION	> PAYMENT OF CLAIM 002850		307.28
06/06/22	CD0150	017744		IRVIN AUTO PARTS	> PAYMENT OF CLAIM 002851		281.47
06/06/22	CD0150	017745		KIMBALL MIDWEST	> PAYMENT OF CLAIM 002852		148.30
06/06/22	CD0150	017746		MEA DRUG TESTING /	> PAYMENT OF CLAIM 002853		6.00
06/06/22	CD0150	017747		MOORE'S FEED STORE INC	> PAYMENT OF CLAIM 002854		509.57
06/06/22	CD0150	017748		NABORS HOME CENTER	> PAYMENT OF CLAIM 002855		52.62
06/06/22	CD0150	017749		O'REILLY AUTOMOTIVE STORES INC>	PAYMENT OF CLAIM 002856		119.99
06/06/22	CD0150	017750		QUALITY TRANSMISSION INC	> PAYMENT OF CLAIM 002857		2,379.10
06/06/22	CD0150	017751		R & C PERFORMANCE INC	> PAYMENT OF CLAIM 002858		50.00
06/06/22	CD0150	017752		RED BUD SUPPLY INC	> PAYMENT OF CLAIM 002859		1,019.31
06/06/22	CD0150	017753		SCOTT'S AUTO PARTS INC	> PAYMENT OF CLAIM 002860		2,650.51
06/06/22	CD0150	017754		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 002861		77.11
06/06/22	CD0150	017755		SPARTA WATER ASSOCIATION	> PAYMENT OF CLAIM 002862		25.20
06/06/22	CD0150	017756		STRIBLING EQUIPMENT LLC	> PAYMENT OF CLAIM 002863		3,325.80
06/06/22	CD0150	017757		T & C ICE COMPANY LLC	> PAYMENT OF CLAIM 002864		187.50
06/06/22	CD0150	017758		TRANSPORT TRAILER SERVICE INC	> PAYMENT OF CLAIM 002865		383.26
06/06/22	CD0150	017759		TRI-STATE TRUCK CENTER INC	> PAYMENT OF CLAIM 002866		754.91
06/06/22	CD0150	017760		WADE INCORPORATED	> PAYMENT OF CLAIM 002867		83.68
06/06/22	CD0150	017761		WATERS TRUCK & TRACTOR CO., IN>	PAYMENT OF CLAIM 002868		252.18
06/09/22	RC2122	001444		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		5,218.44	
06/09/22	RC2122	001445		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		213.83	
06/14/22	RC2122	001466		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		18,205.02	
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,242.80	
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		3,493.93	
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		182.49	
06/21/22	CD0150	017945		ASPHALT ZIPPER INC	> PAYMENT OF CLAIM 003052		180.08
06/21/22	CD0150	017946		AT&T MOBILITY	> PAYMENT OF CLAIM 003053		326.32
06/21/22	CD0150	017947		BEST WAY INC	> PAYMENT OF CLAIM 003054		188.00
06/21/22	CD0150	017948		CALHOUN COUNTY OIL CO INC	> PAYMENT OF CLAIM 003055		4,991.04
06/21/22	CD0150	017949		CHICKASAW COUNTY TAX COLLECTOR>	PAYMENT OF CLAIM 003056		12.00
06/21/22	CD0150	017950		COLD MIX INC	> PAYMENT OF CLAIM 003057		1,610.22
06/21/22	CD0150	017951		EATON CDJR	> PAYMENT OF CLAIM 003058		4,592.40
06/21/22	CD0150	017952		FORREST AUTO PARTS	> PAYMENT OF CLAIM 003059		9.90
06/21/22	CD0150	017953		FUELMAN	> PAYMENT OF CLAIM 003060		17,047.48
06/21/22	CD0150	017954		GRAY'S TIRE SERVICE, LLC	> PAYMENT OF CLAIM 003061		3,650.00
06/21/22	CD0150	017955		HANCOCK WHITNEY BANK	> PAYMENT OF CLAIM 003062		8,924.23
06/21/22	CD0150	017956		IRVIN AUTO PARTS	> PAYMENT OF CLAIM 003063		242.35
06/21/22	CD0150	017957		JCB FINANCE	> PAYMENT OF CLAIM 003064		1,853.00
06/21/22	CD0150	017958		NABORS HOME CENTER	> PAYMENT OF CLAIM 003065		35.58
06/21/22	CD0150	017959		NEXAIR, LLC	> PAYMENT OF CLAIM 003066		142.60
06/21/22	CD0150	017960		OX BODIES INC/DBA TBEI-OX BODI>	PAYMENT OF CLAIM 003067		1,869.20
06/21/22	CD0150	017961		SCOTT'S AUTO PARTS INC	> PAYMENT OF CLAIM 003068		1,197.70
06/21/22	CD0150	017962		SOUTHERN TELECOMMUNICATIONS CO>	PAYMENT OF CLAIM 003069		82.17
06/21/22	CD0150	017963		STRIBLING EQUIPMENT LLC	> PAYMENT OF CLAIM 003070		62.07
06/21/22	CD0150	017964		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 003071		4,828.04



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06/21/22	CD0150	017965		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003072			288.66
06/21/22	CD0150	017966		TUPELO RUBBER & GASKET CO INC > PAYMENT OF CLAIM 003073			22.97
06/21/22	CD0150	017967		WADE INCORPORATED > PAYMENT OF CLAIM 003074			633.53
06/21/22	CD0150	017968		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 003075			324.11
06/21/22	CD0150	017969		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 003076			14,870.00
06/24/22	RC2122	001478		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		19.76	
07/01/22	CD0150	018013		PAYROLL CLEARING > PAYMENT OF CLAIM 003120			69,294.97
07/05/22	CD0150	018080		ANDY'S 247 LLC > PAYMENT OF CLAIM 003209			531.88
07/05/22	CD0150	018081		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003210			39,160.00
07/05/22	CD0150	018082		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 003211			197.60
07/05/22	CD0150	018083		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003212			4,917.17
07/05/22	CD0150	018084		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003213			2,624.22
07/05/22	CD0150	018085		COLD MIX INC > PAYMENT OF CLAIM 003214			1,919.87
07/05/22	CD0150	018086		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003215			2,500.00
07/05/22	CD0150	018087		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003216			5,970.01
07/05/22	CD0150	018088		FORREST AUTO PARTS > PAYMENT OF CLAIM 003217			42.00
07/05/22	CD0150	018089		FUELMAN > PAYMENT OF CLAIM 003218			12,121.61
07/05/22	CD0150	018090		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003219			2,064.27
07/05/22	CD0150	018091		HARRELL & HALL ENTERPRISE, INC> PAYMENT OF CLAIM 003220			397.00
07/05/22	CD0150	018092		HOUSTON, CITY OF > PAYMENT OF CLAIM 003221			104.00
07/05/22	CD0150	018093		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003222			185.91
07/05/22	CD0150	018094		KIMBALL MIDWEST > PAYMENT OF CLAIM 003223			622.32
07/05/22	CD0150	018095		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003224			96.00
07/05/22	CD0150	018096		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003225			294.07
07/05/22	CD0150	018097		PALMER MACHINE WORKS INC > PAYMENT OF CLAIM 003226			1,725.68
07/05/22	CD0150	018098		RED BUD SUPPLY INC > PAYMENT OF CLAIM 003227			885.53
07/05/22	CD0150	018099		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003228			1,053.44
07/05/22	CD0150	018100		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003229			18.00
07/05/22	CD0150	018101		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003230			17.97
07/05/22	CD0150	018102		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003231			165.00
07/05/22	CD0150	018103		THOMPSON MACHINERY > PAYMENT OF CLAIM 003232			2,368.01
07/05/22	CD0150	018104		WADE INCORPORATED > PAYMENT OF CLAIM 003233			294.92
07/05/22	CD0150	018105		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 003234			395.94
07/05/22	CD0150	018106		WILDER'S INC > PAYMENT OF CLAIM 003235			145.00
07/11/22	RC2122	001506		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		125.44	
07/11/22	RC2122	001507		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		8,745.70	
07/14/22	RC2122	001514		STATE OF MISSISSIPPI> GASOLINE TAX		301,355.41	
07/14/22	RC2122	001515		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		22.41	
07/19/22	RC2122	001529		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE FEE		18,053.23	
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,381.81	
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,873.72	
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		57.47	
07/19/22	CD0150	018233		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003362			91.39
07/19/22	CD0150	018234		ANDY'S 247 LLC > PAYMENT OF CLAIM 003363			772.34
07/19/22	CD0150	018235		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 003364			7,067.16
07/19/22	CD0150	018236		AT&T MOBILITY > PAYMENT OF CLAIM 003365			326.32
07/19/22	CD0150	018237		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003366			161.23
07/19/22	CD0150	018238		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003367			1,085.48
07/19/22	CD0150	018239		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003368			3,548.30
07/19/22	CD0150	018240		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 003369			100.00
07/19/22	CD0150	018241		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003370			180.54

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07/19/22	CD0150	018242		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 003371			2,353.29
07/19/22	CD0150	018243		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 003372			9,000.00
07/19/22	CD0150	018244		DENDY FARMS LLC > PAYMENT OF CLAIM 003373			1,360.00
07/19/22	CD0150	018245		FUELMAN > PAYMENT OF CLAIM 003374			7,061.52
07/19/22	CD0150	018246		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003375			1,580.00
07/19/22	CD0150	018247		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003376			1,880.33
07/19/22	CD0150	018248		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003377			8,924.23
07/19/22	CD0150	018249		HARRELL & HALL ENTERPRISE, INC > PAYMENT OF CLAIM 003378			187.04
07/19/22	CD0150	018250		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003379			333.37
07/19/22	CD0150	018251		JCB FINANCE > PAYMENT OF CLAIM 003380			1,853.00
07/19/22	CD0150	018252		LYLE MACHINERY CORP > PAYMENT OF CLAIM 003381			84.86
07/19/22	CD0150	018253		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 003382			930.49
07/19/22	CD0150	018254		NABORS HOME CENTER > PAYMENT OF CLAIM 003383			45.99
07/19/22	CD0150	018255		OKOLONA MESSENGER > PAYMENT OF CLAIM 003384			149.00
07/19/22	CD0150	018256		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003385			2,309.97
07/19/22	CD0150	018257		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 003386			74.76
07/19/22	CD0150	018258		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003387			202.50
07/19/22	CD0150	018259		THREE RIVERS PLANNING & DEVELO > PAYMENT OF CLAIM 003388			4,828.04
07/19/22	CD0150	018260		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003389			266.19
07/19/22	CD0150	018261		WADE INCORPORATED > PAYMENT OF CLAIM 003390			206.97
07/19/22	CD0150	018262		WEISBROD MATTEIS & COPLEY PLLC > PAYMENT OF CLAIM 003391			25,550.00
07/22/22	RC2122	001541		STATE OF MISSISSIPPI > USE TAX MODERNIZATION		446,802.53	
07/29/22	RC2122	001545		STATE OF MISSISSIPPI > HARVEST PERMITS		593.91	
08/01/22	CD0150	018307		PAYROLL CLEARING > PAYMENT OF CLAIM 003436			71,133.42
08/01/22	CD0150	018382		ANDY'S 247 LLC > PAYMENT OF CLAIM 003530			40.00
08/01/22	CD0150	018383		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 003531			8,616.28
08/01/22	CD0150	018384		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003532			122.80
08/01/22	CD0150	018385		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003533			948.67
08/01/22	CD0150	018386		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 003534			84.55
08/01/22	CD0150	018387		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003535			4,233.90
08/01/22	CD0150	018388		BOWLES GARAGE INC > PAYMENT OF CLAIM 003536			18.00
08/01/22	CD0150	018389		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003537			7,177.83
08/01/22	CD0150	018390		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003538			1,516.90
08/01/22	CD0150	018391		CHICKASAW TIRE INC > PAYMENT OF CLAIM 003539			510.00
08/01/22	CD0150	018392		DENDY FARMS LLC > PAYMENT OF CLAIM 003540			1,200.00
08/01/22	CD0150	018393		DENHAM TRACTOR AND EQUIPMENT I > PAYMENT OF CLAIM 003541			649.50
08/01/22	CD0150	018394		EATON CDJR > PAYMENT OF CLAIM 003542			1,402.70
08/01/22	CD0150	018395		ELLIS TRUCK & EQUIPMENT SALES, > PAYMENT OF CLAIM 003543			88,000.00
08/01/22	CD0150	018396		FUELMAN > PAYMENT OF CLAIM 003544			4,986.87
08/01/22	CD0150	018397		GOODYEAR COMMERCIAL TIRE & SER > PAYMENT OF CLAIM 003545			1,264.81
08/01/22	CD0150	018398		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003546			2,821.30
08/01/22	CD0150	018399		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003547			19.74
08/01/22	CD0150	018400		KIMBALL MIDWEST > PAYMENT OF CLAIM 003548			1,226.06
08/01/22	CD0150	018401		LYLE MACHINERY CORP > PAYMENT OF CLAIM 003549			10,135.81
08/01/22	CD0150	018402		NABORS HOME CENTER > PAYMENT OF CLAIM 003550			71.51
08/01/22	CD0150	018403		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003551			182.58
08/01/22	CD0150	018404		POWER EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 003552			858.08
08/01/22	CD0150	018405		RON'S WRECKER SERVICE INC > PAYMENT OF CLAIM 003553			80.00
08/01/22	CD0150	018406		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003554			1,100.69
08/01/22	CD0150	018407		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003555			16.50
08/01/22	CD0150	018408		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003556			202.50

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08/01/22	CD0150	018409		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003557			331.10
08/01/22	CD0150	018410		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003558			4,756.09
08/01/22	CD0150	018411		WADE INCORPORATED > PAYMENT OF CLAIM 003559			1,686.64
08/01/22	CD0150	018412		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 003560			399.43
08/01/22	CD0150	018413		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 003561			37,130.00
08/01/22	CD0150	018414		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003562			40.77
08/04/22	RC2122	001563		STATE OF MISSISSIPPI> OVERWEIGHT FINES		163.00	
08/12/22	RC2122	001583		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		160.91	
08/12/22	RC2122	001584		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		27,785.93	
08/12/22	RC2122	001585		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		6,980.07	
08/15/22	RC2122	001577		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		18,448.25	
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,485.07	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		2,992.97	
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3.37	
08/15/22	RC2122	001590		STATE OF MISSISSIPPI> GASOLINE TAX		41,730.38	
08/23/22	RC2122	001602		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		28.19	
08/23/22	CD0150	018555		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003703			365.69
08/23/22	CD0150	018556		ANDY'S 247 LLC > PAYMENT OF CLAIM 003704			171.00
08/23/22	CD0150	018557		AT&T MOBILITY > PAYMENT OF CLAIM 003705			327.65
08/23/22	CD0150	018558		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 003706			80.00
08/23/22	CD0150	018559		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003707			24.00
08/23/22	CD0150	018560		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003708			1,608.46
08/23/22	CD0150	018561		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 003709			9,000.00
08/23/22	CD0150	018562		DENDY FARMS LLC > PAYMENT OF CLAIM 003710			3,200.00
08/23/22	CD0150	018563		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 003711			7,850.77
08/23/22	CD0150	018564		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003712			5,417.23
08/23/22	CD0150	018565		FORREST AUTO PARTS > PAYMENT OF CLAIM 003713			19.80
08/23/22	CD0150	018566		FUELMAN > PAYMENT OF CLAIM 003714			20,224.17
08/23/22	CD0150	018567		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003715			1,580.00
08/23/22	CD0150	018568		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003716			5,621.38
08/23/22	CD0150	018569		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003717			8,924.23
08/23/22	CD0150	018570		HOMETOWN SUPPLY > PAYMENT OF CLAIM 003718			38.25
08/23/22	CD0150	018571		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 003719			195.43
08/23/22	CD0150	018572		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003720			147.18
08/23/22	CD0150	018573		J & E ENTERPRISES > PAYMENT OF CLAIM 003721			21.08
08/23/22	CD0150	018574		JCB FINANCE > PAYMENT OF CLAIM 003722			1,853.00
08/23/22	CD0150	018575		JOURNAL PUBLISHING/CHICKASAW J> PAYMENT OF CLAIM 003723			199.60
08/23/22	CD0150	018576		KIMBALL MIDWEST > PAYMENT OF CLAIM 003724			2,227.13
08/23/22	CD0150	018577		METRO FORD-LINCOLN-MERCURY INC> PAYMENT OF CLAIM 003725			77.70
08/23/22	CD0150	018578		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003726			37,149.38
08/23/22	CD0150	018579		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003727			89.89
08/23/22	CD0150	018580		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 003728			295.34
08/23/22	CD0150	018581		NABORS HOME CENTER > PAYMENT OF CLAIM 003729			93.91
08/23/22	CD0150	018582		NEXAIR, LLC > PAYMENT OF CLAIM 003730			517.11
08/23/22	CD0150	018583		R & C PERFORMANCE INC > PAYMENT OF CLAIM 003731			100.00
08/23/22	CD0150	018584		RED BUD SUPPLY INC > PAYMENT OF CLAIM 003732			490.37
08/23/22	CD0150	018585		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003733			3,414.34
08/23/22	CD0150	018586		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003734			74.79
08/23/22	CD0150	018587		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003735			614.28
08/23/22	CD0150	018588		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003736			130.00
08/23/22	CD0150	018589		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003737			4,828.04

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08/23/22	CD0150	018590		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003738			338.41
08/23/22	CD0150	018591		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003739			2,573.66
08/23/22	CD0150	018592		WADE INCORPORATED > PAYMENT OF CLAIM 003740			3,789.97
08/23/22	CD0150	018593		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003741			12.00
08/23/22	CD0150	018594		4 SEASONS EQUIPMENT COMPANY > PAYMENT OF CLAIM 003742			156.00
09/01/22	CD0150	018645		PAYROLL CLEARING > PAYMENT OF CLAIM 003793			74,020.75
09/06/22	CD0150	018723		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003891			135.39
09/06/22	CD0150	018724		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 003892			13,632.72
09/06/22	CD0150	018725		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003893			86.17
09/06/22	CD0150	018726		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003894			4,392.05
09/06/22	CD0150	018727		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003895			151.50
09/06/22	CD0150	018728		CHICKASAW TIRE INC > PAYMENT OF CLAIM 003896			497.90
09/06/22	CD0150	018729		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 003897			4,500.00
09/06/22	CD0150	018730		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003898			5,421.28
09/06/22	CD0150	018731		FASTENAL COMPANY > PAYMENT OF CLAIM 003899			729.75
09/06/22	CD0150	018732		FUELMAN > PAYMENT OF CLAIM 003900			11,094.40
09/06/22	CD0150	018733		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003901			10.00
09/06/22	CD0150	018734		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003902			9,300.60
09/06/22	CD0150	018735		HOMETOWN SUPPLY > PAYMENT OF CLAIM 003903			14.86
09/06/22	CD0150	018736		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 003904			286.81
09/06/22	CD0150	018737		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003905			228.15
09/06/22	CD0150	018738		LYLE MACHINERY CORP > PAYMENT OF CLAIM 003906			1,366.51
09/06/22	CD0150	018739		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003907			119.99
09/06/22	CD0150	018740		NABORS HOME CENTER > PAYMENT OF CLAIM 003908			26.62
09/06/22	CD0150	018741		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003909			199.00
09/06/22	CD0150	018742		PARKER BROTHERS INC > PAYMENT OF CLAIM 003910			900.00
09/06/22	CD0150	018743		PENNINGTON HOME CENTER OF OKOL> PAYMENT OF CLAIM 003911			15.99
09/06/22	CD0150	018744		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 003912			2,943.62
09/06/22	CD0150	018745		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 003913			5,784.05
09/06/22	CD0150	018746		RED BUD SUPPLY INC > PAYMENT OF CLAIM 003914			657.68
09/06/22	CD0150	018747		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003915			1,690.04
09/06/22	CD0150	018748		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003916			75.17
09/06/22	CD0150	018749		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003917			16.50
09/06/22	CD0150	018750		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003918			105.00
09/06/22	CD0150	018751		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003919			510.24
09/06/22	CD0150	018752		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003920			1,084.82
09/06/22	CD0150	018753		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 003921			770.00
09/06/22	CD0150	018754		TUPELO RUBBER & GASKET CO INC > PAYMENT OF CLAIM 003922			43.85
09/06/22	CD0150	018755		WADE INCORPORATED > PAYMENT OF CLAIM 003923			267.57
09/06/22	CD0150	018756		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003924			122.15
09/09/22	RC2122	001628		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		208.02	
09/09/22	RC2122	001629		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		7,390.18	
09/13/22	SJ2122	SEP-02		AMERICAN RESCUE PLAN ACT> TRANSFER TO ROAD MAINTENANCE FUN ACT TO RECORD TRANSFER OF FUNDS FROM AMERICAN RESCUE PLAN ACT ACCOUNT INTO GENERAL COUNTY ACCOUNT FOR THE ROAD MAINTENANCE FUND TO CORRECT PAYMENT OF CL#3543 CK#18395 DATED 08/01/2022 WHICH WAS PAID FROM WRONG ACCOUNT. BOARD ORDER DATED 07/19/2022 STATED TO BE PAID FROM AMERICAN RESCUE PLAN ACT ACCOUNT.		88,000.00	
09/13/22	SJ2122	SEP-03		SOLID WASTE FUND> TRANSFER TO ROAD MAINTENANCE FUN TO RECORD TRANSFER OF FUNDS FROM SOLID WASTE FUND INTO ROAD MAINTENANCE FUND TO CORRECT ERROR IN PAYMENT OF CL#3561 (INV#4696 ONLY)CK#18413 DATED 08/01/2022 TO WEISBROD MATTEIS & COPLEY WHICH WAS PAID FROM ROAD MAINTENANCE FUND BUT SHOULD HAVE BEEN PAID FROM SOLID WASTE FUND.		24,040.00	

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09/15/22	RC2122	001650		STATE OF MISSISSIPPI> GASOLINE TAX		40,088.14	
09/20/22	SJ2122	SEP-04		COMMON COUNTY TRUST ACCOUNT> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFER TO ROAD MAINTENANCE FUND PER BOARD ORDER DATED 09/20/2022.		94,500.00	
09/20/22	SJ2122	SEP-05		AMERICAN RESCUE PLAN ACT 2021> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFERS TO VARIOUS FUNDS PER BOARD ORDER DATED 09/20/2022.		465,387.00	
09/20/22	CD0150	018866		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 004034			46.40
09/20/22	CD0150	018867		ANDY'S 247 LLC > PAYMENT OF CLAIM 004035			15.00
09/20/22	CD0150	018868		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 004036			8,452.56
09/20/22	CD0150	018869		AT&T MOBILITY > PAYMENT OF CLAIM 004037			327.65
09/20/22	CD0150	018870		AUTOZONE STORES LLC > PAYMENT OF CLAIM 004038			61.40
09/20/22	CD0150	018871		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 004039			535.56
09/20/22	CD0150	018872		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 004040			3,994.15
09/20/22	CD0150	018873		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 004041			5,642.81
09/20/22	CD0150	018874		DENDY FARMS LLC > PAYMENT OF CLAIM 004042			1,350.00
09/20/22	CD0150	018875		EATON CDJR > PAYMENT OF CLAIM 004043			167.01
09/20/22	CD0150	018876		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 004044			12,403.36
09/20/22	CD0150	018877		FORREST AUTO PARTS > PAYMENT OF CLAIM 004045			301.00
09/20/22	CD0150	018878		FUELMAN > PAYMENT OF CLAIM 004046			8,301.23
09/20/22	CD0150	018879		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 004047			2,817.75
09/20/22	CD0150	018880		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004048			8,924.23
09/20/22	CD0150	018881		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004049			15,861.60
09/20/22	CD0150	018882		IRVIN AUTO PARTS > PAYMENT OF CLAIM 004050			139.00
09/20/22	CD0150	018883		JCB FINANCE > PAYMENT OF CLAIM 004051			1,853.00
09/20/22	CD0150	018884		KIMBALL MIDWEST > PAYMENT OF CLAIM 004052			1,742.39
09/20/22	CD0150	018885		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 004053			1,478.75
09/20/22	CD0150	018886		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 004054			99.77
09/20/22	CD0150	018887		NABORS HOME CENTER > PAYMENT OF CLAIM 004055			197.92
09/20/22	CD0150	018888		NORTH MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 004056			75.00
09/20/22	CD0150	018889		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 004057			1,473.15
09/20/22	CD0150	018890		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 004058			157.50
09/20/22	CD0150	018891		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004059			4,828.04
09/20/22	CD0150	018892		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 004060			167.40
09/20/22	CD0150	018893		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 004061			12.26
09/20/22	CD0150	018894		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 004062			18,788.00
09/20/22	CD0150	018895		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 004063			143.98
09/20/22	CD0150	018896		WILDER'S INC > PAYMENT OF CLAIM 004064			225.00
09/23/22	RC2122	001667		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		18,491.21	
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,494.85	
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,701.27	
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		13.17	
				BALANCE >>>	22,700.70	2,609,305.22	2,589,909.94
TOTAL ASSETS				BALANCE >>>	22,700.70		
150	000	190		FUND BALANCE - UNRESERVED			3,305.42
				BALANCE >>>	3,305.42CR	0.00	0.00

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TOTAL EQUITY				BALANCE >>>	3,305.42CR		
+-----+							
150 000 200				REALTY/PERSONAL			
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1.43
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			25,417.59
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			48,035.27
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES			27,510.98
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,125.17
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,871.23
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,242.80
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,381.81
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,485.07
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,494.85
				BALANCE >>>	112,566.20CR	0.00	112,566.20
-----							
150 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,493.57
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,449.45
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,574.85
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,578.64
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,872.99
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			3,097.26
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,774.65
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,546.91
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			3,493.93
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,873.72
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			2,992.97
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,701.27
				BALANCE >>>	37,450.21CR	0.00	37,450.21
-----							
150 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.11
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			980.95
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			56.42
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			73.55
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			28.47
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			49.24
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			15.94
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			182.49
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			57.47
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3.37
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			13.17
				BALANCE >>>	1,461.18CR	0.00	1,461.18
-----							
150 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/19/21	RC2122	001024		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,616.30
11/12/21	RC2122	001073		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE			14,096.65

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12/14/21	RC2122	001122		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,311.60
01/18/22	RC2122	001184		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,632.40
02/18/22	RC2122	001243		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,678.34
03/18/22	RC2122	001290		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,447.40
04/18/22	RC2122	001355		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			22,379.32
05/13/22	RC2122	001407		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			19,013.02
06/14/22	RC2122	001466		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			18,205.02
07/19/22	RC2122	001529		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE FEE			18,053.23
08/15/22	RC2122	001577		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			18,448.25
09/23/22	RC2122	001667		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			18,491.21
				BALANCE >>>	204,372.74CR	0.00	204,372.74
-----							
150 000 242				RESTRICTED FOR PUBLIC WORKS NC			
07/22/22	RC2122	001541		STATE OF MISSISSIPPI> USE TAX MODERNIZATION			446,802.53
				BALANCE >>>	446,802.53CR	0.00	446,802.53
-----							
150 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			62.45
				BALANCE >>>	62.45CR	0.00	62.45
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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			
10/15/21	RC2122	001009		STATE OF MISSISSIPPI> GASOLINE TAX			48,057.78
11/16/21	RC2122	001082		STATE OF MISSISSIPPI> GASOLINE TAX			51,928.00
12/15/21	RC2122	001134		STATE OF MISSISSIPPI> GASOLINE TAX			3,956.95
07/14/22	RC2122	001514		STATE OF MISSISSIPPI> GASOLINE TAX			301,355.41
08/15/22	RC2122	001590		STATE OF MISSISSIPPI> GASOLINE TAX			41,730.38
09/15/22	RC2122	001650		STATE OF MISSISSIPPI> GASOLINE TAX			40,088.14
				BALANCE >>>	487,116.66CR	0.00	487,116.66
-----							
150 000 283				MOTOR VEHICLE LIC. (TRK & BUS)			
10/13/21	RC2122	001004		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			2,253.86
10/13/21	RC2122	001005		STATE OF MISSISSIPPI> ADD MTR VEH PRIVILEGE TAX			9,610.64
11/10/21	RC2122	001062		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			6,849.67
11/10/21	RC2122	001261		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			1,471.70
12/09/21	RC2122	001127		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			473.80
12/09/21	RC2122	001128		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			9,064.52
01/12/22	RC2122	001170		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			187.87
01/12/22	RC2122	001171		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			4,557.40
02/10/22	RC2122	001225		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			203.26
02/10/22	RC2122	001226		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,606.36
03/10/22	RC2122	001282		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,339.77
03/10/22	RC2122	001283		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			121.61
04/08/22	RC2122	001330		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			9,891.20

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04/08/22	RC2122	001337		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			173.57
05/11/22	RC2122	001397		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			137.32
05/11/22	RC2122	001398		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			11,093.67
06/09/22	RC2122	001444		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			5,218.44
06/09/22	RC2122	001445		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			213.83
07/11/22	RC2122	001506		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			125.44
07/11/22	RC2122	001507		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			8,745.70
08/12/22	RC2122	001583		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			160.91
08/12/22	RC2122	001584		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			27,785.93
08/12/22	RC2122	001585		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			6,980.07
09/09/22	RC2122	001628		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			208.02
09/09/22	RC2122	001629		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			7,390.18
				BALANCE >>>	123,864.74CR	0.00	123,864.74
-----							
150	000	290		NATIONAL FOREST DISTRIBUTION			
03/08/22	RC2122	001260		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			354.04
05/19/22	RC2122	001426		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY21			38,104.39
05/26/22	RC2122	001430		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			34.66
06/24/22	RC2122	001478		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			19.76
07/14/22	RC2122	001515		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			22.41
08/23/22	RC2122	001602		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			28.19
				BALANCE >>>	38,563.45CR	0.00	38,563.45
-----							
150	000	293		OVERWEIGHT FINES			
01/31/22	RC2122	001205		STATE OF MISSISSIPPI> OVERWEIGHT FINES			55.00
04/21/22	RC2122	001366		STATE OF MISSISSIPPI> OVERWEIGHT FINES			1,211.00
08/04/22	RC2122	001563		STATE OF MISSISSIPPI> OVERWEIGHT FINES			163.00
				BALANCE >>>	1,429.00CR	0.00	1,429.00
-----							
150	000	294		HARVEST PERMITS			
11/08/21	RC2122	001060		STATE OF MISSISSIPPI> HARVEST PERMITS			1,291.16
02/18/22	RC2122	001253		STATE OF MISSISSIPPI> HARVEST PERMITS			725.91
04/29/22	RC2122	001374		STATE OF MISSISSIPPI> HARVEST PERMITS			679.57
07/29/22	RC2122	001545		STATE OF MISSISSIPPI> HARVEST PERMITS			593.91
				BALANCE >>>	3,290.55CR	0.00	3,290.55
-----							
150	000	336		SALES INCOME			
10/04/21	RC2122	000996		SA RECYCLING> SCRAP/SALES INCOME			822.88
11/03/21	RC2122	001050		SA RECYCLING> SCRAP/SALES INCOME			1,453.65
11/12/21	RC2122	001070		SA RECYCLING> SCRAP/SALES INCOME			607.20
11/12/21	RC2122	001077		SA RECYCLING> SCRAP/SALES INCOME			663.30
01/26/22	RC2122	001198		SA RECYCLING> SCRAP/SALES INCOME			515.20
				BALANCE >>>	4,062.23CR	0.00	4,062.23
-----							
150	000	340		REFUNDS			
02/08/22	RC2122	001220		JUDY HENSON, JUSTICE COURT CLERK> RESTITUTION/ SIGN & POLE			144.25



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03/18/22	RC2122	001304		MS ASSOC OF SUPERVISORS INS TRUST> VENDOR REFUND/WRECKER FEE			175.00
				BALANCE >>>	319.25CR	0.00	319.25
-----							
150 000 342				OTHER MISCELLANEOUS REVENUES			
01/21/22	RC2122	001191		STATE OF MISSISSIPPI> USE TAX MODERNIZATION			459,076.11
				BALANCE >>>	459,076.11CR	0.00	459,076.11
-----							
150 000 385				COMPENSATION ASSETS/INS PRCD)			
03/18/22	RC2122	001305		MS ASSOC OF SUPERVISORS INS TRUST> INS RECOVERY			2,495.00
05/17/22	RC2122	001420		CCMSI OBO MS ASSN> INSURANCE RECOVERY			10,662.50
				BALANCE >>>	13,157.50CR	0.00	13,157.50
-----							
150 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/20/22	SJ2122	SEP-04		COMMON COUNTY TRUST ACCOUNT> INTERFUND TRANSFER			94,500.00
				TO RECORD INTERFUND TRANSFER TO ROAD MAINTENANCE FUND PER BOARD			
				ORDER DATED 09/20/2022.			
09/20/22	SJ2122	SEP-05		AMERICAN RESCUE PLAN ACT 2021> INTERFUND TRANSFER			465,387.00
				TO RECORD INTERFUND TRANSFERS TO VARIOUS FUNDS PER BOARD ORDER			
				DATED 09/20/2022.			
				BALANCE >>>	559,887.00CR	0.00	559,887.00
-----							
				TOTAL REVENUE	BALANCE >>>		2,493,481.80CR

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300 ROADS AND BRIDGES

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 420				ROAD EMPLOYEES			
10/01/21	PY1908	19T5021	7 15092	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			45,187.50
11/01/21	PY1908	1AT6021	398 15463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			42,746.98
12/01/21	PY1908	1BT0521	812 15855	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			43,664.50
01/03/22	PY1908	1CU8021	1146 16168	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			48,927.33
02/01/22	PY1908	21V3021	1379 16379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			47,586.65
03/01/22	PY1908	22P2021	1741 16718	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			48,225.92
04/01/22	PY1908	23U8021	2099 17053	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			47,071.99
05/02/22	PY1908	24S6021	2384 17318	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			45,533.69
06/01/22	PY1908	25R0521	2723 17636	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			50,685.48
07/01/22	PY1908	26U0721	3120 18013	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			55,598.49
08/01/22	PY1908	27T8021	3436 18307	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			57,068.52
09/01/22	PY1908	28U6021	3793 18645	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS			59,753.01
				BALANCE >>>	592,050.06	592,050.06	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 465				STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5023	7 15092	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			7,688.63
11/01/21	PY1908	1AT6023	398 15463	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			7,263.96
12/01/21	PY1908	1BT0523	812 15855	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			7,423.62
01/03/22	PY1908	1CU8023	1146 16168	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER			8,339.35

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02/01/22	PY1908	21V3023	1379	16379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,106.06		
03/01/22	PY1908	22P2023	1741	16718	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,112.89		
04/01/22	PY1908	23U8023	2099	17053	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,825.10		
05/02/22	PY1908	24S6023	2384	17318	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,635.78		
06/01/22	PY1908	25R0523	2723	17636	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		8,645.30		
07/01/22	PY1908	26U0723	3120	18013	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,500.14		
08/01/22	PY1908	27T8023	3436	18307	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,755.91		
09/01/22	PY1908	28U6023	3793	18645	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		9,753.22		
						BALANCE >>>	100,049.96	100,049.96	0.00

150 300 466			SOCIAL SECURITY MATCHING						
10/01/21	PY1908	19T5022	7	15092	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,459.23		
11/01/21	PY1908	1AT6022	398	15463	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,272.45		
12/01/21	PY1908	1BT0522	812	15855	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,338.10		
01/03/22	PY1908	1CU8022	1146	16168	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,683.27		
02/01/22	PY1908	21V3022	1379	16379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,548.74		
03/01/22	PY1908	22P2022	1741	16718	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,624.72		
04/01/22	PY1908	23U8022	2099	17053	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,541.52		
05/02/22	PY1908	24S6022	2384	17318	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,421.34		
06/01/22	PY1908	25R0522	2723	17636	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,810.81		
07/01/22	PY1908	26U0722	3120	18013	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,196.34		
08/01/22	PY1908	27T8022	3436	18307	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,308.99		
09/01/22	PY1908	28U6022	3793	18645	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4,514.52		
						BALANCE >>>	44,720.03	44,720.03	0.00

150 300 501			POSTAGE AND BOX RENT						
						BALANCE >>>	0.00	0.00	0.00

150 300 502			TELEPHONE SERVICE					
10/04/21	AP7178	092193A	132	15197	C SPIRE WIRELESS > TELEPHONE		93.96	
10/22/21	AP8290	1021179	320	15385	AT&T MOBILITY > TELEPHONE		179.68	
11/01/21	AP7178	1021939	503	15548	C SPIRE WIRELESS > TELEPHONE		93.96	
11/23/21	AP7178	1121940	667	15710	C SPIRE WIRELESS > TELEPHONE		94.00	
11/23/21	AP8290	1121179	662	15705	AT&T MOBILITY > TELEPHONE		179.44	
11/23/21	AP8993	1121803	689	15732	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		80.38	
12/06/21	AP8993	112187A	964	15986	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		87.06	
12/21/21	AP7178	1221940	1078	16100	C SPIRE WIRELESS > TELEPHONE		94.00	
12/21/21	AP8290	1221179	1072	16094	AT&T MOBILITY > TELEPHONE		179.44	
12/21/21	AP8993	1221908	1094	16116	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		90.82	
01/18/22	AP8993	0122834	1320	16320	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		83.48	
02/07/22	AP7178	0122940	1514	16491	C SPIRE WIRELESS > TELEPHONE		94.00	
02/07/22	AP8993	0222839	1532	16509	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		83.96	
02/22/22	AP7178	0222941	1683	16660	C SPIRE WIRELESS > TELEPHONE		94.13	
02/22/22	AP8290	022217A	1675	16652	AT&T MOBILITY > TELEPHONE		179.16	
02/22/22	AP8290	0222179	1675	16652	AT&T MOBILITY > TELEPHONE		179.44	
03/22/22	AP7178	0322941	2027	16981	C SPIRE WIRELESS > TELEPHONE		94.13	
03/22/22	AP8290	0322179	2023	16977	AT&T MOBILITY > TELEPHONE		179.16	
03/22/22	AP8993	0322945	2048	17002	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		94.52	

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04/19/22	AP8290	0422359	2316	17250	AT&T MOBILITY > TELEPHONE		359.67	
04/19/22	AP8993	0422766	2336	17270	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		76.60	
05/17/22	AP8290	0522326	2643	17556	AT&T MOBILITY > TELEPHONE		326.32	
06/06/22	AP8993	0522771	2861	17754	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		77.11	
06/21/22	AP8290	0622326	3053	17946	AT&T MOBILITY > TELEPHONE		326.32	
06/21/22	AP8993	0622821	3069	17962	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		82.17	
07/19/22	AP8290	0722326	3365	18236	AT&T MOBILITY > TELEPHONE		326.32	
07/19/22	AP8993	0722747	3386	18257	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		74.76	
08/23/22	AP8290	8052022	3705	18557	AT&T MOBILITY > TELEPHONE		327.65	
08/23/22	AP8993	0822747	3734	18586	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		74.79	
09/06/22	AP8993	0922751	3916	18748	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		75.17	
09/20/22	AP8290	0922327	4037	18869	AT&T MOBILITY > TELEPHONE		327.65	
BALANCE >>>						4,709.25	4,709.25	0.00

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150 300 510 UTILITIES								
10/04/21	AP1274	0921139	146	15211	NATCHEZ TRACE EPA > UTILITIES		139.97	
10/04/21	AP1599	1021340	153	15218	SPARTA WATER ASSOCIATION > UTILITIES		35.40	
11/01/21	AP1274	1021131	521	15566	NATCHEZ TRACE EPA > UTILITIES		131.46	
11/01/21	AP1599	1021246	528	15573	SPARTA WATER ASSOCIATION > UTILITIES		24.60	
11/23/21	AP1212	1121305	663	15706	ATMOS ENERGY > UTILITIES		30.54	
12/06/21	AP1274	1121137	959	15981	NATCHEZ TRACE EPA > UTILITIES		137.60	
12/21/21	AP1212	1221183	1073	16095	ATMOS ENERGY > UTILITIES		183.71	
12/21/21	AP1599	1221165	1095	16117	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
01/03/22	AP1274	1221125	1219	16219	NATCHEZ TRACE EPA > UTILITIES		125.02	
01/03/22	AP1599	0122204	1220	16220	SPARTA WATER ASSOCIATION > UTILITIES		20.40	
01/18/22	AP5536	0122216	1329	16329	WOODLAND, TOWN OF > UTILITIES		216.00	
02/07/22	AP1599	0122165	1533	16510	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
02/22/22	AP1212	0222475	1676	16653	ATMOS ENERGY > UTILITIES		475.88	
03/07/22	AP1274	0222296	1871	16825	NATCHEZ TRACE EPA > UTILITIES		296.30	
03/07/22	AP1599	0322381	1878	16832	SPARTA WATER ASSOCIATION > UTILITIES		38.10	
03/22/22	AP1212	0322175	2024	16978	ATMOS ENERGY > UTILITIES		175.32	
04/04/22	AP1274	0322136	2199	17133	NATCHEZ TRACE EPA > UTILITIES		136.52	
04/04/22	AP1599	0322465	2203	17137	SPARTA WATER ASSOCIATION > UTILITIES		46.50	
05/02/22	AP1212	0422163	2479	17392	ATMOS ENERGY > UTILITIES		163.16	
05/02/22	AP1274	0422132	2495	17408	NATCHEZ TRACE EPA > UTILITIES		132.12	
05/17/22	AP1212	0522782	2644	17557	ATMOS ENERGY > UTILITIES		78.24	
06/06/22	AP1599	0622252	2862	17755	SPARTA WATER ASSOCIATION > UTILITIES		25.20	
07/05/22	AP1274	0622138	3225	18096	NATCHEZ TRACE EPA > UTILITIES		138.66	
07/05/22	AP1274	0622155	3225	18096	NATCHEZ TRACE EPA > UTILITIES		155.41	
07/05/22	AP1599	0722180	3229	18100	SPARTA WATER ASSOCIATION > UTILITIES		18.00	
08/01/22	AP1274	0722182	3551	18403	NATCHEZ TRACE EPA > UTILITIES		182.58	
08/01/22	AP1599	0722165	3555	18407	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
09/06/22	AP1274	0822199	3909	18741	NATCHEZ TRACE EPA > UTILITIES		199.00	
09/06/22	AP1599	0922165	3917	18749	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
BALANCE >>>						3,371.69	3,371.69	0.00

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150 300 521 LEGAL ADVERTISING								
03/07/22	AP1315	0222970	1873	16827	OKOLONA MESSENGER > LEGAL NOTICE		97.00	
04/04/22	AP1315	0322686	2201	17135	OKOLONA MESSENGER > PUBLIC NOTICE		686.85	

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07/19/22	AP1315	0722490	3384	18255	OKOLONA MESSENGER > PUBLIC NOTICE		49.00	
07/19/22	AP1315	0722510	3384	18255	OKOLONA MESSENGER > LEGAL NOTICE		51.00	
07/19/22	AP1315	722490A	3384	18255	OKOLONA MESSENGER > PUBLIC NOTICE		49.00	
08/23/22	AP7849	0822199	3723	18575	JOURNAL PUBLISHING/CHICKASAW J> LEGAL NOTICE		199.60	
					BALANCE >>>	1,132.45	1,132.45	0.00
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150	300	532			RENTAL OF ROAD EQUIPMENT			
10/04/21	AP0460	3986	137	15202	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL		9,000.00	
06/06/22	AP0460	4683	2843	17736	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL		13,500.00	
07/05/22	AP3361	0662701	3232	18103	THOMPSON MACHINERY > EQUIPMENT RENTAL		2,548.01	
07/05/22	AP3361	6627011	3232	18103	THOMPSON MACHINERY > EQUIPMENT RENTAL			180.00
07/19/22	AP0460	4825	3372	18243	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL		9,000.00	
08/23/22	AP0460	4967	3709	18561	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL		9,000.00	
09/06/22	AP0460	5076	3897	18729	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL (SEPT)		4,500.00	
					BALANCE >>>	47,368.01	47,548.01	180.00
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150	300	533			RENTAL OF OTHER EQUIPMENT			
					BALANCE >>>	0.00	0.00	0.00
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150	300	540			BUILDINGS R&M BY OUTSIDE			
09/20/22	AP1158	0922147	4053	18885	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		1,478.75	
					BALANCE >>>	1,478.75	1,478.75	0.00
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150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS			
10/04/21	AP0827	100	130	15195	BEVELS, GAYLON > REPAIRS		600.00	
10/04/21	AP9748	000964	140	15205	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	
10/04/21	AP9748	000997	140	15205	GRAY'S TIRE SERVICE, LLC > REPAIRS		121.50	
10/04/21	AP9748	042692	140	15205	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
10/04/21	AP9748	082468	140	15205	GRAY'S TIRE SERVICE, LLC > REPAIRS		78.50	
10/04/21	AP9748	082501	140	15205	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
10/04/21	AP9748	082502	140	15205	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
10/04/21	AP9748	082506	140	15205	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
10/04/21	AP9748	173327	140	15205	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	
10/22/21	AP9748	082233	335	15400	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
10/22/21	AP9748	082237	335	15400	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
10/22/21	AP9748	0825235	335	15400	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
10/22/21	AP9748	082573	335	15400	GRAY'S TIRE SERVICE, LLC > REPAIRS		103.00	
10/22/21	AP9748	082600	335	15400	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
10/22/21	AP9748	972308	335	15400	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
10/22/21	AP9748	972337	335	15400	GRAY'S TIRE SERVICE, LLC > REPAIRS		100.00	
11/01/21	AP0774	1021630	519	15564	MSP DIESEL SOLUTIONS > REPAIRS		630.00	
11/01/21	AP0888	014494	514	15559	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		15.00	
11/01/21	AP4720	2226301	529	15574	STRIBLING EQUIPMENT LLC > REPAIRS		17,009.30	
11/01/21	AP4720	2622201	529	15574	STRIBLING EQUIPMENT LLC > REPAIRS			165.46
11/01/21	AP9208	6238	508	15553	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		401.22	
11/01/21	AP9748	980235	513	15558	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
11/01/21	AP9804	89282	534	15579	YOUNG'S OK TIRE STORE INC > REPAIRS		59.95	

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11/23/21	AP0715	1121300	661 15704	ANDY'S 247 LLC > REPAIRS		30.00	
11/23/21	AP2584	0215	687 15730	RON'S WRECKER SERVICE INC > WRECKER FEE		80.00	
11/23/21	AP9702	P16077	698 15741	WADE INCORPORATED > REPAIRS		149.22	
11/23/21	AP9702	W17874	698 15741	WADE INCORPORATED > REPAIRS		2,327.22	
11/23/21	AP9748	254591	675 15718	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
11/23/21	AP9748	333500	675 15718	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
11/23/21	AP9748	370479	675 15718	GRAY'S TIRE SERVICE, LLC > REPAIRS		130.00	
11/23/21	AP9748	870733	675 15718	GRAY'S TIRE SERVICE, LLC > REPAIRS, TIRE		35.00	
11/23/21	AP9748	890626	675 15718	GRAY'S TIRE SERVICE, LLC > REPAIRS		30.00	
11/23/21	AP9748	972380	675 15718	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
12/21/21	AP9208	6393	1081 16103	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		121.06	
12/21/21	AP9748	333464	1085 16107	GRAY'S TIRE SERVICE, LLC > REPAIRS		83.00	
12/21/21	AP9748	333479	1085 16107	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	
12/21/21	AP9748	513139	1085 16107	GRAY'S TIRE SERVICE, LLC > REPAIRS		125.00	
12/21/21	AP9748	809609	1085 16107	GRAY'S TIRE SERVICE, LLC > REPAIRS		95.00	
12/21/21	AP9748	809627	1085 16107	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
01/03/22	AP0897	57753	1213 16213	BARBER WRECKER SERVICE, LLC > WRECKER FEE		550.00	
01/18/22	AP4566	11792	1317 16317	QUALITY TRANSMISSION INC > REPAIRS		150.00	
01/18/22	AP8121	12781	1324 16324	TRI-STATE TRUCK CENTER INC > REPAIRS		834.05	
01/18/22	AP9702	W18157	1326 16326	WADE INCORPORATED > REPAIRS		1,208.45	
01/18/22	AP9748	827658	1309 16309	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
01/18/22	AP9748	827659	1309 16309	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
01/18/22	AP9748	827688	1309 16309	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
01/18/22	AP9748	879920	1309 16309	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
01/18/22	AP9748	879939	1309 16309	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
01/18/22	AP9807	6439954	1311 16311	IRVIN AUTO PARTS > REPAIRS		17.10	
02/07/22	AP9748	116009	1524 16501	GRAY'S TIRE SERVICE, LLC > REPAIR		15.00	
02/07/22	AP9748	143975	1524 16501	GRAY'S TIRE SERVICE, LLC > REPAIR		15.00	
02/07/22	AP9748	143976	1524 16501	GRAY'S TIRE SERVICE, LLC > REPAIR		15.00	
02/07/22	AP9748	144000	1524 16501	GRAY'S TIRE SERVICE, LLC > REPAIR		15.00	
02/07/22	AP9807	4310440	1526 16503	IRVIN AUTO PARTS > REPAIRS, PART		25.00	
03/07/22	AP0715	0322120	1857 16811	ANDY'S 247 LLC > REPAIRS		120.00	
03/07/22	AP0897	58123	1860 16814	BARBER WRECKER SERVICE, LLC > WRECKER FEE		175.00	
03/07/22	AP9748	117006	1868 16822	GRAY'S TIRE SERVICE, LLC > REPAIR		15.00	
03/22/22	AP4720	2318401	2049 17003	STRIBLING EQUIPMENT LLC > REPAIR		2,123.06	
03/22/22	AP9326	0101694	2045 16999	OX BODIES INC/DBA TBEI-OX BODI> REPAIRS		1,869.20	
03/22/22	AP9326	0101694V	2045 16999	OX BODIES INC/DBA TBEI-OX BODI> VOID CLAIM NO 002045 CHECK NO 016999			1,869.20
03/22/22	AP9519	0322500	2038 16992	HOUSTON WINDSHIELD REPAIR > REPAIR		50.00	
03/22/22	AP9748	106968	2036 16990	GRAY'S TIRE SERVICE, LLC > REPAIR		15.00	
03/22/22	AP9748	106991	2036 16990	GRAY'S TIRE SERVICE, LLC > REPAIR		80.00	
04/04/22	AP0430	612456	2202 17136	SCOTT'S AUTO PARTS INC > REPAIR		10.00	
04/04/22	AP0430	613728	2202 17136	SCOTT'S AUTO PARTS INC > REPAIR, PARTS		5.00	
04/04/22	AP0964	0322258	2210 17144	WEEKS, TIM > REPAIRS		258.00	
04/04/22	AP9748	932784	2195 17129	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
04/04/22	AP9807	4312405	2196 17130	IRVIN AUTO PARTS > REPAIRS, SHOP SUPPLIES		7.00	
04/19/22	AP0715	0422200	2314 17248	ANDY'S 247 LLC > REPAIR		20.00	
04/19/22	AP0715	0422400	2314 17248	ANDY'S 247 LLC > REPAIR		40.00	
04/19/22	AP0715	0422600	2314 17248	ANDY'S 247 LLC > REPAIR		60.00	
04/19/22	AP9748	010571	2325 17259	GRAY'S TIRE SERVICE, LLC > REPAIR		35.00	
04/19/22	AP9748	174399	2325 17259	GRAY'S TIRE SERVICE, LLC > REPIAR		15.00	
04/19/22	AP9748	991433	2325 17259	GRAY'S TIRE SERVICE, LLC > REPAIR		35.00	

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04/19/22	AP9748	991449	2325	17259	GRAY'S TIRE SERVICE, LLC > REPAIR		35.00	
05/02/22	AP0430	615255	2500	17413	SCOTT'S AUTO PARTS INC > REPAIR, OIL		10.00	
05/02/22	AP1356	1165	2498	17411	PARKER BROTHERS INC > REPAIR		8,287.50	
05/02/22	AP8136	1033478	2488	17401	GOODYEAR COMMERCIAL TIRE & SER> REPAIR		96.50	
05/02/22	AP9208	6638	2484	17397	DENHAM TRACTOR AND EQUIPMENT I> REPAIR		134.58	
05/02/22	AP9748	084956	2489	17402	GRAY'S TIRE SERVICE, LLC > REPAIR		105.00	
05/02/22	AP9748	084958	2489	17402	GRAY'S TIRE SERVICE, LLC > REPAIR		35.00	
05/02/22	AP9748	125970	2489	17402	GRAY'S TIRE SERVICE, LLC > REPAIR		35.00	
05/17/22	AP0715	0522300	2641	17554	ANDY'S 247 LLC > REPAIRS		30.00	
05/17/22	AP0715	56200	2641	17554	ANDY'S 247 LLC > REPAIRS		20.00	
05/17/22	AP0896	120	2664	17577	LEVEL M FENCING > FENCE INSTALLED		4,970.24	
05/17/22	AP0918	100338	2654	17567	EATON CDJR > REPAIRS		8,674.98	
05/17/22	AP1855	9181	2678	17591	WILDER'S INC > REPAIRS		165.00	
05/17/22	AP9208	6670	2653	17566	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		74.19	
05/17/22	AP9748	000266	2657	17570	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
05/17/22	AP9748	095792	2657	17570	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
05/17/22	AP9748	095793	2657	17570	GRAY'S TIRE SERVICE, LLC > REPAIRS		15.00	
05/17/22	AP9748	95771	2657	17570	GRAY'S TIRE SERVICE, LLC > REPAIRS		30.22	
05/17/22	AP9748	95772	2657	17570	GRAY'S TIRE SERVICE, LLC > REPAIRS		164.44	
05/17/22	AP9748	991319	2657	17570	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
06/06/22	AP0715	0522200	2837	17730	ANDY'S 247 LLC > REPAIR		20.00	
06/06/22	AP4566	12333	2857	17750	QUALITY TRANSMISSION INC > REPAIR		2,379.10	
06/06/22	AP9208	6742	2844	17737	DENHAM TRACTOR AND EQUIPMENT I> REPAIR		527.45	
06/21/22	AP9326	101694A	3067	17960	OX BODIES INC/DBA TBEI-OX BODI> REPAIRS		1,869.20	
06/21/22	AP9748	080913	3061	17954	GRAY'S TIRE SERVICE, LLC > REPAIR		156.50	
06/21/22	AP9748	681727	3061	17954	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	
06/21/22	AP9748	942718	3061	17954	GRAY'S TIRE SERVICE, LLC > REPAIR		80.00	
06/21/22	AP9748	971314	3061	17954	GRAY'S TIRE SERVICE, LLC > REPAIR		80.00	
07/05/22	AP1326	31816	3226	18097	PALMER MACHINE WORKS INC > REPAIR		1,725.68	
07/05/22	AP1855	9245	3235	18106	WILDER'S INC > RADIATOR REPAIR		145.00	
07/05/22	AP9748	91598	3219	18090	GRAY'S TIRE SERVICE, LLC > REPAIR		80.00	
07/19/22	AP0056	S132450	3362	18233	A & T PARTS REBUILDERS > REPAIR		91.39	
07/19/22	AP0715	0722200	3363	18234	ANDY'S 247 LLC > REPAIR		20.00	
07/19/22	AP9748	190937	3376	18247	GRAY'S TIRE SERVICE, LLC > REPAIR		155.79	
07/19/22	AP9748	999261	3376	18247	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	
07/19/22	AP9748	999266	3376	18247	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	
07/19/22	AP9748	999295	3376	18247	GRAY'S TIRE SERVICE, LLC > REPAIR		90.00	
08/01/22	AP0914	103181	3560	18412	WATERS TRUCK & TRACTOR CO., IN> REPAIR		399.43	
08/01/22	AP0918	0722712	3542	18394	EATON CDJR > REPAIR		712.94	
08/01/22	AP0918	100979	3542	18394	EATON CDJR > REPAIR		689.76	
08/01/22	AP2584	0683	3553	18405	RON'S WRECKER SERVICE INC > WRECKER FEE		80.00	
08/01/22	AP8136	1033981	3545	18397	GOODYEAR COMMERCIAL TIRE & SER> REPAIR		107.00	
08/01/22	AP9208	6865	3541	18393	DENHAM TRACTOR AND EQUIPMENT I> REPAIR		378.15	
08/01/22	AP9208	6876	3541	18393	DENHAM TRACTOR AND EQUIPMENT I> REPAIR		179.58	
08/01/22	AP9748	048421	3546	18398	GRAY'S TIRE SERVICE, LLC > REPAIR		80.00	
08/23/22	AP0430	623142	3733	18585	SCOTT'S AUTO PARTS INC > REPAIR, FLUIDS, PARTS		8.00	
08/23/22	AP0430	623299	3733	18585	SCOTT'S AUTO PARTS INC > REPAIR, PARTS		8.00	
08/23/22	AP0532	0822100	3731	18583	R & C PERFORMANCE INC > REPAIR		100.00	
08/23/22	AP8950	2424	3711	18563	DEREK'S AUTO REPAIR > REPAIR		7,850.77	
08/23/22	AP9702	W19219	3740	18592	WADE INCORPORATED > REPAIR		3,608.45	
08/23/22	AP9748	039435	3716	18568	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	

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08/23/22	AP9748	080252	3716 18568	GRAY'S TIRE SERVICE, LLC > REPAIR		113.00	
08/23/22	AP9748	080285	3716 18568	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	
08/23/22	AP9748	080292	3716 18568	GRAY'S TIRE SERVICE, LLC > REPAIR		135.00	
08/23/22	AP9748	997733	3716 18568	GRAY'S TIRE SERVICE, LLC > REPAIR		65.00	
08/23/22	AP9748	997737	3716 18568	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	
08/23/22	AP9748	997807	3716 18568	GRAY'S TIRE SERVICE, LLC > REPAIR		35.00	
08/23/22	AP9748	997808	3716 18568	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	
08/23/22	AP9748	997829	3716 18568	GRAY'S TIRE SERVICE, LLC > REPAIR		90.00	
08/23/22	AP9748	997830	3716 18568	GRAY'S TIRE SERVICE, LLC > REPAIR		65.00	
09/06/22	AP0325	367047	3896 18728	CHICKASAW TIRE INC > REPAIR		129.95	
09/06/22	AP0325	367058	3896 18728	CHICKASAW TIRE INC > REPAIR		367.95	
09/06/22	AP1356	250336	3910 18742	PARKER BROTHERS INC > WRECKER FEE		900.00	
09/06/22	AP4566	12692	3913 18745	QUALITY TRANSMISSION INC > REPAIR		5,784.05	
09/06/22	AP8121	2W15345	3920 18752	TRI-STATE TRUCK CENTER INC > REPAIR		477.41	
09/06/22	AP9748	008399	3901 18733	GRAY'S TIRE SERVICE, LLC > REPAIR		10.00	
09/20/22	AP0715	0922150	4035 18867	ANDY'S 247 LLC > REPAIR		15.00	
09/20/22	AP1855	9322	4064 18896	WILDER'S INC > REPAIR		225.00	
09/20/22	AP9748	086310	4047 18879	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	
09/20/22	AP9748	086334	4047 18879	GRAY'S TIRE SERVICE, LLC > REPAIR		135.00	
09/20/22	AP9748	104889	4047 18879	GRAY'S TIRE SERVICE, LLC > REPAIR		90.00	
				BALANCE >>>	82,123.37	84,158.03	2,034.66
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150	300	542		VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
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150	300	544		SERVICE/MAINTENANCE CONTRACT R			
03/22/22	AP7700	1865310	2032 16986	E FIRE INC > ANNUAL INSPECTION, FIRE EXTINGUISHERS		226.90	
04/04/22	AP7700	2094918	2189 17123	E FIRE INC > ANNUAL INSPECTION, FIRE EXTINGUISHERS		35.00	
				BALANCE >>>	261.90	261.90	0.00
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150	300	546		OTHER R&M BY OUTSIDE PERSONS			
05/17/22	AP7510	2822TC3	2675 17588	TUPELO CHEMICAL & PRESSURE WAS> WASHER REPAIRS		480.00	
09/06/22	AP7510	18	3921 18753	TUPELO CHEMICAL & PRESSURE WAS> DEGREASER, REPAIR		120.00	
				BALANCE >>>	600.00	600.00	0.00
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150	300	550		LEGAL FEES			
06/21/22	AP1006	4363	3076 17969	WEISBROD MATTEIS & COPLEY PLLC> ATTORNET FEE		14,870.00	
07/19/22	AP1006	4684	3391 18262	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		1,890.00	
07/19/22	AP1006	4685	3391 18262	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		23,660.00	
08/01/22	AP1006	4695	3561 18413	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		13,090.00	
08/01/22	AP1006	4696	3561 18413	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		24,040.00	
09/13/22	SJ2122	SEP-03		SOLID WASTE FUND> TRANSFER TO ROAD MAINTENANCE FUN TO RECORD TRANSFER OF FUNDS FROM SOLID WASTE FUND INTO ROAD MAINTENANCE FUND TO CORRECT ERROR IN PAYMENT OF CL#3561 (INV#4696 ONLY)CK#18413 DATED 08/01/2022 TO WEISBROD MATTEIS & COPLEY WHICH WAS PAID FROM ROAD MAINTENANCE FUND BUT SHOULD HAVE BEEN PAID FROM SOLID WASTE FUND.			24,040.00

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09/20/22	AP1006	4733	4062 18894	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		18,788.00	
				BALANCE >>>	72,298.00	96,338.00	24,040.00
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150	300	556		OTHER PROFESSIONAL FEES/SERVIC			
12/06/21	AP4706	4044	957 15979	MEA DRUG TESTING / > PROFESSIONAL FEE		275.00	
01/03/22	AP0534	1221250	1222 16222	US DEPARTMENT OF TRANSPORTATIO> QUERY REGISTRATION		25.00	
01/18/22	AP4706	4151	1313 16313	MEA DRUG TESTING / > PROFESSIONAL FEE		146.00	
05/02/22	AP4706	4516	2492 17405	MEA DRUG TESTING / > PROFESSIONAL FEE		140.00	
06/06/22	AP4706	4516A	2853 17746	MEA DRUG TESTING / > PROFESSIONAL FEE		6.00	
				BALANCE >>>	592.00	592.00	0.00
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150	300	570		INSURANCE AND FIDELITY			
01/03/22	AP9780	1107	1221 16221	TABB SOUTH INSURANCE > BOND/D.WINTER		175.00	
				BALANCE >>>	175.00	175.00	0.00
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150	300	571		DUES AND SUBSCRIPTIONS			
01/18/22	AP6757	0122400	1314 16314	MISS ASSOCIATION COUNTY ROAD M> ANNUAL MEMBERSHIP DUES-2021 & 2022		400.00	
				BALANCE >>>	400.00	400.00	0.00
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150	300	581		OTHER CONTRACTUAL SERVICES			
11/01/21	AP0898	1021800	517 15562	LONG, LARRY ROEL > REIMBURSE DOT PHYSICAL		80.00	
11/23/21	AP0561	1121550	673 15716	GATHINGS, CURTIS L > REIMBURSE CDL LICENSE		55.00	
12/06/21	AP2854	1221550	952 15974	EATON, LONNIE RAY > REIMBURSE CDL LICENSE		55.00	
02/07/22	AP0561	0122110	1522 16499	GATHINGS, CURTIS L > REFUND DOT PHYSICAL		110.00	
03/22/22	AP0630	31122CA	2030 16984	CROSS-WAY TRUCKING LLC > HAULING		6,238.50	
05/02/22	AP0086	92289	2480 17393	BAIRD'S SHOP INC, E E > REPAIR		202.50	
05/17/22	AP0803	567999	2659 17572	HEARVEY, ALFREDDIE > REFUND DOT PHYSICAL		60.00	
07/19/22	AP0621	578772	3373 18244	DENDY FARMS LLC > FREIGHT (GIBSON, MS SOIL STABILIZER)		1,360.00	
08/01/22	AP0621	2736	3540 18392	DENDY FARMS LLC > FREIGHT		1,200.00	
08/23/22	AP0621	2756	3710 18562	DENDY FARMS LLC > FREIGHT		3,200.00	
09/06/22	AP9808	14515	3912 18744	POE BROTHERS TRUCKING INC > HAULING WASH ROCK		2,943.62	
09/20/22	AP0621	2765	4042 18874	DENDY FARMS LLC > FREIGHT		1,350.00	
09/20/22	AP9604	71922GP	4056 18888	NORTH MS MEDICAL CLINICS INC > DOT PHYSICAL/G. PORTER		75.00	
				BALANCE >>>	16,929.62	16,929.62	0.00
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150	300	603		OFFICE SUPPLIES AND MATERIALS			
02/07/22	AP8211	9954999	1534 16511	STAPLES CREDIT PLAN > OFFICE SUPPLIES		40.27	
				BALANCE >>>	40.27	40.27	0.00
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150	300	631		GRAVEL OR SHELL			
10/04/21	AP0310	331815	131 15196	BLUE WATER INDUSTRIES > #7 STONE		644.30	
10/04/21	AP0310	334824	131 15196	BLUE WATER INDUSTRIES > #56 STONE		318.50	
10/22/21	AP0310	339050	325 15390	BLUE WATER INDUSTRIES > #7 STONE		330.98	
10/22/21	AP0310	339586	325 15390	BLUE WATER INDUSTRIES > #7 & CRUSHED STONE		590.08	
10/22/21	AP0310	340882	325 15390	BLUE WATER INDUSTRIES > CRUSHED STONE		253.88	



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10/22/21	AP0310	34344	325	15390	BLUE WATER INDUSTRIES > CRUSHED STONE		257.95	
10/22/21	AP0310	344289	325	15390	BLUE WATER INDUSTRIES > #7 STONE		335.36	
10/22/21	AP0310	345405	325	15390	BLUE WATER INDUSTRIES > #7 STONE		329.38	
10/22/21	AP0310	346238	325	15390	BLUE WATER INDUSTRIES > #7 STONE		331.57	
10/22/21	AP0694	28759	323	15388	BACCO MATERIALS, INC > WASH ROCK		3,069.60	
10/22/21	AP0694	28782	323	15388	BACCO MATERIALS, INC > WASH ROCK		2,728.00	
10/22/21	AP0694	28823	323	15388	BACCO MATERIALS, INC > WASH ROCK		5,348.90	
10/22/21	AP0694	28871	323	15388	BACCO MATERIALS, INC > WASH ROCK		3,631.70	
10/22/21	AP0694	28925	323	15388	BACCO MATERIALS, INC > WASH ROCK		736.30	
11/23/21	AP0310	336882	666	15709	BLUE WATER INDUSTRIES > #7 STONE		324.41	
11/23/21	AP0310	343078	666	15709	BLUE WATER INDUSTRIES > CRUSHER RUN		239.91	
11/23/21	AP0310	352823	666	15709	BLUE WATER INDUSTRIES > CRUSHER RUN		514.91	
11/23/21	AP0310	353456	666	15709	BLUE WATER INDUSTRIES > CRUSHER RUN		249.92	
11/23/21	AP0310	353993	666	15709	BLUE WATER INDUSTRIES > CRUSHER RUN		1,000.89	
11/23/21	AP0310	354662	666	15709	BLUE WATER INDUSTRIES > CRUSHER RUN		745.91	
11/23/21	AP0310	354915	666	15709	BLUE WATER INDUSTRIES > CRUSHER RUN		503.03	
11/23/21	AP0310	356678	666	15709	BLUE WATER INDUSTRIES > CRUSHER RUN		256.08	
11/23/21	AP0694	28968	664	15707	BACCO MATERIALS, INC > WASH ROCK		1,394.40	
11/23/21	AP0694	29044	664	15707	BACCO MATERIALS, INC > WASH ROCK		490.50	
11/23/21	AP0694	29085	664	15707	BACCO MATERIALS, INC > WASH ROCK		2,227.90	
11/23/21	AP0694	29109	664	15707	BACCO MATERIALS, INC > WASH ROCK		3,228.40	
12/21/21	AP0310	B17016	1077	16099	BLUE WATER INDUSTRIES > #7 STONE		364.28	
12/21/21	AP0310	357076	1077	16099	BLUE WATER INDUSTRIES > CRUSHER RUN		505.23	
12/21/21	AP0310	359656	1077	16099	BLUE WATER INDUSTRIES > CRUSHER RUN		503.14	
12/21/21	AP0310	361360	1077	16099	BLUE WATER INDUSTRIES > CRUSHER RUN		505.45	
12/21/21	AP0694	259251	1074	16096	BACCO MATERIALS, INC > WASH ROCK		5,414.30	
12/21/21	AP0694	29168	1074	16096	BACCO MATERIALS, INC > WASH ROCK		513.10	
12/21/21	AP0694	29179	1074	16096	BACCO MATERIALS, INC > WASH ROCK		4,051.10	
12/21/21	AP0694	29221	1074	16096	BACCO MATERIALS, INC > WASH ROCK		2,323.10	
12/21/21	AP0694	29305	1074	16096	BACCO MATERIALS, INC > WASH ROCK		3,546.00	
12/21/21	AP0694	29349	1074	16096	BACCO MATERIALS, INC > WASH ROCK		1,846.70	
01/18/22	AP0694	29407	1301	16301	BACCO MATERIALS, INC > WASH ROCK		322.20	
01/18/22	AP0694	29427	1301	16301	BACCO MATERIALS, INC > WASH ROCK		5,548.10	
01/18/22	AP0694	29476	1301	16301	BACCO MATERIALS, INC > WASH ROCK		6,114.80	
01/18/22	AP0694	29522	1301	16301	BACCO MATERIALS, INC > WASH ROCK		2,449.60	
01/18/22	AP0694	29573	1301	16301	BACCO MATERIALS, INC > WASH ROCK		1,913.90	
02/07/22	AP0630	020222A	1518	16495	CROSS-WAY TRUCKING LLC > HAULING #56, #7, CRUSHER RUN		3,361.06	
02/22/22	AP0310	B17188	1680	16657	BLUE WATER INDUSTRIES > #7 STONE		345.29	
02/22/22	AP0310	365473	1680	16657	BLUE WATER INDUSTRIES > CRUSHER RUN		249.15	
02/22/22	AP0694	29601	1678	16655	BACCO MATERIALS, INC > WASH ROCK		7,670.28	
02/22/22	AP0694	29636	1678	16655	BACCO MATERIALS, INC > WASH ROCK		7,579.92	
02/22/22	AP0694	29686	1678	16655	BACCO MATERIALS, INC > WASH ROCK		2,623.80	
02/22/22	AP0694	29712	1678	16655	BACCO MATERIALS, INC > WASH ROCK		4,698.60	
02/22/22	AP0694	29762	1678	16655	BACCO MATERIALS, INC > WASH ROCK		883.44	
03/07/22	AP0630	022522M	1865	16819	CROSS-WAY TRUCKING LLC > #7 CRUSHER RUN		2,611.28	
03/07/22	AP0630	030122B	1865	16819	CROSS-WAY TRUCKING LLC > #7		385.28	
03/07/22	AP0694	29785	1858	16812	BACCO MATERIALS, INC > WASH ROCK		3,422.16	
03/07/22	AP0694	29812	1858	16812	BACCO MATERIALS, INC > WASH ROCK		3,881.28	
03/07/22	AP0694	29859	1858	16812	BACCO MATERIALS, INC > WASH ROCK		4,964.76	
03/07/22	AP0694	29898	1858	16812	BACCO MATERIALS, INC > WASH ROCK		4,565.28	
03/07/22	AP0694	29930	1858	16812	BACCO MATERIALS, INC > WASH ROCK		1,524.96	

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03/22/22	AP0630	031122C	2030	16984	CROSS-WAY TRUCKING LLC > #7 & #56 STONE		5,361.63	
04/19/22	AP0630	040122M	2320	17254	CROSS-WAY TRUCKING LLC > #7 STONE, #56, CRUSHER RUN		2,948.50	
04/19/22	AP2727	0118438	2315	17249	APAC MISSISSIPPI INC > WASH ROCK		316.56	
04/19/22	AP2727	0118447	2315	17249	APAC MISSISSIPPI INC > WASH ROCK		1,297.80	
04/19/22	AP2727	0118453	2315	17249	APAC MISSISSIPPI INC > WASH ROCK		1,900.68	
04/19/22	AP2727	29948	2315	17249	APAC MISSISSIPPI INC > WASH ROCK		1,501.68	
04/19/22	AP2727	29960	2315	17249	APAC MISSISSIPPI INC > WASH ROCK		2,387.64	
04/19/22	AP2727	29989	2315	17249	APAC MISSISSIPPI INC > WASH ROCK		4,814.52	
04/19/22	AP2727	30034	2315	17249	APAC MISSISSIPPI INC > WASH ROCK		3,960.72	
04/19/22	AP2727	30063	2315	17249	APAC MISSISSIPPI INC > WASH ROCK		6,113.40	
05/17/22	AP0630	050422A	2650	17563	CROSS-WAY TRUCKING LLC > CRUSHED STONE & #7 STONE		3,864.78	
05/17/22	AP2727	0118464	2642	17555	APAC MISSISSIPPI INC > WASH ROCK		394.32	
05/17/22	AP2727	0119212	2642	17555	APAC MISSISSIPPI INC > WASH ROCK		6,669.24	
05/17/22	AP2727	0119561	2642	17555	APAC MISSISSIPPI INC > WASH ROCK		2,865.96	
05/17/22	AP2727	0119655	2642	17555	APAC MISSISSIPPI INC > WASH ROCK		395.64	
06/06/22	AP2727	0120024	2838	17731	APAC MISSISSIPPI INC > WASH ROCK		710.16	
06/06/22	AP2727	0120141	2838	17731	APAC MISSISSIPPI INC > WASH ROCK		305.88	
06/06/22	AP2727	0121213	2838	17731	APAC MISSISSIPPI INC > WASH ROCK		1,338.12	
06/06/22	AP2727	0121446	2838	17731	APAC MISSISSIPPI INC > WASH ROCK		2,048.40	
07/19/22	AP0630	070122J	3371	18242	CROSS-WAY TRUCKING LLC > #7 STONE		380.16	
07/19/22	AP0630	070522A	3371	18242	CROSS-WAY TRUCKING LLC > RIP RAP, #4 STONE		1,973.13	
07/19/22	AP2727	0121610	3364	18235	APAC MISSISSIPPI INC > WASH ROCK		620.04	
07/19/22	AP2727	0121736	3364	18235	APAC MISSISSIPPI INC > WASH ROCK		555.60	
07/19/22	AP2727	0122021	3364	18235	APAC MISSISSIPPI INC > WASH ROCK		1,472.40	
07/19/22	AP2727	0122226	3364	18235	APAC MISSISSIPPI INC > WASH ROCK		483.60	
07/19/22	AP2727	0122335	3364	18235	APAC MISSISSIPPI INC > WASH ROCK		682.92	
07/19/22	AP2727	0123240	3364	18235	APAC MISSISSIPPI INC > WASH ROCK		997.44	
07/19/22	AP2727	0123528	3364	18235	APAC MISSISSIPPI INC > WASH ROCK		300.72	
07/19/22	AP2727	0123532	3364	18235	APAC MISSISSIPPI INC > WASH ROCK		503.40	
07/19/22	AP2727	0123617	3364	18235	APAC MISSISSIPPI INC > WASH ROCK		386.64	
07/19/22	AP2727	0123720	3364	18235	APAC MISSISSIPPI INC > WASH ROCK		563.04	
07/19/22	AP2727	0123830	3364	18235	APAC MISSISSIPPI INC > WASH ROCK		192.96	
07/19/22	AP2727	121618	3364	18235	APAC MISSISSIPPI INC > WASH ROCK		308.40	
08/01/22	AP2727	0120531	3531	18383	APAC MISSISSIPPI INC > WASH ROCK		834.64	
08/01/22	AP2727	0120638	3531	18383	APAC MISSISSIPPI INC > WASH ROCK		1,224.84	
08/01/22	AP2727	0120786	3531	18383	APAC MISSISSIPPI INC > WASH ROCK		1,856.76	
08/01/22	AP2727	0124224	3531	18383	APAC MISSISSIPPI INC > WASH ROCK		618.24	
08/01/22	AP2727	0124543	3531	18383	APAC MISSISSIPPI INC > WASH ROCK		911.04	
08/01/22	AP2727	0124680	3531	18383	APAC MISSISSIPPI INC > WASH ROCK		889.56	
08/01/22	AP2727	0125023	3531	18383	APAC MISSISSIPPI INC > WASH ROCK		200.76	
08/01/22	AP2727	0125117	3531	18383	APAC MISSISSIPPI INC > WASH ROCK		580.08	
08/01/22	AP2727	0125234	3531	18383	APAC MISSISSIPPI INC > WASH ROCK		187.56	
08/01/22	AP2727	0125238	3531	18383	APAC MISSISSIPPI INC > WASH ROCK		312.24	
08/01/22	AP2727	0125359	3531	18383	APAC MISSISSIPPI INC > WASH ROCK		393.96	
08/01/22	AP2727	0125479	3531	18383	APAC MISSISSIPPI INC > WASH ROCK		606.60	
09/06/22	AP2727	0126214	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		933.24	
09/06/22	AP2727	0126320	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		305.04	
09/06/22	AP2727	0126546	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		940.92	
09/06/22	AP2727	0126640	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		942.72	
09/06/22	AP2727	0126736	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		628.44	
09/06/22	AP2727	0127339	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		920.16	

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09/06/22	AP2727	0127501	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		924.60	
09/06/22	AP2727	0127598	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		308.88	
09/06/22	AP2727	0127602	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		622.44	
09/06/22	AP2727	0127664	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		1,200.12	
09/06/22	AP2727	0127728	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		1,252.80	
09/06/22	AP2727	0127797	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		1,758.00	
09/06/22	AP2727	0127995	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		959.04	
09/06/22	AP2727	0128197	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		641.88	
09/06/22	AP2727	0128204	3892	18724	APAC MISSISSIPPI INC > WASH ROCK		1,294.44	
09/20/22	AP0630	080522E	4041	18873	CROSS-WAY TRUCKING LLC > #7 STONE		1,469.46	
09/20/22	AP0630	090622A	4041	18873	CROSS-WAY TRUCKING LLC > CRUSHER RUN		4,173.35	
09/20/22	AP2727	0121828	4036	18868	APAC MISSISSIPPI INC > WASH ROCK		1,510.56	
09/20/22	AP2727	0123388	4036	18868	APAC MISSISSIPPI INC > WASH ROCK		1,474.32	
09/20/22	AP2727	0123947	4036	18868	APAC MISSISSIPPI INC > WASH ROCK		623.64	
09/20/22	AP2727	0124112	4036	18868	APAC MISSISSIPPI INC > WASH ROCK		908.28	
09/20/22	AP2727	0124407	4036	18868	APAC MISSISSIPPI INC > WASH ROCK		1,290.00	
09/20/22	AP2727	0124866	4036	18868	APAC MISSISSIPPI INC > WASH ROCK		587.52	
09/20/22	AP2727	0125741	4036	18868	APAC MISSISSIPPI INC > WASH ROCK		199.20	
09/20/22	AP2727	0125826	4036	18868	APAC MISSISSIPPI INC > WASH ROCK		418.32	
09/20/22	AP2727	0125929	4036	18868	APAC MISSISSIPPI INC > WASH ROCK		207.24	
09/20/22	AP2727	0125935	4036	18868	APAC MISSISSIPPI INC > WASH ROCK		618.12	
09/20/22	AP2727	0126030	4036	18868	APAC MISSISSIPPI INC > WASH ROCK		615.36	
BALANCE >>>						209,730.75	209,730.75	0.00

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10/22/21	AP0353	16609	330	15395	ASPHALT COLD MIX INC > COLD MIX		1,290.00	
10/22/21	AP3261	2572162	332	15397	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,206.36	
11/01/21	AP0353	16663	507	15552	COLD MIX INC > COLD MIX		1,286.56	
11/01/21	AP3261	2584146	509	15554	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,690.35	
12/06/21	AP0353	16739	951	15973	COLD MIX INC > COLD MIX		1,290.86	
12/06/21	AP3261	2601446	953	15975	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,008.74	
12/21/21	AP0353	16603	1079	16101	COLD MIX INC > COLD MIX		1,652.92	
12/21/21	AP0353	16822	1079	16101	COLD MIX INC > COLD MIX		1,344.18	
12/21/21	AP0353	16851	1079	16101	COLD MIX INC > COLD MIX		1,622.82	
12/21/21	AP3261	2614610	1082	16104	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,088.45	
02/07/22	AP0353	16921	1517	16494	COLD MIX INC > COLD MIX		1,546.30	
02/07/22	AP0353	16946	1517	16494	COLD MIX INC > COLD MIX		1,485.20	
02/07/22	AP3261	0122541	1520	16497	ERGON ASPHALT AND EMULSIONS IN> CRS-2			541.15
02/07/22	AP3261	2627750	1520	16497	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,444.91	
02/07/22	AP3261	2634548	1520	16497	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,951.42	
02/22/22	AP3261	2640340	1687	16664	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,421.49	
03/07/22	AP0353	17063	1864	16818	COLD MIX INC > COLD MIX		720.98	
03/07/22	AP3261	2648422	1866	16820	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,593.47	
03/22/22	AP0353	17017	2029	16983	COLD MIX INC > COLD MIX		1,601.76	
03/22/22	AP0353	17115	2029	16983	COLD MIX INC > COLD MIX		1,542.54	
04/04/22	AP3261	2649728	2191	17125	ERGON ASPHALT AND EMULSIONS IN> CRS-2			477.50
04/04/22	AP3261	2658798	2191	17125	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,421.86	
04/04/22	AP3261	2660347	2191	17125	ERGON ASPHALT AND EMULSIONS IN> CRS-2			731.53
04/19/22	AP0353	17185	2319	17253	COLD MIX INC > COLD MIX		1,766.26	
05/02/22	AP3261	2673626	2485	17398	ERGON ASPHALT AND EMULSIONS IN> CRS-2		11,417.79	

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05/02/22	AP3261	2674814	2485	17398	ERGON ASPHALT AND EMULSIONS IN> CRS-2			2,376.38
05/17/22	AP0353	17338	2649	17562	COLD MIX INC > COLD MIX		1,669.44	
05/17/22	AP3261	2682144	2655	17568	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,292.96	
05/17/22	AP3261	2687049	2655	17568	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,822.63	
06/06/22	AP3261	2697396	2846	17739	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,894.17	
06/06/22	AP3261	2699137	2846	17739	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,736.70	
06/21/22	AP0353	17425	3057	17950	COLD MIX INC > COLD MIS		1,610.22	
07/05/22	AP0353	17454	3214	18085	COLD MIX INC > COLD MIX		1,919.87	
07/05/22	AP3261	2719156	3216	18087	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,970.01	
08/23/22	AP3261	2761166	3712	18564	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,417.23	
09/06/22	AP3261	2732290	3898	18730	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,421.28	
09/20/22	AP3261	2778266	4044	18876	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,949.98	
09/20/22	AP3261	2785430	4044	18876	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,965.93	
09/20/22	AP3261	2787041	4044	18876	ERGON ASPHALT AND EMULSIONS IN> CRS-2			512.55
					BALANCE >>>	144,426.53	149,065.64	4,639.11
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150	300	635			TOPPING AND FILL DIRT			
10/22/21	AP0321	225	345	15410	PARHAM, KEITH > FILL DIRT		941.00	
					BALANCE >>>	941.00	941.00	0.00
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150	300	639			SIGNS			
10/04/21	AP0560	173588	151	15216	RED BUD SUPPLY INC > SIGNS		565.00	
12/06/21	AP0560	177877	963	15985	RED BUD SUPPLY INC > SIGNS		595.21	
12/21/21	AP0430	607254	1093	16115	SCOTT'S AUTO PARTS INC > DECALS		13.35	
12/21/21	AP0560	176838	1091	16113	RED BUD SUPPLY INC > SIGNS		220.06	
01/18/22	AP0425	083454	1302	16302	BEST WAY INC > SIGNS		570.00	
03/07/22	AP9717	280198	1876	16830	QUALITY ENGRAVING > DECALS		225.00	
03/22/22	AP0560	175761	2046	17000	RED BUD SUPPLY INC > SIGNS, GATORADE		940.09	
05/02/22	AP0425	083924	2481	17394	BEST WAY INC > SIGNS		1,515.00	
06/06/22	AP0560	17060	2859	17752	RED BUD SUPPLY INC > SIGNS		428.91	
06/21/22	AP0425	084047	3054	17947	BEST WAY INC > DECALS		188.00	
06/21/22	AP8105	0220767	3052	17945	ASPHALT ZIPPER INC > DECALS		180.08	
07/05/22	AP0560	180260	3227	18098	RED BUD SUPPLY INC > SIGNS		885.53	
08/23/22	AP0560	180134	3732	18584	RED BUD SUPPLY INC > SIGNS		368.45	
08/23/22	AP0560	180186	3732	18584	RED BUD SUPPLY INC > SIGNS		121.92	
					BALANCE >>>	6,816.60	6,816.60	0.00
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150	300	640			FENCING			
08/23/22	AP0841	858567	3729	18581	NABORS HOME CENTER > FENCING		55.93	
					BALANCE >>>	55.93	55.93	0.00
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150	300	641			BUILDING REPAIRS AND SUPPLIES			
10/04/21	AP0841	844539	145	15210	NABORS HOME CENTER > BUILDING SUPPLIES		203.81	
03/07/22	AP0841	851441	1870	16824	NABORS HOME CENTER > BUILDING SUPPLIES		29.99	
03/22/22	AP0841	852384	2042	16996	NABORS HOME CENTER > BUILDING SUPPLIES		98.48	
05/02/22	AP0841	853970	2494	17407	NABORS HOME CENTER > BUILDING SUPPLIES		65.24	
05/02/22	AP0841	853987	2494	17407	NABORS HOME CENTER > BUILDING SUPPLIES, PARTS		9.38	

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05/17/22	AP0841	854722	2667	17580	NABORS HOME CENTER > BUILDING SUPPLIES		31.82	
06/06/22	AP0841	855538	2855	17748	NABORS HOME CENTER > BUILDING SUPPLIES		9.16	
06/06/22	AP0841	855755	2855	17748	NABORS HOME CENTER > BUILDING SUPPLIES		3.49	
06/06/22	AP0841	855904	2855	17748	NABORS HOME CENTER > BUILDING SUPPLIES		25.98	
08/23/22	AP0430	622823	3733	18585	SCOTT'S AUTO PARTS INC > BUILDING SUPPLIES		59.90	
09/06/22	AP0818	489909	3903	18735	HOMETOWN SUPPLY > BUILDING SUPPLIES		14.86	
09/20/22	AP0841	860085	4055	18887	NABORS HOME CENTER > BUILDING SUPPLIES		185.94	
					BALANCE >>>	738.05	738.05	0.00

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150	300	642			PAINTE AND PRESERVATIVES			
10/04/21	AP0841	844732	145	15210	NABORS HOME CENTER > PAINT, PARTS		11.39	
11/01/21	AP0560	173327	526	15571	RED BUD SUPPLY INC > PAINT, GATORADE		119.90	
11/01/21	AP9807	6437131	515	15560	IRVIN AUTO PARTS > PAINT, PART		11.98	
12/06/21	AP0841	847800	958	15980	NABORS HOME CENTER > PAINT, PROPANE, SHOP SUPPLIES		26.99	
03/07/22	AP0841	851592	1870	16824	NABORS HOME CENTER > PAINT, ELECTRICAL SUPPLIES		389.08	
03/22/22	AP0430	611754	2047	17001	SCOTT'S AUTO PARTS INC > PAINT, PARTS		15.42	
05/02/22	AP4899	849451	2493	17406	MOORE'S FEED STORE INC > PAINT, PARTS		19.87	
05/02/22	AP9807	4313507	2490	17403	IRVIN AUTO PARTS > SMALL TOOL, PAINT		6.38	
06/06/22	AP0430	617582	2860	17753	SCOTT'S AUTO PARTS INC > PAINT, SHOP SUPPLIES, FLAGS		15.96	
06/21/22	AP0430	619428	3068	17961	SCOTT'S AUTO PARTS INC > PAINT		69.48	
07/05/22	AP0430	620036	3228	18099	SCOTT'S AUTO PARTS INC > PAINT		17.99	
07/05/22	AP4899	892251	3224	18095	MOORE'S FEED STORE INC > PAINT		65.28	
07/19/22	AP0430	621114	3385	18256	SCOTT'S AUTO PARTS INC > PAINT		34.74	
					BALANCE >>>	804.46	804.46	0.00

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150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
11/01/21	AP0841	846133	520	15565	NABORS HOME CENTER > ELECTRICAL SUPPLIES		33.78	
11/01/21	AP4710	038414	501	15546	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		90.00	
11/23/21	AP0841	846643	683	15726	NABORS HOME CENTER > ELECTRICAL SUPPLIES		63.98	
02/07/22	AP0430	609964	1531	16508	SCOTT'S AUTO PARTS INC > PARTS, HARDWARE SUPPLIES		5.27	
02/07/22	AP0430	610169	1531	16508	SCOTT'S AUTO PARTS INC > ELECTRICAL SUPPLIES		39.37	
02/07/22	AP0841	850063	1529	16506	NABORS HOME CENTER > PLUMBING SUPPLIES		26.10	
02/22/22	AP0430	610976	1700	16677	SCOTT'S AUTO PARTS INC > HARDWARE SUPPLIES		6.57	
02/22/22	AP0841	850977	1698	16675	NABORS HOME CENTER > ELECTRICAL SUPPLIES		17.99	
03/07/22	AP0841	851241	1870	16824	NABORS HOME CENTER > PLUMBING SUPPLIES		14.10	
03/07/22	AP0841	851592	1870	16824	NABORS HOME CENTER > PAINT, ELECTRICAL SUPPLIES		116.49	
03/07/22	AP9109	129904	1875	16829	PENNINGTON HOME CENTER OF OKOL > BULBS		89.85	
03/22/22	AP0841	851511	2042	16996	NABORS HOME CENTER > PLUMBING SUPPLIES		71.46	
06/06/22	AP0430	617401	2860	17753	SCOTT'S AUTO PARTS INC > ELECTRICAL SUPPLIES		21.21	
					BALANCE >>>	596.17	596.17	0.00

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150	300	644			SMALL TOOLS			
10/22/21	AP0430	601669	346	15411	SCOTT'S AUTO PARTS INC > PARTS & SMALL TOOLS		55.02	
11/01/21	AP0430	603019	527	15572	SCOTT'S AUTO PARTS INC > SMALL TOOLS		35.97	
11/01/21	AP0430	603305	527	15572	SCOTT'S AUTO PARTS INC > SMALL TOOLS, PARTS		24.92	
11/01/21	AP0841	846411	520	15565	NABORS HOME CENTER > SMALL TOOLS		29.91	
01/18/22	AP0841	849542	1315	16315	NABORS HOME CENTER > SMALL TOOL		42.99	
01/18/22	AP0841	849563	1315	16315	NABORS HOME CENTER > SMALL TOOL		32.99	

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02/07/22	AP0430	610422	1531	16508	SCOTT'S AUTO PARTS INC > SMALL TOOLS		43.97	
03/22/22	AP0841	851536	2042	16996	NABORS HOME CENTER > SMALL TOOLS, PARTS		47.99	
05/02/22	AP0841	853683	2494	17407	NABORS HOME CENTER > SMALL TOOL		41.99	
05/02/22	AP9807	4313507	2490	17403	IRVIN AUTO PARTS > SMALL TOOL, PAINT		31.99	
05/17/22	AP0430	616325	2670	17583	SCOTT'S AUTO PARTS INC > SMALL TOOLS & SHOP SUPPLIES		87.94	
05/17/22	AP8637	1159707	2668	17581	O'REILLY AUTOMOTIVE STORES INC> SMALL TOOL/PARTS/GREASE		21.99	
05/17/22	AP8637	1159712	2668	17581	O'REILLY AUTOMOTIVE STORES INC> CREDIT MEMO			21.99
05/17/22	AP8637	1162448	2668	17581	O'REILLY AUTOMOTIVE STORES INC> SMALL TOOLS		19.99	
07/19/22	AP0430	621885	3385	18256	SCOTT'S AUTO PARTS INC > SMALL TOOL		11.36	
07/19/22	AP0430	621969	3385	18256	SCOTT'S AUTO PARTS INC > SMALL TOOL, PARTS		13.49	
07/19/22	AP9807	4316035	3379	18250	IRVIN AUTO PARTS > SMALL TOOL		10.85	
08/01/22	AP1793	491446	3562	18414	WESTMORELAND AUTO SUPPLY > SMALL TOOL		6.49	
08/23/22	AP0430	623075	3733	18585	SCOTT'S AUTO PARTS INC > SMALL TOOL		30.79	
08/23/22	AP1695	43879	3738	18590	TRANSPORT TRAILER SERVICE INC > SMALL TOOL		136.01	
09/06/22	AP0775	1694114	3893	18725	AUTOZONE STORES LLC > SMALL TOO, OIL, PARTS		37.23	
					BALANCE >>>	741.89	763.88	21.99
-----								
150	300	645			CUSTODIAL SUPPLIES			
02/22/22	AP3441	094705	1696	16673	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		280.80	
05/17/22	AP7269	1281722	2676	17589	ULTRA-CHEM INC > JANITORIAL SUPPLIES		570.70	
					BALANCE >>>	851.50	851.50	0.00
-----								
150	300	671			GASOLINE			
10/04/21	AP3405	0787857	139	15204	FUELMAN > GASOLINE & DIESEL		802.61	
10/22/21	AP3405	0857927	334	15399	FUELMAN > GASOLINE & DIESEL		989.77	
10/22/21	AP3405	0899500	334	15399	FUELMAN > GASOLINE & DIESEL		952.77	
10/22/21	AP3405	0922486	334	15399	FUELMAN > GASOLINE & DIESEL		1,027.46	
11/01/21	AP3405	0950203	510	15555	FUELMAN > GASOLINE & DIESEL		1,192.68	
11/23/21	AP3405	0971874	672	15715	FUELMAN > GASOLINE, DIESEL		1,143.25	
11/23/21	AP3405	1064169	672	15715	FUELMAN > GASOLINE, DIESEL		980.10	
11/23/21	AP3405	1083811	672	15715	FUELMAN > GASOLINE, DIESEL		893.86	
11/23/21	AP3405	1114392	672	15715	FUELMAN > GASOLINE, DIESEL		1,009.83	
12/06/21	AP3405	1136263	955	15977	FUELMAN > GASOLINE & DIESEL		444.82	
12/21/21	AP3405	1213390	1083	16105	FUELMAN > GASOLINE & DIESEL		716.48	
12/21/21	AP3405	1250440	1083	16105	FUELMAN > GASOLINE & DIESEL		1,041.52	
12/21/21	AP3405	1281124	1083	16105	FUELMAN > GASOLINE & DIESEL		1,001.77	
01/03/22	AP3405	1303072	1214	16214	FUELMAN > GASOLINE & DIESEL		782.03	
01/18/22	AP3405	1367663	1308	16308	FUELMAN > GASOLINE & DIESEL		1,011.16	
01/18/22	AP3405	1418387	1308	16308	FUELMAN > GASOLINE & DIESEL		1,346.00	
02/07/22	AP3405	1448554	1521	16498	FUELMAN > GASOLINE, DIESEL		1,507.80	
02/07/22	AP3405	1470099	1521	16498	FUELMAN > GASOLINE		1,053.86	
02/07/22	AP3405	1497481	1521	16498	FUELMAN > GASOLINE, DIESEL		1,635.67	
02/22/22	AP3405	1569197	1688	16665	FUELMAN > GASOLINE, DIESEL		1,126.26	
02/22/22	AP3405	1614283	1688	16665	FUELMAN > GASOLINE DIESEL		1,373.29	
02/22/22	AP3405	1638884	1688	16665	FUELMAN > GASOLINE, DIESEL		1,434.36	
03/07/22	AP3405	1667359	1867	16821	FUELMAN > GASOLINE, DIESEL		1,140.51	
03/22/22	AP3405	1740076	2035	16989	FUELMAN > GASOLINE, DIESEL		1,200.99	
03/22/22	AP3405	1785991	2035	16989	FUELMAN > GASOLINE, DIESEL		1,333.45	
03/22/22	AP3405	1810843	2035	16989	FUELMAN > GASOLINE & DIESEL		1,237.85	

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04/04/22	AP3405	1839508	2193	17127	FUELMAN > GASOLINE, DIESEL		1,518.45	
04/19/22	AP3405	1910905	2323	17257	FUELMAN > GASOLINE, DIESEL		1,647.38	
04/19/22	AP3405	1958418	2323	17257	FUELMAN > GASOLINE, DIESEL		1,083.59	
04/19/22	AP3405	1982977	2323	17257	FUELMAN > GASOLINE, DIESEL		1,298.40	
05/02/22	AP3405	2011951	2487	17400	FUELMAN > GASOLINE, DIESEL		1,301.07	
05/17/22	AP3405	2070743	2656	17569	FUELMAN > GASOLINE & DIESEL		1,152.09	
05/17/22	AP3405	2133471	2656	17569	FUELMAN > GASOLINE & DIESEL		1,527.71	
05/17/22	AP3405	2152270	2656	17569	FUELMAN > GASOLINE & DIESEL		1,290.99	
06/06/22	AP3405	2186974	2848	17741	FUELMAN > GASOLINE, DIESEL		1,378.68	
06/06/22	AP3405	2209348	2848	17741	FUELMAN > GASOLINE, DIESEL		1,371.21	
06/21/22	AP3405	2287415	3060	17953	FUELMAN > GASOLINE, DIESEL		1,044.30	
06/21/22	AP3405	2330083	3060	17953	FUELMAN > GASOLINE, DIESEL		1,444.98	
06/21/22	AP3405	2361634	3060	17953	FUELMAN > GASOLINE, DIESEL		1,900.85	
07/05/22	AP3405	2385083	3218	18089	FUELMAN > GASOLINE & DIESEL		1,637.03	
07/05/22	AP3405	2463772	3218	18089	FUELMAN > GASOLINE, DIESEL		1,321.60	
07/19/22	AP3405	2507335	3374	18245	FUELMAN > GASOLINE, DIESEL		1,242.98	
07/19/22	AP3405	2538750	3374	18245	FUELMAN > GASOLINE, DIESEL		1,291.81	
08/01/22	AP3405	2561827	3544	18396	FUELMAN > GASOLINE, DIESEL		1,643.31	
08/23/22	AP3405	2592008	3714	18566	FUELMAN > GASOLINE, DIESEL		1,448.14	
08/23/22	AP3405	2685553	3714	18566	FUELMAN > GASOLINE, DIESEL		1,244.01	
08/23/22	AP3405	2713771	3714	18566	FUELMAN > GASOLINE, DIESEL		1,525.23	
08/23/22	AP3405	2739479	3714	18566	FUELMAN > GASOLINE, DIESEL		1,367.30	
09/06/22	AP3405	2769874	3900	18732	FUELMAN > GASOLINE, DIESEL		1,629.18	
09/06/22	AP3405	2841516	3900	18732	FUELMAN > GASOLINE, DIESEL		1,122.30	
09/20/22	AP3405	2892606	4046	18878	FUELMAN > GASOLINE, DIESEL		941.86	
09/20/22	AP3405	2917747	4046	18878	FUELMAN > GASOLINE, DIESEL		1,361.03	
BALANCE >>>						64,115.63	64,115.63	0.00

150	300	672			DIESEL FUEL			
10/04/21	AP3405	0787857	139	15204	FUELMAN > GASOLINE & DIESEL		2,639.81	
10/04/21	AP5724	152060	133	15198	CALHOUN COUNTY OIL CO INC > DIESEL		2,636.09	
10/22/21	AP3405	0857927	334	15399	FUELMAN > GASOLINE & DIESEL		2,111.90	
10/22/21	AP3405	0899500	334	15399	FUELMAN > GASOLINE & DIESEL		2,145.54	
10/22/21	AP3405	0922486	334	15399	FUELMAN > GASOLINE & DIESEL		2,770.51	
10/22/21	AP5724	153305	326	15391	CALHOUN COUNTY OIL CO INC > DIESEL		2,664.65	
10/22/21	AP5724	154992	326	15391	CALHOUN COUNTY OIL CO INC > DIESEL		2,956.45	
11/01/21	AP3405	0950203	510	15555	FUELMAN > GASOLINE & DIESEL		4,513.99	
11/01/21	AP5724	155395	504	15549	CALHOUN COUNTY OIL CO INC > DIESEL		1,965.99	
11/01/21	AP5724	155396	504	15549	CALHOUN COUNTY OIL CO INC > DIESEL		2,542.00	
11/23/21	AP3405	0971874	672	15715	FUELMAN > GASOLINE, DIESEL		2,711.23	
11/23/21	AP3405	1064169	672	15715	FUELMAN > GASOLINE, DIESEL		2,750.22	
11/23/21	AP3405	1083811	672	15715	FUELMAN > GASOLINE, DIESEL		2,766.52	
11/23/21	AP3405	1114392	672	15715	FUELMAN > GASOLINE, DIESEL		2,677.39	
12/06/21	AP3405	1136263	955	15977	FUELMAN > GASOLINE & DIESEL		1,373.45	
12/06/21	AP5724	156213	950	15972	CALHOUN COUNTY OIL CO INC > DIESEL		2,760.74	
12/06/21	AP5724	157443	950	15972	CALHOUN COUNTY OIL CO INC > DIESEL		2,696.76	
12/21/21	AP3405	1213390	1083	16105	FUELMAN > GASOLINE & DIESEL		1,888.51	
12/21/21	AP3405	1250440	1083	16105	FUELMAN > GASOLINE & DIESEL		2,297.19	
12/21/21	AP3405	1281124	1083	16105	FUELMAN > GASOLINE & DIESEL		3,124.12	
01/03/22	AP3405	1303072	1214	16214	FUELMAN > GASOLINE & DIESEL		797.46	

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01/18/22	AP3405	1367663	1308	16308	FUELMAN > GASOLINE & DIESEL		1,200.40	
01/18/22	AP3405	1418387	1308	16308	FUELMAN > GASOLINE & DIESEL		1,780.34	
01/18/22	AP5724	158584	1303	16303	CALHOUN COUNTY OIL CO INC > DIESEL		2,896.55	
02/07/22	AP3405	1448554	1521	16498	FUELMAN > GASOLINE, DIESEL		2,890.49	
02/07/22	AP3405	1470099	1521	16498	FUELMAN > GASOLINE		1,557.22	
02/07/22	AP3405	1497481	1521	16498	FUELMAN > GASOLINE, DIESEL		2,661.31	
02/07/22	AP5724	159689	1515	16492	CALHOUN COUNTY OIL CO INC > DIESEL		2,825.14	
02/07/22	AP5724	160534	1515	16492	CALHOUN COUNTY OIL CO INC > DIESEL		2,867.04	
02/07/22	AP5724	161477	1515	16492	CALHOUN COUNTY OIL CO INC > DIESEL		2,959.77	
02/22/22	AP3405	1569197	1688	16665	FUELMAN > GASOLINE, DIESEL		2,381.01	
02/22/22	AP3405	1614283	1688	16665	FUELMAN > GASOLINE DIESEL		3,379.56	
02/22/22	AP3405	1638884	1688	16665	FUELMAN > GASOLINE, DIESEL		2,502.16	
03/07/22	AP0430	611320	1877	16831	SCOTT'S AUTO PARTS INC > DIESEL, OIL, SHOP SUPPLIES		19.98	
03/07/22	AP3405	1667359	1867	16821	FUELMAN > GASOLINE, DIESEL		1,838.89	
03/07/22	AP5724	162213	1861	16815	CALHOUN COUNTY OIL CO INC > DIESEL		3,151.12	
03/07/22	AP5724	163206	1861	16815	CALHOUN COUNTY OIL CO INC > DIESEL		3,389.30	
03/22/22	AP3405	1740076	2035	16989	FUELMAN > GASOLINE, DIESEL		3,543.98	
03/22/22	AP3405	1785991	2035	16989	FUELMAN > GASOLINE, DIESEL		2,946.98	
03/22/22	AP3405	1810843	2035	16989	FUELMAN > GASOLINE & DIESEL		2,448.13	
04/04/22	AP3405	1839508	2193	17127	FUELMAN > GASOLINE, DIESEL		4,304.25	
04/19/22	AP3405	1910905	2323	17257	FUELMAN > GASOLINE, DIESEL		2,002.17	
04/19/22	AP3405	1958418	2323	17257	FUELMAN > GASOLINE, DIESEL		3,737.78	
04/19/22	AP3405	1982977	2323	17257	FUELMAN > GASOLINE, DIESEL		2,046.10	
05/02/22	AP3405	2011951	2487	17400	FUELMAN > GASOLINE, DIESEL		3,878.80	
05/02/22	AP5724	164297	2483	17396	CALHOUN COUNTY OIL CO INC > DIESEL		4,283.05	
05/02/22	AP5724	165240	2483	17396	CALHOUN COUNTY OIL CO INC > DIESEL		4,283.05	
05/02/22	AP5724	165948	2483	17396	CALHOUN COUNTY OIL CO INC > DIESEL		2,802.18	
05/17/22	AP3405	2070743	2656	17569	FUELMAN > GASOLINE & DIESEL		3,674.27	
05/17/22	AP3405	2133471	2656	17569	FUELMAN > GASOLINE & DIESEL		4,268.34	
05/17/22	AP3405	2152270	2656	17569	FUELMAN > GASOLINE & DIESEL		5,143.31	
05/17/22	AP5087	925801	2651	17564	DAVID'S ONE STOP > DIESEL		366.64	
06/06/22	AP3405	2186974	2848	17741	FUELMAN > GASOLINE, DIESEL		4,769.91	
06/06/22	AP3405	2209348	2848	17741	FUELMAN > GASOLINE, DIESEL		3,495.33	
06/06/22	AP5724	167038	2840	17733	CALHOUN COUNTY OIL CO INC > DIESEL		4,799.12	
06/06/22	AP5724	167860	2840	17733	CALHOUN COUNTY OIL CO INC > DIESEL		2,940.08	
06/21/22	AP3405	2287415	3060	17953	FUELMAN > GASOLINE, DIESEL		3,265.59	
06/21/22	AP3405	2330083	3060	17953	FUELMAN > GASOLINE, DIESEL		4,090.17	
06/21/22	AP3405	2361634	3060	17953	FUELMAN > GASOLINE, DIESEL		5,301.59	
06/21/22	AP5724	169001	3055	17948	CALHOUN COUNTY OIL CO INC > DIESEL		4,991.04	
07/05/22	AP0430	619797	3228	18099	SCOTT'S AUTO PARTS INC > DIESEL, PARTS		26.58	
07/05/22	AP3405	2385083	3218	18089	FUELMAN > GASOLINE & DIESEL		4,279.00	
07/05/22	AP3405	2463772	3218	18089	FUELMAN > GASOLINE, DIESEL		4,883.98	
07/05/22	AP5724	170048	3212	18083	CALHOUN COUNTY OIL CO INC > DIESEL		4,917.17	
07/19/22	AP3405	2507335	3374	18245	FUELMAN > GASOLINE, DIESEL		2,352.16	
07/19/22	AP3405	2538750	3374	18245	FUELMAN > GASOLINE, DIESEL		2,174.57	
07/19/22	AP5724	170717	3368	18239	CALHOUN COUNTY OIL CO INC > DIESEL		3,548.30	
08/01/22	AP3405	2561827	3544	18396	FUELMAN > GASOLINE, DIESEL		3,343.56	
08/01/22	AP5724	171266	3537	18389	CALHOUN COUNTY OIL CO INC > DIESEL		2,585.19	
08/01/22	AP5724	172050	3537	18389	CALHOUN COUNTY OIL CO INC > DIESEL		4,592.64	
08/23/22	AP3405	2592008	3714	18566	FUELMAN > GASOLINE, DIESEL		4,431.74	
08/23/22	AP3405	2685553	3714	18566	FUELMAN > GASOLINE, DIESEL		3,461.12	



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08/23/22	AP3405	2713771	3714	18566	FUELMAN > GASOLINE, DIESEL		3,199.89	
08/23/22	AP3405	2739479	3714	18566	FUELMAN > GASOLINE, DIESEL		3,546.74	
09/06/22	AP3405	2769874	3900	18732	FUELMAN > GASOLINE, DIESEL		4,969.39	
09/06/22	AP3405	2841516	3900	18732	FUELMAN > GASOLINE, DIESEL		3,373.53	
09/06/22	AP5724	173102	3894	18726	CALHOUN COUNTY OIL CO INC > DIESEL		4,392.05	
09/20/22	AP3405	2892606	4046	18878	FUELMAN > GASOLINE, DIESEL		2,527.06	
09/20/22	AP3405	2917747	4046	18878	FUELMAN > GASOLINE, DIESEL		3,471.28	
09/20/22	AP5724	174092	4040	18872	CALHOUN COUNTY OIL CO INC > DIESEL		3,994.15	
BALANCE >>>						244,542.76	244,542.76	0.00

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150 300 673 LIQUIFIED GAS								
10/04/21	AP5097	9195044	147	15212	NEXAIR, LLC > LIQUIFIED GAS		200.40	
10/04/21	AP9807	6436021	141	15206	IRVIN AUTO PARTS > FREON, OIL, PARTS		83.88	
10/22/21	AP0086	92032	324	15389	BAIRD'S SHOP INC, E E > LIQUIFIED GAS & PARTS		52.38	
10/22/21	AP0351	4892236	350	15415	THOMPSON GAS LLC > PROPANE		779.74	
11/23/21	AP0086	92073	665	15708	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		52.38	
11/23/21	AP5097	9345748	684	15727	NEXAIR, LLC > LIQUIFIED GAS		241.89	
12/06/21	AP0841	847800	958	15980	NABORS HOME CENTER > PAINT, PROPANE, SHOP SUPPLIES		6.99	
12/06/21	AP5097	9340292	960	15982	NEXAIR, LLC > LIQUIFIED GAS		97.92	
02/22/22	AP5097	9504708	1699	16676	NEXAIR, LLC > LIQUIFIED GAS		156.20	
03/07/22	AP0430	611388	1877	16831	SCOTT'S AUTO PARTS INC > PROPANE, ,PARTS, SHOP SUPPLIES		6.48	
03/22/22	AP0086	9222	2025	16979	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		83.56	
03/22/22	AP0430	611724	2047	17001	SCOTT'S AUTO PARTS INC > FREON		66.36	
03/22/22	AP5097	9595058	2043	16997	NEXAIR, LLC > LIQUIFIED GAS		180.58	
03/22/22	AP5097	9616202	2043	16997	NEXAIR, LLC > LIQUIFIED GAS		292.68	
03/22/22	AP5097	9626946	2043	16997	NEXAIR, LLC > LIQUIFIED GAS		131.30	
04/19/22	AP0086	92251	2318	17252	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		53.38	
05/02/22	AP5097	9790848	2496	17409	NEXAIR, LLC > LIQUIFIED GAS		110.35	
05/17/22	AP0086	92306	2646	17559	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		53.38	
05/17/22	AP0086	92310	2646	17559	BAIRD'S SHOP INC, E E > LIQUIFIED GAS		122.89	
06/06/22	AP0430	618264	2860	17753	SCOTT'S AUTO PARTS INC > FREON, PARTS		13.00	
06/06/22	AP9807	4315097	2851	17744	IRVIN AUTO PARTS > FREON		30.27	
06/21/22	AP5097	9869755	3066	17959	NEXAIR, LLC > LIQUIFIED GAS		142.60	
06/21/22	AP9807	4315314	3063	17956	IRVIN AUTO PARTS > FREON, OIL, FLUID, PARTS		121.08	
07/05/22	AP0430	620051	3228	18099	SCOTT'S AUTO PARTS INC > FREON, PART		66.36	
08/23/22	AP0430	623828	3733	18585	SCOTT'S AUTO PARTS INC > FREON, PARTS		66.36	
08/23/22	AP5097	0058527	3730	18582	NEXAIR, LLC > LIQUIFIED GAS		143.02	
08/23/22	AP5097	0134811	3730	18582	NEXAIR, LLC > LIQUIFIED GAS		140.92	
09/06/22	AP0430	624784	3915	18747	SCOTT'S AUTO PARTS INC > FREON, SHOP SUPPLIES		95.88	
09/20/22	AP0430	626321	4057	18889	SCOTT'S AUTO PARTS INC > PROPANE, PARTS		12.96	
09/20/22	AP0841	860415	4055	18887	NABORS HOME CENTER > PROPANE		11.98	
BALANCE >>>						3,617.17	3,617.17	0.00

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150 300 674 LUBRICATING OILS AND GREASE								
10/04/21	AP0475	1027293	129	15194	BEST-WADE PETROLEUM INC > OIL		584.96	
10/04/21	AP0475	1027578	129	15194	BEST-WADE PETROLEUM INC > OIL		584.96	
10/04/21	AP9807	6436021	141	15206	IRVIN AUTO PARTS > FREON, OIL, PARTS		14.67	
10/04/21	AP9807	6436121	141	15206	IRVIN AUTO PARTS > GREASE		64.35	
10/04/21	AP9807	6436214	141	15206	IRVIN AUTO PARTS > OIL, PARTS		62.96	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/21	AP0430	602556	346	15411	SCOTT'S AUTO PARTS INC > PARTS & OIL		37.03	
10/22/21	AP0841	845499	343	15408	NABORS HOME CENTER > OIL & EQUIPMENT		12.60	
10/22/21	AP9807	6436400	339	15404	IRVIN AUTO PARTS > PARTS & FLUID		28.92	
10/22/21	AP9807	6436619	339	15404	IRVIN AUTO PARTS > OIL		18.00	
10/22/21	AP9807	6436984	339	15404	IRVIN AUTO PARTS > PARTS & OIL		40.65	
11/01/21	AP0430	601329	527	15572	SCOTT'S AUTO PARTS INC > OIL, PARTS		14.49	
11/01/21	AP0430	603457	527	15572	SCOTT'S AUTO PARTS INC > OIL, PARTS		36.84	
11/01/21	AP1793	483224	533	15578	WESTMORELAND AUTO SUPPLY > OIL, PARTS		12.00	
11/01/21	AP9807	6437411	515	15560	IRVIN AUTO PARTS > OIL, PARTS		33.49	
11/23/21	AP0430	604100	688	15731	SCOTT'S AUTO PARTS INC > GREASE, PARTS		7.29	
11/23/21	AP0430	605386	688	15731	SCOTT'S AUTO PARTS INC > GREASE, PARTS		75.19	
11/23/21	AP9807	6438007	679	15722	IRVIN AUTO PARTS > PART, OIL		66.98	
11/23/21	AP9807	6438111	679	15722	IRVIN AUTO PARTS > OIL, PARTS		13.98	
11/23/21	AP9807	6438248	679	15722	IRVIN AUTO PARTS > GREASE		58.48	
11/23/21	AP9807	6438267	679	15722	IRVIN AUTO PARTS > OIL		17.97	
11/23/21	AP9807	6438640	679	15722	IRVIN AUTO PARTS > OIL, PARTS, SHOP SUPPLIES		6.99	
11/23/21	AP9807	6453084	679	15722	IRVIN AUTO PARTS > OIL, PARTS		12.53	
12/06/21	AP8637	1139316	961	15983	O'REILLY AUTOMOTIVE STORES INC > OIL		21.96	
12/21/21	AP0430	604590	1093	16115	SCOTT'S AUTO PARTS INC > OIL, PARTS		35.97	
12/21/21	AP0430	605711	1093	16115	SCOTT'S AUTO PARTS INC > OIL, PARTS		30.57	
12/21/21	AP0430	606195	1093	16115	SCOTT'S AUTO PARTS INC > GREASE, PARTS		12.87	
12/21/21	AP0430	607353	1093	16115	SCOTT'S AUTO PARTS INC > OIL		35.53	
12/21/21	AP0430	607481	1093	16115	SCOTT'S AUTO PARTS INC > OIL		51.48	
12/21/21	AP0430	607486	1093	16115	SCOTT'S AUTO PARTS INC > OIL, PARTS		52.02	
12/21/21	AP0475	022338R	1076	16098	BEST-WADE PETROLEUM INC > OIL		584.96	
12/21/21	AP0475	1034255	1076	16098	BEST-WADE PETROLEUM INC > OIL		4,598.29	
12/21/21	AP1793	485023	1099	16121	WESTMORELAND AUTO SUPPLY > OIL		12.00	
12/21/21	AP9807	6439360	1087	16109	IRVIN AUTO PARTS > OIL, PARTS		58.88	
12/21/21	AP9807	6439648	1087	16109	IRVIN AUTO PARTS > GREASE, ANTIFREEZE, SHOP SUPPLIES		82.70	
01/18/22	AP0430	608336	1319	16319	SCOTT'S AUTO PARTS INC > OIL		15.87	
01/18/22	AP0914	P100880	1327	16327	WATERS TRUCK & TRACTOR CO., IN > OIL, PART		58.30	
01/18/22	AP9807	6439706	1311	16311	IRVIN AUTO PARTS > OIL		24.02	
02/07/22	AP0430	609053	1531	16508	SCOTT'S AUTO PARTS INC > OIL, PART		39.48	
02/07/22	AP0430	609141	1531	16508	SCOTT'S AUTO PARTS INC > OIL, PARTS		84.96	
02/07/22	AP0430	610283	1531	16508	SCOTT'S AUTO PARTS INC > OIL, PARTS		37.03	
02/07/22	AP0430	610384	1531	16508	SCOTT'S AUTO PARTS INC > OIL, PARTS		37.03	
02/07/22	AP0475	1038055	1512	16489	BEST-WADE PETROLEUM INC > GREASE		779.93	
02/07/22	AP0564	2442154	1513	16490	BRIGGS EQUIPMENT > OIL, PARTS		46.93	
02/07/22	AP1793	485273	1541	16518	WESTMORELAND AUTO SUPPLY > OIL		12.00	
02/07/22	AP9807	4310285	1526	16503	IRVIN AUTO PARTS > OIL, PARTS		13.98	
02/22/22	AP0475	1040134	1679	16656	BEST-WADE PETROLEUM INC > OIL		4,021.77	
03/07/22	AP0430	611320	1877	16831	SCOTT'S AUTO PARTS INC > DIESEL, OIL, SHOP SUPPLIES		129.89	
03/07/22	AP0430	611820	1877	16831	SCOTT'S AUTO PARTS INC > OIL		15.87	
03/07/22	AP8637	1156852	1872	16826	O'REILLY AUTOMOTIVE STORES INC > OIL, PARTS		58.96	
03/07/22	AP9807	4311277	1869	16823	IRVIN AUTO PARTS > OIL, PARTS		58.86	
03/07/22	AP9807	4311300	1869	16823	IRVIN AUTO PARTS > GREASE, SHOP SUPPLIES		48.30	
03/07/22	AP9807	4311528	1869	16823	IRVIN AUTO PARTS > OIL, PARTS		15.18	
03/07/22	AP9807	4311739	1869	16823	IRVIN AUTO PARTS > OIL		12.99	
03/22/22	AP0430	611966	2047	17001	SCOTT'S AUTO PARTS INC > GREASE		77.20	
03/22/22	AP0430	612384	2047	17001	SCOTT'S AUTO PARTS INC > OIL, PARTS		45.67	
03/22/22	AP0430	612658	2047	17001	SCOTT'S AUTO PARTS INC > OIL		11.59	

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03/22/22	AP0475	1040856	2026 16980	BEST-WADE PETROLEUM INC > OIL		899.50	
04/04/22	AP9807	4312623	2196 17130	IRVIN AUTO PARTS > OIL		18.87	
04/04/22	AP9807	4312639	2196 17130	IRVIN AUTO PARTS > OIL, PARTS		25.19	
04/19/22	AP7510	4422TC4	2341 17275	TUPELO CHEMICAL & PRESSURE WAS> DEGREASER		975.00	
05/02/22	AP0430	615255	2500 17413	SCOTT'S AUTO PARTS INC > REPAIR, OIL		11.94	
05/02/22	AP0430	615418	2500 17413	SCOTT'S AUTO PARTS INC > GREASE, PARTS		11.24	
05/02/22	AP0430	615648	2500 17413	SCOTT'S AUTO PARTS INC > OIL, PARTS		42.32	
05/02/22	AP9807	4313591	2490 17403	IRVIN AUTO PARTS > OIL, PART		32.76	
05/17/22	AP0430	616240	2670 17583	SCOTT'S AUTO PARTS INC > PARTS & OIL		129.89	
05/17/22	AP0475	1046729	2647 17560	BEST-WADE PETROLEUM INC > OIL		2,237.91	
05/17/22	AP0475	1046952	2647 17560	BEST-WADE PETROLEUM INC > OIL		1,671.62	
05/17/22	AP0475	1046956	2647 17560	BEST-WADE PETROLEUM INC > OIL		1,135.93	
05/17/22	AP8637	1159707	2668 17581	O'REILLY AUTOMOTIVE STORES INC> SMALL TOOL/PARTS/GREASE		13.99	
05/17/22	AP8637	1159710	2668 17581	O'REILLY AUTOMOTIVE STORES INC> CREDIT MEMO			5.30
05/17/22	AP9807	4313853	2661 17574	IRVIN AUTO PARTS > OIL		6.29	
06/06/22	AP0430	618639	2860 17753	SCOTT'S AUTO PARTS INC > PARTS & OIL		22.66	
06/06/22	AP0595	2313	2847 17740	FORREST AUTO PARTS > OIL		45.00	
06/06/22	AP9807	4314331	2851 17744	IRVIN AUTO PARTS > OIL		19.74	
06/06/22	AP9807	4314914	2851 17744	IRVIN AUTO PARTS > OIL, PARTS		22.17	
06/21/22	AP0430	616997	3068 17961	SCOTT'S AUTO PARTS INC > OIL, PARTS		46.32	
06/21/22	AP0430	619482	3068 17961	SCOTT'S AUTO PARTS INC > OIL, PARTS		20.42	
06/21/22	AP9807	4315314	3063 17956	IRVIN AUTO PARTS > FREON, OIL, FLUID, PARTS		49.98	
07/05/22	AP0430	620053	3228 18099	SCOTT'S AUTO PARTS INC > OIL, PART		56.82	
07/05/22	AP9702	P30354	3233 18104	WADE INCORPORATED > GREASE		67.20	
07/05/22	AP9807	4315881	3222 18093	IRVIN AUTO PARTS > OIL, PART		16.14	
07/19/22	AP0775	1670048	3366 18237	AUTOZONE STORES LLC > GREASE		107.60	
08/01/22	AP0430	622917	3554 18406	SCOTT'S AUTO PARTS INC > OIL, PARTS		69.48	
08/01/22	AP0475	1054170	3535 18387	BEST-WADE PETROLEUM INC > OIL		2,910.18	
08/01/22	AP0475	1054171	3535 18387	BEST-WADE PETROLEUM INC > OIL		1,323.72	
08/01/22	AP0713	0098246	3548 18400	KIMBALL MIDWEST > OIL, PARTS, SHOP SUPPLIES		225.04	
08/01/22	AP0775	1675528	3532 18384	AUTOZONE STORES LLC > OIL, PARTS		82.85	
08/01/22	AP0775	1675531	3532 18384	AUTOZONE STORES LLC > OIL		14.41	
08/01/22	AP1793	491176	3562 18414	WESTMORELAND AUTO SUPPLY > OIL		12.00	
08/01/22	AP1793	491396	3562 18414	WESTMORELAND AUTO SUPPLY > OIL		12.00	
08/01/22	AP9807	4316427	3547 18399	IRVIN AUTO PARTS > OIL		19.74	
08/23/22	AP0430	622097	3733 18585	SCOTT'S AUTO PARTS INC > OIL, PART		34.93	
08/23/22	AP0430	622397	3733 18585	SCOTT'S AUTO PARTS INC > OIL, SHOP SUPPLIES		22.89	
08/23/22	AP0430	623258	3733 18585	SCOTT'S AUTO PARTS INC > DEGREASER		25.66	
08/23/22	AP1793	491761	3741 18593	WESTMORELAND AUTO SUPPLY > OIL		12.00	
08/23/22	AP9807	4316971	3720 18572	IRVIN AUTO PARTS > OIL, PARTS		15.54	
08/23/22	AP9807	4317064	3720 18572	IRVIN AUTO PARTS > OIL		22.06	
09/06/22	AP0430	624741	3915 18747	SCOTT'S AUTO PARTS INC > OIL, PARTS, SHOP SUPPLIES		32.78	
09/06/22	AP0430	624796	3915 18747	SCOTT'S AUTO PARTS INC > OIL		28.23	
09/06/22	AP0775	1694114	3893 18725	AUTOZONE STORES LLC > SMALL TOO, OIL, PARTS		9.76	
09/06/22	AP7510	18	3921 18753	TUPELO CHEMICAL & PRESSURE WAS> DEGREASER, REPAIR		650.00	
09/20/22	AP0430	626149	4057 18889	SCOTT'S AUTO PARTS INC > OIL, PARTS		63.48	
09/20/22	AP1793	492565	4063 18895	WESTMORELAND AUTO SUPPLY > OIL		12.00	
09/20/22	AP1793	492977	4063 18895	WESTMORELAND AUTO SUPPLY > OIL		25.99	
BALANCE >>>					26,334.31	26,339.61	5.30

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150	300	675		ANTIFREEZE/STARTER FLUID/ETC.			
10/04/21	AP9807	6435747	141 15206	IRVIN AUTO PARTS > FLUID		6.44	
10/04/21	AP9807	6436000	141 15206	IRVIN AUTO PARTS > FLUID, PARTS		12.88	
10/22/21	AP0430	601989	346 15411	SCOTT'S AUTO PARTS INC > PARTS & FLUIDS		26.99	
10/22/21	AP8637	1143385	344 15409	O'REILLY AUTOMOTIVE STORES INC> PARTS & FLUID		24.99	
11/23/21	AP9807	6438330	679 15722	IRVIN AUTO PARTS > FLUID, PARTS		13.98	
12/21/21	AP0430	607443	1093 16115	SCOTT'S AUTO PARTS INC > STARTER FLUID		7.98	
12/21/21	AP9807	6439467	1087 16109	IRVIN AUTO PARTS > PART, FLUID		9.77	
12/21/21	AP9807	6439648	1087 16109	IRVIN AUTO PARTS > GREASE,ANTIFREEZE,SHOP SUPPLIES		88.80	
01/18/22	AP1793	484938	1328 16328	WESTMORELAND AUTO SUPPLY > FLUID		5.99	
01/18/22	AP9807	4310192	1311 16311	IRVIN AUTO PARTS > DE-ICER		27.45	
01/18/22	AP9807	6439984	1311 16311	IRVIN AUTO PARTS > PARTS, ANTIFREEZE & FLUID		25.43	
02/07/22	AP0430	610421	1531 16508	SCOTT'S AUTO PARTS INC > FLUID		7.39	
02/07/22	AP0475	1038057	1512 16489	BEST-WADE PETROLEUM INC > ANTIFREEZE		321.73	
02/07/22	AP8121	2P58532	1538 16515	TRI-STATE TRUCK CENTER INC > FLUID, PARTS		17.98	
02/07/22	AP9807	4310438	1526 16503	IRVIN AUTO PARTS > FLUID, PART		22.25	
02/22/22	AP0311	CT44877	1685 16662	CHICKASAW EQUIPMENT CO INC > FLUIDS		43.70	
06/06/22	AP0311	CT46286	2841 17734	CHICKASAW EQUIPMENT CO INC > FLUID		51.74	
06/06/22	AP0430	617977	2860 17753	SCOTT'S AUTO PARTS INC > FLUID		10.66	
06/06/22	AP8637	1162400	2856 17749	O'REILLY AUTOMOTIVE STORES INC> FLUID		119.99	
06/06/22	AP9807	4314322	2851 17744	IRVIN AUTO PARTS > FLUIDS, ANTI FREEZE		49.86	
06/06/22	AP9807	4314625	2851 17744	IRVIN AUTO PARTS > FLUIDS		44.36	
06/21/22	AP0595	2466	3059 17952	FORREST AUTO PARTS > FLUID		9.90	
06/21/22	AP9807	4315314	3063 17956	IRVIN AUTO PARTS > FREON, OIL, FLUID, PARTS		57.57	
07/05/22	AP0430	620188	3228 18099	SCOTT'S AUTO PARTS INC > FLUIDS		57.98	
07/05/22	AP0595	2478	3217 18088	FORREST AUTO PARTS > STARTER FLUID		42.00	
07/05/22	AP9807	4315698	3222 18093	IRVIN AUTO PARTS > FLUID, PART		55.53	
08/23/22	AP0430	610518	3733 18585	SCOTT'S AUTO PARTS INC > FLUID, PARTS		26.99	
08/23/22	AP0430	623142	3733 18585	SCOTT'S AUTO PARTS INC > REPAIR, FLUIDS, PARTS		30.99	
08/23/22	AP0430	623377	3733 18585	SCOTT'S AUTO PARTS INC > FLUID, PARTS		77.88	
08/23/22	AP0595	0822198	3713 18565	FORREST AUTO PARTS > FLUIDS		19.80	
09/06/22	AP0430	624639	3915 18747	SCOTT'S AUTO PARTS INC > FLUIDS, PARTS, SHOP SUPPLIES		10.98	
09/06/22	AP0775	1691551	3893 18725	AUTOZONE STORES LLC > FLUIDS, PARTS		6.29	
09/06/22	AP1793	492486	3924 18756	WESTMORELAND AUTO SUPPLY > ANIT-FREEZE		10.95	
09/20/22	AP0430	626258	4057 18889	SCOTT'S AUTO PARTS INC > FLUIDS		57.98	
09/20/22	AP0775	1696704	4038 18870	AUTOZONE STORES LLC > ANTI-FREEZE		61.40	
				BALANCE >>>	1,466.60	1,466.60	0.00
150	300	680		TIRES AND TUBES			
10/04/21	AP9748	000963	140 15205	GRAY'S TIRE SERVICE, LLC > TIRES		562.86	
10/04/21	AP9748	082459	140 15205	GRAY'S TIRE SERVICE, LLC > TIRES		320.00	
10/04/21	AP9748	0824700	140 15205	GRAY'S TIRE SERVICE, LLC > TIRE		170.00	
10/22/21	AP9748	082524	335 15400	GRAY'S TIRE SERVICE, LLC > TIRES		320.00	
10/22/21	AP9748	082564	335 15400	GRAY'S TIRE SERVICE, LLC > TIRES		222.11	
10/22/21	AP9748	972321	335 15400	GRAY'S TIRE SERVICE, LLC > TIRES		186.92	
10/22/21	AP9748	972357	335 15400	GRAY'S TIRE SERVICE, LLC > TIRES		320.00	
10/22/21	AP9748	972365	335 15400	GRAY'S TIRE SERVICE, LLC > TIRES		112.99	
11/01/21	AP8136	1032633	512 15557	GOODYEAR COMMERCIAL TIRE & SER> TIRES		826.68	
11/01/21	AP9748	990265	513 15558	GRAY'S TIRE SERVICE, LLC > TIRE		134.29	
11/01/21	AP9748	990282	513 15558	GRAY'S TIRE SERVICE, LLC > TIRE		40.00	

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11/23/21	AP0715	1121103	661 15704	ANDY'S 247 LLC > TIRE		103.46	
11/23/21	AP0715	1121360	661 15704	ANDY'S 247 LLC > TIRES		360.99	
11/23/21	AP8136	1032755	674 15717	GOODYEAR COMMERCIAL TIRE & SER> TIRES		559.40	
11/23/21	AP9748	370470	675 15718	GRAY'S TIRE SERVICE, LLC > TIRES		1,982.35	
11/23/21	AP9748	870733	675 15718	GRAY'S TIRE SERVICE, LLC > REPAIRS, TIRE		175.00	
11/23/21	AP9748	870743	675 15718	GRAY'S TIRE SERVICE, LLC > TIRE		175.00	
11/23/21	AP9748	880676	675 15718	GRAY'S TIRE SERVICE, LLC > TIRES		530.30	
11/23/21	AP9748	880692	675 15718	GRAY'S TIRE SERVICE, LLC > TUBE		29.96	
11/23/21	AP9748	880698	675 15718	GRAY'S TIRE SERVICE, LLC > TIRES		585.28	
11/23/21	AP9748	890636	675 15718	GRAY'S TIRE SERVICE, LLC > TIRES		355.00	
11/23/21	AP9748	972376	675 15718	GRAY'S TIRE SERVICE, LLC > TIRES		320.00	
11/23/21	AP9748	972379	675 15718	GRAY'S TIRE SERVICE, LLC > TIRES		547.42	
11/23/21	AP9748	990272	675 15718	GRAY'S TIRE SERVICE, LLC > TIRES		570.42	
12/21/21	AP8136	1032874	1084 16106	GOODYEAR COMMERCIAL TIRE & SER> TIRES		1,532.98	
12/21/21	AP8136	1032875	1084 16106	GOODYEAR COMMERCIAL TIRE & SER> TIRES			24.00
12/21/21	AP9748	333451	1085 16107	GRAY'S TIRE SERVICE, LLC > TIRE		195.00	
12/21/21	AP9748	333476	1085 16107	GRAY'S TIRE SERVICE, LLC > TIRES		160.00	
12/21/21	AP9748	513101	1085 16107	GRAY'S TIRE SERVICE, LLC > TIRES		716.72	
12/21/21	AP9748	5131121	1085 16107	GRAY'S TIRE SERVICE, LLC > TIRE		160.00	
12/21/21	AP9748	8096111	1085 16107	GRAY'S TIRE SERVICE, LLC > TIRE		175.00	
12/21/21	AP9748	809650	1085 16107	GRAY'S TIRE SERVICE, LLC > TIRES		160.00	
01/03/22	AP9748	890709	1215 16215	GRAY'S TIRE SERVICE, LLC > TIRES		809.44	
01/18/22	AP0430	608422	1319 16319	SCOTT'S AUTO PARTS INC > TUBE, PART		4.62	
01/18/22	AP9208	6431	1306 16306	DENHAM TRACTOR AND EQUIPMENT I> TUBE, PART		579.87	
01/18/22	AP9748	827656	1309 16309	GRAY'S TIRE SERVICE, LLC > TIRES		135.00	
01/18/22	AP9748	827693	1309 16309	GRAY'S TIRE SERVICE, LLC > TIRE		40.00	
01/18/22	AP9748	879902	1309 16309	GRAY'S TIRE SERVICE, LLC > TIRE		40.00	
02/07/22	AP0715	012281A	1511 16488	ANDY'S 247 LLC > TIRES		818.44	
02/07/22	AP0715	0122818	1511 16488	ANDY'S 247 LLC > TIRES		818.44	
02/07/22	AP0715	20083	1511 16488	ANDY'S 247 LLC > TIRES		657.08	
02/07/22	AP0715	30095	1511 16488	ANDY'S 247 LLC > TIRES		698.34	
02/07/22	AP9748	086956	1524 16501	GRAY'S TIRE SERVICE, LLC > TIRE		146.60	
02/07/22	AP9748	116006	1524 16501	GRAY'S TIRE SERVICE, LLC > TIRES		590.88	
02/07/22	AP9748	116020	1524 16501	GRAY'S TIRE SERVICE, LLC > TIRES		590.88	
02/07/22	AP9748	116024	1524 16501	GRAY'S TIRE SERVICE, LLC > TIRES		320.00	
02/07/22	AP9748	143999	1524 16501	GRAY'S TIRE SERVICE, LLC > TIRE		160.00	
02/07/22	AP9748	879950	1524 16501	GRAY'S TIRE SERVICE, LLC > TIRES		590.88	
02/22/22	AP0715	0222418	1674 16651	ANDY'S 247 LLC > TIRES		418.05	
02/22/22	AP8136	1033168	1690 16667	GOODYEAR COMMERCIAL TIRE & SER> TIRES		1,218.50	
02/22/22	AP9748	086976	1691 16668	GRAY'S TIRE SERVICE, LLC > TIRE		130.82	
02/22/22	AP9748	086990	1691 16668	GRAY'S TIRE SERVICE, LLC > TIRES		1,531.14	
02/22/22	AP9748	086999	1691 16668	GRAY'S TIRE SERVICE, LLC > TIRES		522.65	
02/22/22	AP9748	097759	1691 16668	GRAY'S TIRE SERVICE, LLC > TIRES		94.59	
02/22/22	AP9748	097760	1691 16668	GRAY'S TIRE SERVICE, LLC > TIRES		160.00	
02/22/22	AP9748	097774	1691 16668	GRAY'S TIRE SERVICE, LLC > TIRE		160.00	
02/22/22	AP9748	124473	1691 16668	GRAY'S TIRE SERVICE, LLC > TIRE		205.00	
02/22/22	AP9748	134523	1691 16668	GRAY'S TIRE SERVICE, LLC > TIRES		320.00	
02/22/22	AP9748	890722	1691 16668	GRAY'S TIRE SERVICE, LLC > TIRES		40.00	
02/22/22	AP9748	890725	1691 16668	GRAY'S TIRE SERVICE, LLC > TIRES		175.00	
03/07/22	AP9748	106967	1868 16822	GRAY'S TIRE SERVICE, LLC > TIRES		621.34	
03/22/22	AP0715	300685	2022 16976	ANDY'S 247 LLC > TIRE		105.00	

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04/04/22	AP0715	0322	2187	17121	ANDY'S 247 LLC > TIRES		387.00	
04/04/22	AP0715	0322336	2187	17121	ANDY'S 247 LLC > TIRES		336.07	
04/04/22	AP8136	1033368	2194	17128	GOODYEAR COMMERCIAL TIRE & SER> TIRES		347.46	
04/04/22	AP9748	093225	2195	17129	GRAY'S TIRE SERVICE, LLC > TIRES		1,385.76	
04/04/22	AP9748	093229	2195	17129	GRAY'S TIRE SERVICE, LLC > TIRES		320.00	
04/04/22	AP9748	932777	2195	17129	GRAY'S TIRE SERVICE, LLC > TIRES		608.96	
04/04/22	AP9748	932780	2195	17129	GRAY'S TIRE SERVICE, LLC > TIRES		608.96	
04/04/22	AP9748	932781	2195	17129	GRAY'S TIRE SERVICE, LLC > TIRES		667.86	
04/04/22	AP9748	991408	2195	17129	GRAY'S TIRE SERVICE, LLC > TIRE		608.96	
04/04/22	AP9748	991416	2195	17129	GRAY'S TIRE SERVICE, LLC > TIRES		340.00	
04/04/22	AP9748	991426	2195	17129	GRAY'S TIRE SERVICE, LLC > TIRES		787.46	
04/19/22	AP0715	0422260	2314	17248	ANDY'S 247 LLC > TIRES		260.57	
04/19/22	AP0715	0422471	2314	17248	ANDY'S 247 LLC > TIRES		471.00	
04/19/22	AP9748	137003	2325	17259	GRAY'S TIRE SERVICE, LLC > TIRE		159.43	
04/19/22	AP9748	156089	2325	17259	GRAY'S TIRE SERVICE, LLC > TIRE		195.00	
05/02/22	AP9748	125961	2489	17402	GRAY'S TIRE SERVICE, LLC > TIRE		99.80	
05/02/22	AP9748	125991	2489	17402	GRAY'S TIRE SERVICE, LLC > TIRE		139.07	
05/02/22	AP9748	137023	2489	17402	GRAY'S TIRE SERVICE, LLC > TIRES		640.00	
05/17/22	AP0715	0522166	2641	17554	ANDY'S 247 LLC > TIRE		166.41	
05/17/22	AP0715	0522683	2641	17554	ANDY'S 247 LLC > TIRES		683.46	
05/17/22	AP9748	000251	2657	17570	GRAY'S TIRE SERVICE, LLC > TIRES		822.88	
05/17/22	AP9748	000285	2657	17570	GRAY'S TIRE SERVICE, LLC > USED TIRE		195.00	
05/17/22	AP9748	084993	2657	17570	GRAY'S TIRE SERVICE, LLC > TIRE		487.52	
05/17/22	AP9748	084998	2657	17570	GRAY'S TIRE SERVICE, LLC > TIRE		195.00	
05/17/22	AP9748	095753	2657	17570	GRAY'S TIRE SERVICE, LLC > TIRE		160.00	
05/17/22	AP9748	095764	2657	17570	GRAY'S TIRE SERVICE, LLC > TIRE		40.00	
06/06/22	AP0715	0522394	2837	17730	ANDY'S 247 LLC > TIRES		394.07	
06/06/22	AP9748	001377	2849	17742	GRAY'S TIRE SERVICE, LLC > TIRES		320.00	
06/06/22	AP9748	001400	2849	17742	GRAY'S TIRE SERVICE, LLC > TIRE		99.52	
06/21/22	AP9748	001361	3061	17954	GRAY'S TIRE SERVICE, LLC > TIRE		160.00	
06/21/22	AP9748	059535	3061	17954	GRAY'S TIRE SERVICE, LLC > TIRES		1,228.72	
06/21/22	AP9748	060582	3061	17954	GRAY'S TIRE SERVICE, LLC > TIRES		636.86	
06/21/22	AP9748	080916	3061	17954	GRAY'S TIRE SERVICE, LLC > TIRE		643.96	
06/21/22	AP9748	971322	3061	17954	GRAY'S TIRE SERVICE, LLC > TIRES		643.96	
07/05/22	AP0715	C722531	3209	18080	ANDY'S 247 LLC > TIRES		531.88	
07/05/22	AP9748	060595	3219	18090	GRAY'S TIRE SERVICE, LLC > TIRES		99.86	
07/05/22	AP9748	080940	3219	18090	GRAY'S TIRE SERVICE, LLC > TIRE		129.80	
07/05/22	AP9748	081705	3219	18090	GRAY'S TIRE SERVICE, LLC > TIRES		432.75	
07/05/22	AP9748	91555	3219	18090	GRAY'S TIRE SERVICE, LLC > TIRES		636.86	
07/05/22	AP9748	91575	3219	18090	GRAY'S TIRE SERVICE, LLC > TIRE		185.00	
07/05/22	AP9748	91599	3219	18090	GRAY'S TIRE SERVICE, LLC > TIRES		500.00	
07/19/22	AP0715	0722342	3363	18234	ANDY'S 247 LLC > TIRES		342.00	
07/19/22	AP0715	0722410	3363	18234	ANDY'S 247 LLC > TIRES		410.34	
07/19/22	AP9748	019394	3376	18247	GRAY'S TIRE SERVICE, LLC > TIRES		220.00	
07/19/22	AP9748	019398	3376	18247	GRAY'S TIRE SERVICE, LLC > TIRES		297.78	
07/19/22	AP9748	190933	3376	18247	GRAY'S TIRE SERVICE, LLC > TIRES		871.30	
07/19/22	AP9748	932668	3376	18247	GRAY'S TIRE SERVICE, LLC > TIRE		185.00	
07/19/22	AP9748	932692	3376	18247	GRAY'S TIRE SERVICE, LLC > TUBE		20.46	
08/01/22	AP0325	679973	3539	18391	CHICKASAW TIRE INC > TIRES		510.00	
08/01/22	AP0715	0722400	3530	18382	ANDY'S 247 LLC > TIRE		40.00	
08/01/22	AP8136	1033979	3545	18397	GOODYEAR COMMERCIAL TIRE & SER> TIRES		1,157.81	

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08/01/22	AP9748	009339	3546 18398	GRAY'S TIRE SERVICE, LLC > TIRES		376.86	
08/01/22	AP9748	048415	3546 18398	GRAY'S TIRE SERVICE, LLC > TIRES		636.86	
08/01/22	AP9748	048426	3546 18398	GRAY'S TIRE SERVICE, LLC > TIRES		498.86	
08/01/22	AP9748	997710	3546 18398	GRAY'S TIRE SERVICE, LLC > TIRES		1,228.72	
08/23/22	AP0715	0822171	3704 18556	ANDY'S 247 LLC > TIRE		171.00	
08/23/22	AP9748	017811	3716 18568	GRAY'S TIRE SERVICE, LLC > TIRES		1,857.18	
08/23/22	AP9748	039436	3716 18568	GRAY'S TIRE SERVICE, LLC > TIRE		185.00	
08/23/22	AP9748	039444	3716 18568	GRAY'S TIRE SERVICE, LLC > TIRE		370.00	
08/23/22	AP9748	080271	3716 18568	GRAY'S TIRE SERVICE, LLC > TIRES		413.98	
08/23/22	AP9748	080272	3716 18568	GRAY'S TIRE SERVICE, LLC > TIRE		194.93	
08/23/22	AP9748	080299	3716 18568	GRAY'S TIRE SERVICE, LLC > TIRE		634.86	
08/23/22	AP9748	997838	3716 18568	GRAY'S TIRE SERVICE, LLC > TIRES		206.99	
08/23/22	AP9748	997839	3716 18568	GRAY'S TIRE SERVICE, LLC > TIRES		1,175.44	
09/20/22	AP9748	086314	4047 18879	GRAY'S TIRE SERVICE, LLC > TIRE		453.98	
09/20/22	AP9748	086336	4047 18879	GRAY'S TIRE SERVICE, LLC > TIRE		201.19	
09/20/22	AP9748	086344	4047 18879	GRAY'S TIRE SERVICE, LLC > TIRES		654.26	
09/20/22	AP9748	0964630	4047 18879	GRAY'S TIRE SERVICE, LLC > TIRE		97.86	
09/20/22	AP9748	096468	4047 18879	GRAY'S TIRE SERVICE, LLC > TIRE		654.26	
09/20/22	AP9748	096492	4047 18879	GRAY'S TIRE SERVICE, LLC > TIRES		511.20	
BALANCE >>>					57,623.68	57,647.68	24.00

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150 300 681				REPAIR AND REPLACEMENT PARTS			
10/04/21	AP0430	599973	152 15217	SCOTT'S AUTO PARTS INC > PARTS		18.22	
10/04/21	AP0430	600166	152 15217	SCOTT'S AUTO PARTS INC > PARTS		126.57	
10/04/21	AP0430	600191	152 15217	SCOTT'S AUTO PARTS INC > PARTS		132.54	
10/04/21	AP0430	601149	152 15217	SCOTT'S AUTO PARTS INC > PARTS		180.11	
10/04/21	AP0430	601198	152 15217	SCOTT'S AUTO PARTS INC > PARTS		73.09	
10/04/21	AP0430	601594	152 15217	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		11.30	
10/04/21	AP0841	843405	145 15210	NABORS HOME CENTER > PARTS		20.46	
10/04/21	AP0841	844165	145 15210	NABORS HOME CENTER > PARTS		46.98	
10/04/21	AP0841	844581	145 15210	NABORS HOME CENTER > PARTS		18.97	
10/04/21	AP0841	844631	145 15210	NABORS HOME CENTER > PARTS		20.89	
10/04/21	AP0841	844732	145 15210	NABORS HOME CENTER > PAINT, PARTS		21.23	
10/04/21	AP1695	33869	156 15221	TRANSPORT TRAILER SERVICE INC > PART		155.89	
10/04/21	AP1695	36323	156 15221	TRANSPORT TRAILER SERVICE INC > PARTS		465.48	
10/04/21	AP4664	22609	149 15214	PARKER MOTOR COMPANY INC > PART		500.00	
10/04/21	AP4720	8571501	154 15219	STRIBLING EQUIPMENT LLC > PARTS		618.61	
10/04/21	AP4899	712581	143 15208	MOORE'S FEED STORE INC > PARTS		27.69	
10/04/21	AP8104	4439001	158 15223	TUPELO RUBBER & GASKET CO INC > PARTS		23.42	
10/04/21	AP8121	2P51429	157 15222	TRI-STATE TRUCK CENTER INC > PARTS		315.05	
10/04/21	AP8121	2P51846	157 15222	TRI-STATE TRUCK CENTER INC > PART		13.44	
10/04/21	AP8121	2P52206	157 15222	TRI-STATE TRUCK CENTER INC > PART		77.14	
10/04/21	AP8637	1141303	148 15213	O'REILLY AUTOMOTIVE STORES INC > PARTS, SHOP SUPPLIES		50.94	
10/04/21	AP9208	6071A	138 15203	DENHAM TRACTOR AND EQUIPMENT I > CK#14703 REPLACEMENT/PARTS		1,914.22	
10/04/21	AP9602	397431A	155 15220	SUMMIT TRUCK GROUP, INC. > PARTS		1,921.37	
10/04/21	AP9702	P20162	159 15224	WADE INCORPORATED > PARTS		84.21	
10/04/21	AP9702	P20164	159 15224	WADE INCORPORATED > PARTS		119.98	
10/04/21	AP9807	6435682	141 15206	IRVIN AUTO PARTS > PART		12.12	
10/04/21	AP9807	6436000	141 15206	IRVIN AUTO PARTS > FLUID, PARTS		59.91	
10/04/21	AP9807	6436021	141 15206	IRVIN AUTO PARTS > FREON, OIL, PARTS		9.36	

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10/04/21	AP9807	6436214	141	15206	IRVIN AUTO PARTS > OIL, PARTS		25.02	
10/04/21	AP9807	6452257	141	15206	IRVIN AUTO PARTS > PARTS		147.42	
10/04/21	AP9807	6452258	141	15206	IRVIN AUTO PARTS > PARTS			27.00
10/11/21	SJ2122	OCT-03			ROAD MAINTENANCE FUND> VOID PRIOR YEAR CHECK			1,914.22
10/22/21	AP0056	S130769	319	15384	A & T PARTS REBUILDERS > PART		170.99	
10/22/21	AP0086	92032	324	15389	BAIRD'S SHOP INC, E E > LIQUIFIED GAS & PARTS		97.89	
10/22/21	AP0311	CT43819	329	15394	CHICKASAW EQUIPMENT CO INC > PARTS		127.00	
10/22/21	AP0311	CT43823	329	15394	CHICKASAW EQUIPMENT CO INC > PARTS		159.45	
10/22/21	AP0311	CT43827	329	15394	CHICKASAW EQUIPMENT CO INC > PARTS		184.40	
10/22/21	AP0430	601523	346	15411	SCOTT'S AUTO PARTS INC > PARTS		20.63	
10/22/21	AP0430	601529	346	15411	SCOTT'S AUTO PARTS INC > PARTS		31.61	
10/22/21	AP0430	601669	346	15411	SCOTT'S AUTO PARTS INC > PARTS & SMALL TOOLS		42.04	
10/22/21	AP0430	601989	346	15411	SCOTT'S AUTO PARTS INC > PARTS & FLUIDS		53.90	
10/22/21	AP0430	602072	346	15411	SCOTT'S AUTO PARTS INC > PARTS		479.45	
10/22/21	AP0430	602462	346	15411	SCOTT'S AUTO PARTS INC > PARTS		121.48	
10/22/21	AP0430	602489	346	15411	SCOTT'S AUTO PARTS INC > PARTS		112.86	
10/22/21	AP0430	602495	346	15411	SCOTT'S AUTO PARTS INC > PARTS		5.99	
10/22/21	AP0430	602525	346	15411	SCOTT'S AUTO PARTS INC > PARTS		16.37	
10/22/21	AP0430	602556	346	15411	SCOTT'S AUTO PARTS INC > PARTS & OIL		7.76	
10/22/21	AP0430	602560	346	15411	SCOTT'S AUTO PARTS INC > PARTS		12.99	
10/22/21	AP0430	602567	346	15411	SCOTT'S AUTO PARTS INC > PARTS		1.70	
10/22/21	AP0430	602593	346	15411	SCOTT'S AUTO PARTS INC > PARTS		59.89	
10/22/21	AP0680	1021861	336	15401	GRIFFIN MOTORS INC > PARTS		861.29	
10/22/21	AP0713	9221912	341	15406	KIMBALL MIDWEST > PARTS		1,078.24	
10/22/21	AP0713	9237834	341	15406	KIMBALL MIDWEST > PARTS		191.56	
10/22/21	AP0775	1555848	321	15386	AUTOZONE STORES LLC > PARTS		34.13	
10/22/21	AP0841	844947	343	15408	NABORS HOME CENTER > PARTS & EQUIPMENT		9.99	
10/22/21	AP4140	49905	327	15392	CALVIN'S AUTO SALES INC > PARTS		40.00	
10/22/21	AP4720	8597301	347	15412	STRIBLING EQUIPMENT LLC > PARTS		66.48	
10/22/21	AP4720	8609301	347	15412	STRIBLING EQUIPMENT LLC > PARTS		117.53	
10/22/21	AP4720	8617501	347	15412	STRIBLING EQUIPMENT LLC > PART		66.48	
10/22/21	AP4899	7154511	342	15407	MOORE'S FEED STORE INC > PARTS & SHOP SUPPLIES		8.50	
10/22/21	AP7269	1273885	354	15419	ULTRA-CHEM INC > PARTS		626.21	
10/22/21	AP8121	2P50832	352	15417	TRI-STATE TRUCK CENTER INC > PART		165.15	
10/22/21	AP8441	7014	322	15387	B&D DISTRIBUTION, LLC > PART		462.48	
10/22/21	AP8637	1142153	344	15409	O'REILLY AUTOMOTIVE STORES INC> PARTS		193.67	
10/22/21	AP8637	1143281	344	15409	O'REILLY AUTOMOTIVE STORES INC> PARTS		63.19	
10/22/21	AP8637	1143303	344	15409	O'REILLY AUTOMOTIVE STORES INC> CREDIT MEMO			25.00
10/22/21	AP8637	1143370	344	15409	O'REILLY AUTOMOTIVE STORES INC> PARTS		144.84	
10/22/21	AP8637	1143385	344	15409	O'REILLY AUTOMOTIVE STORES INC> PARTS & FLUID		154.89	
10/22/21	AP8637	1143481	344	15409	O'REILLY AUTOMOTIVE STORES INC> PARTS		82.07	
10/22/21	AP8905	MR60724	333	15398	FASTENAL COMPANY > PARTS		39.07	
10/22/21	AP9602	397625A	348	15413	SUMMIT TRUCK GROUP, INC. > PART		1,296.60	
10/22/21	AP9807	6436395	339	15404	IRVIN AUTO PARTS > PARTS		7.49	
10/22/21	AP9807	6436400	339	15404	IRVIN AUTO PARTS > PARTS & FLUID		3.62	
10/22/21	AP9807	6436702	339	15404	IRVIN AUTO PARTS > PARTS		35.49	
10/22/21	AP9807	6436941	339	15404	IRVIN AUTO PARTS > PARTS		93.95	
10/22/21	AP9807	6436951	339	15404	IRVIN AUTO PARTS > PARTS		2.17	
10/22/21	AP9807	6436984	339	15404	IRVIN AUTO PARTS > PARTS & OIL		2.18	
11/01/21	AP0311	CT43906	506	15551	CHICKASAW EQUIPMENT CO INC > PARTS		395.02	
11/01/21	AP0311	CT44013	506	15551	CHICKASAW EQUIPMENT CO INC > PARTS		37.08	



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11/01/21	AP0311	CT44068	506 15551	CHICKASAW EQUIPMENT CO INC > PARTS		74.16	
11/01/21	AP0311	CT44080	506 15551	CHICKASAW EQUIPMENT CO INC > PART		183.54	
11/01/21	AP0311	CX90982	506 15551	CHICKASAW EQUIPMENT CO INC > PART		244.48	
11/01/21	AP0430	601329	527 15572	SCOTT'S AUTO PARTS INC > OIL, PARTS		15.67	
11/01/21	AP0430	601336	527 15572	SCOTT'S AUTO PARTS INC > PART		25.24	
11/01/21	AP0430	602913	527 15572	SCOTT'S AUTO PARTS INC > PART		49.05	
11/01/21	AP0430	603003	527 15572	SCOTT'S AUTO PARTS INC > PARTS		13.59	
11/01/21	AP0430	603241	527 15572	SCOTT'S AUTO PARTS INC > PARTS		40.30	
11/01/21	AP0430	603257	527 15572	SCOTT'S AUTO PARTS INC > PARTS		120.16	
11/01/21	AP0430	603305	527 15572	SCOTT'S AUTO PARTS INC > SMALL TOOLS, PARTS		66.48	
11/01/21	AP0430	603457	527 15572	SCOTT'S AUTO PARTS INC > OIL, PARTS		42.20	
11/01/21	AP0430	603557	527 15572	SCOTT'S AUTO PARTS INC > PART		22.71	
11/01/21	AP0430	603696	527 15572	SCOTT'S AUTO PARTS INC > PART, SHOP SUPPLIES		8.86	
11/01/21	AP0430	603846	527 15572	SCOTT'S AUTO PARTS INC > PART		5.93	
11/01/21	AP0666	T29672	511 15556	G & O SUPPLY CO INC > PARTS		2,765.20	
11/01/21	AP0666	T29915	511 15556	G & O SUPPLY CO INC > PARTS		1,258.00	
11/01/21	AP0769	CA14741	532 15577	WASHINGTON HOLCOMB TRACTOR CO.> PARTS		264.38	
11/01/21	AP0841	845690	520 15565	NABORS HOME CENTER > PARTS		45.98	
11/01/21	AP0841	846205	520 15565	NABORS HOME CENTER > PART, SHOP SUPPLIES		27.98	
11/01/21	AP1326	31143	523 15568	PALMER MACHINE WORKS INC > PARTS		29.20	
11/01/21	AP1695	36739	530 15575	TRANSPORT TRAILER SERVICE INC > PART		82.54	
11/01/21	AP1793	483224	533 15578	WESTMORELAND AUTO SUPPLY > OIL, PARTS		131.72	
11/01/21	AP4140	8101541	505 15550	CALVIN'S AUTO SALES INC > PARTS		50.00	
11/01/21	AP4720	8632201	529 15574	STRIBLING EQUIPMENT LLC > PARTS		552.24	
11/01/21	AP4899	73298/1	518 15563	MOORE'S FEED STORE INC > PARTS		398.01	
11/01/21	AP4899	734341	518 15563	MOORE'S FEED STORE INC > PART		43.49	
11/01/21	AP5527	1021779	525 15570	POWER EQUIPMENT COMPANY INC > PART		779.12	
11/01/21	AP5940	216134	516 15561	J & E ENTERPRISES > PART		10.00	
11/01/21	AP8441	7027	502 15547	B&D DISTRIBUTION, LLC > PART		415.19	
11/01/21	AP8441	7030	502 15547	B&D DISTRIBUTION, LLC > PARTS		534.41	
11/01/21	AP8637	1144062	522 15567	O'REILLY AUTOMOTIVE STORES INC> PARTS		31.14	
11/01/21	AP8637	1144067	522 15567	O'REILLY AUTOMOTIVE STORES INC> PARTS		15.27	
11/01/21	AP8637	1144083	522 15567	O'REILLY AUTOMOTIVE STORES INC> PARTS		58.96	
11/01/21	AP8637	1144822	522 15567	O'REILLY AUTOMOTIVE STORES INC> PART		171.50	
11/01/21	AP9208	6236	508 15553	DENHAM TRACTOR AND EQUIPMENT I> PART		1,511.10	
11/01/21	AP9702	P21467	531 15576	WADE INCORPORATED > PARTS		51.33	
11/01/21	AP9807	6437131	515 15560	IRVIN AUTO PARTS > PAINT, PART		8.99	
11/01/21	AP9807	6437411	515 15560	IRVIN AUTO PARTS > OIL, PARTS		77.32	
11/01/21	AP9807	6437558	515 15560	IRVIN AUTO PARTS > PART		8.78	
11/01/21	AP9807	6437599	515 15560	IRVIN AUTO PARTS > PART		39.57	
11/01/21	AP9807	6437720	515 15560	IRVIN AUTO PARTS > PARTS		25.70	
11/23/21	AP0056	5131127	660 15703	A & T PARTS REBUILDERS > PART		370.92	
11/23/21	AP0311	CT43810	668 15711	CHICKASAW EQUIPMENT CO INC > PART		127.00	
11/23/21	AP0311	CT44125	668 15711	CHICKASAW EQUIPMENT CO INC > PART		74.16	
11/23/21	AP0311	CT44143	668 15711	CHICKASAW EQUIPMENT CO INC > PARTS		153.56	
11/23/21	AP0430	604057	688 15731	SCOTT'S AUTO PARTS INC > PARTS		223.54	
11/23/21	AP0430	604100	688 15731	SCOTT'S AUTO PARTS INC > GREASE, PARTS		56.64	
11/23/21	AP0430	604128	688 15731	SCOTT'S AUTO PARTS INC > PARTS		18.88	
11/23/21	AP0430	604162	688 15731	SCOTT'S AUTO PARTS INC > PARTS		18.96	
11/23/21	AP0430	604296	688 15731	SCOTT'S AUTO PARTS INC > PARTS		47.99	
11/23/21	AP0430	604334	688 15731	SCOTT'S AUTO PARTS INC > PARTS		30.88	

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11/23/21	AP0430	604782	688	15731	SCOTT'S AUTO PARTS INC > PARTS		173.21	
11/23/21	AP0430	604856	688	15731	SCOTT'S AUTO PARTS INC > PARTS		523.30	
11/23/21	AP0430	604941	688	15731	SCOTT'S AUTO PARTS INC > PARTS		385.16	
11/23/21	AP0430	605070	688	15731	SCOTT'S AUTO PARTS INC > PARTS		21.40	
11/23/21	AP0430	605112	688	15731	SCOTT'S AUTO PARTS INC > PARTS		63.71	
11/23/21	AP0430	605382	688	15731	SCOTT'S AUTO PARTS INC > PARTS		37.98	
11/23/21	AP0430	605386	688	15731	SCOTT'S AUTO PARTS INC > GREASE, PARTS		448.15	
11/23/21	AP0430	605417	688	15731	SCOTT'S AUTO PARTS INC > PARTS		99.00	
11/23/21	AP0430	605556	688	15731	SCOTT'S AUTO PARTS INC > PARTS		49.04	
11/23/21	AP0430	605564	688	15731	SCOTT'S AUTO PARTS INC > PARTS		369.00	
11/23/21	AP0680	1121708	676	15719	GRIFFIN MOTORS INC > PART		70.80	
11/23/21	AP1695	37298	694	15737	TRANSPORT TRAILER SERVICE INC > PART		82.30	
11/23/21	AP1793	483758	702	15745	WESTMORELAND AUTO SUPPLY > PARTS		67.10	
11/23/21	AP1793	483768	702	15745	WESTMORELAND AUTO SUPPLY > PARTS		20.90	
11/23/21	AP1793	484321	702	15745	WESTMORELAND AUTO SUPPLY > PART		155.99	
11/23/21	AP1796	1137107	701	15744	WEATHERS AUTO SUPPLY INC > PARTS		135.00	
11/23/21	AP1855	8712	703	15746	WILDER'S INC > PART		725.00	
11/23/21	AP3303	005885	678	15721	HYDROHOSE CORPORATION > PARTS		121.44	
11/23/21	AP4720	8671801	690	15733	STRIBLING EQUIPMENT LLC > PART		88.12	
11/23/21	AP4899	738751	682	15725	MOORE'S FEED STORE INC > PARTS		101.46	
11/23/21	AP4899	746161	682	15725	MOORE'S FEED STORE INC > PARTS		383.13	
11/23/21	AP4899	746211	682	15725	MOORE'S FEED STORE INC > PARTS		24.00	
11/23/21	AP4899	746521	682	15725	MOORE'S FEED STORE INC > PARTS			210.98
11/23/21	AP5950	0536598	696	15739	TRUCK PRO LLC > PART		118.78	
11/23/21	AP6131	1121250	700	15743	WARREN, ROGER D > PART		2,500.00	
11/23/21	AP8121	2P54368	695	15738	TRI-STATE TRUCK CENTER INC > PART		287.85	
11/23/21	AP8121	2P54743	695	15738	TRI-STATE TRUCK CENTER INC > PARTS		917.74	
11/23/21	AP8121	2P55001	695	15738	TRI-STATE TRUCK CENTER INC > PART		663.63	
11/23/21	AP8403	32291	704	15747	WILLIAMS HYDRAULICS LLC > PART		687.45	
11/23/21	AP8637	1130096	685	15728	O'REILLY AUTOMOTIVE STORES INC > PARTS		5.99	
11/23/21	AP8905	MR61046	671	15714	FASTENAL COMPANY > PARTS		148.00	
11/23/21	AP8905	MR61052	671	15714	FASTENAL COMPANY > PARTS		1,778.83	
11/23/21	AP9208	6300	670	15713	DENHAM TRACTOR AND EQUIPMENT I > PART		1,511.10	
11/23/21	AP9602	521906A	691	15734	SUMMIT TRUCK GROUP, INC. > PART		145.77	
11/23/21	AP9702	P10415	698	15741	WADE INCORPORATED > PART		984.00	
11/23/21	AP9702	P22018	698	15741	WADE INCORPORATED > PARTS		275.14	
11/23/21	AP9702	P22082	698	15741	WADE INCORPORATED > PARTS		26.94	
11/23/21	AP9702	P22346	698	15741	WADE INCORPORATED > PARTS		239.20	
11/23/21	AP9702	P22347	698	15741	WADE INCORPORATED > PARTS		275.14	
11/23/21	AP9702	P22884	698	15741	WADE INCORPORATED > PARTS		323.08	
11/23/21	AP9807	6437853	679	15722	IRVIN AUTO PARTS > PART		42.49	
11/23/21	AP9807	6438007	679	15722	IRVIN AUTO PARTS > PART, OIL		160.98	
11/23/21	AP9807	6438020	679	15722	IRVIN AUTO PARTS > PART		271.36	
11/23/21	AP9807	6438111	679	15722	IRVIN AUTO PARTS > OIL, PARTS		51.45	
11/23/21	AP9807	6438119	679	15722	IRVIN AUTO PARTS > PARTS			72.75
11/23/21	AP9807	6438135	679	15722	IRVIN AUTO PARTS > PARTS		61.62	
11/23/21	AP9807	6438220	679	15722	IRVIN AUTO PARTS > PART		67.22	
11/23/21	AP9807	6438295	679	15722	IRVIN AUTO PARTS > PARTS		63.70	
11/23/21	AP9807	6438304	679	15722	IRVIN AUTO PARTS > PARTS		214.19	
11/23/21	AP9807	6438330	679	15722	IRVIN AUTO PARTS > FLUID, PARTS		54.69	
11/23/21	AP9807	6438408	679	15722	IRVIN AUTO PARTS > PARTS		19.59	

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11/23/21	AP9807	6438415	679	15722	IRVIN AUTO PARTS > PARTS		52.91	
11/23/21	AP9807	6438623	679	15722	IRVIN AUTO PARTS > PARTS		52.24	
11/23/21	AP9807	6438640	679	15722	IRVIN AUTO PARTS > OIL, PARTS, SHOP SUPPLIES		38.26	
11/23/21	AP9807	6453084	679	15722	IRVIN AUTO PARTS > OIL, PARTS		8.10	
12/06/21	AP0532	1221310	962	15984	R & C PERFORMANCE INC > PARTS		310.00	
12/06/21	AP0713	9359396	956	15978	KIMBALL MIDWEST > PARTS		1,803.32	
12/06/21	AP4720	8713901	965	15987	STRIBLING EQUIPMENT LLC > PARTS		76.17	
12/06/21	AP8637	CM33743	961	15983	O'REILLY AUTOMOTIVE STORES INC> PART			5.99
12/06/21	AP8637	1136778	961	15983	O'REILLY AUTOMOTIVE STORES INC> PARTS		275.32	
12/06/21	AP8637	114977	961	15983	O'REILLY AUTOMOTIVE STORES INC> PARTS		12.99	
12/06/21	AP8637	116809	961	15983	O'REILLY AUTOMOTIVE STORES INC> PARTS		14.03	
12/06/21	AP8637	116819	961	15983	O'REILLY AUTOMOTIVE STORES INC> PARTS		32.53	
12/06/21	AP8637	119057	961	15983	O'REILLY AUTOMOTIVE STORES INC> PARTS		19.28	
12/06/21	AP8637	126829	961	15983	O'REILLY AUTOMOTIVE STORES INC> PARTS			12.99
12/06/21	AP8637	126835	961	15983	O'REILLY AUTOMOTIVE STORES INC> PARTS			32.53
12/06/21	AP8637	126836	961	15983	O'REILLY AUTOMOTIVE STORES INC> PARTS			14.03
12/06/21	AP8637	126837	961	15983	O'REILLY AUTOMOTIVE STORES INC> PARTS			19.28
12/06/21	AP8637	139196	961	15983	O'REILLY AUTOMOTIVE STORES INC> PARTS			35.00
12/06/21	AP8637	143552	961	15983	O'REILLY AUTOMOTIVE STORES INC> PARTS			20.00
12/06/21	AP8637	144884	961	15983	O'REILLY AUTOMOTIVE STORES INC> PARTS			18.00
12/06/21	AP8905	MR61203	954	15976	FASTENAL COMPANY > PARTS		378.25	
12/21/21	AP0056	S131244	1071	16093	A & T PARTS REBUILDERS > PARTS		345.10	
12/21/21	AP0430	604568	1093	16115	SCOTT'S AUTO PARTS INC > PARTS		222.32	
12/21/21	AP0430	604590	1093	16115	SCOTT'S AUTO PARTS INC > OIL, PARTS		30.27	
12/21/21	AP0430	605696	1093	16115	SCOTT'S AUTO PARTS INC > PARTS		33.32	
12/21/21	AP0430	605711	1093	16115	SCOTT'S AUTO PARTS INC > OIL, PARTS		167.37	
12/21/21	AP0430	605933	1093	16115	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		5.66	
12/21/21	AP0430	606088	1093	16115	SCOTT'S AUTO PARTS INC > PARTS		25.51	
12/21/21	AP0430	606110	1093	16115	SCOTT'S AUTO PARTS INC > PARTS		80.40	
12/21/21	AP0430	606195	1093	16115	SCOTT'S AUTO PARTS INC > GREASE, PARTS		195.73	
12/21/21	AP0430	606699	1093	16115	SCOTT'S AUTO PARTS INC > PARTS		102.14	
12/21/21	AP0430	606993	1093	16115	SCOTT'S AUTO PARTS INC > PARTS		67.42	
12/21/21	AP0430	606997	1093	16115	SCOTT'S AUTO PARTS INC > PARTS		11.79	
12/21/21	AP0430	606998	1093	16115	SCOTT'S AUTO PARTS INC > PARTS		7.50	
12/21/21	AP0430	607011	1093	16115	SCOTT'S AUTO PARTS INC > PARTS		23.48	
12/21/21	AP0430	607024	1093	16115	SCOTT'S AUTO PARTS INC > PARTS		154.04	
12/21/21	AP0430	607068	1093	16115	SCOTT'S AUTO PARTS INC > PARTS		12.79	
12/21/21	AP0430	607071	1093	16115	SCOTT'S AUTO PARTS INC > PARTS		45.05	
12/21/21	AP0430	607232	1093	16115	SCOTT'S AUTO PARTS INC > PARTS		3.88	
12/21/21	AP0430	607486	1093	16115	SCOTT'S AUTO PARTS INC > OIL, PARTS		36.91	
12/21/21	AP0430	607503	1093	16115	SCOTT'S AUTO PARTS INC > PARTS		15.12	
12/21/21	AP0841	848267	1089	16111	NABORS HOME CENTER > PARTS		7.96	
12/21/21	AP0841	848802	1089	16111	NABORS HOME CENTER > PARTS, SHOP SUPPLIES		12.00	
12/21/21	AP0841	848828	1089	16111	NABORS HOME CENTER > PARTS		15.53	
12/21/21	AP1793	484739	1099	16121	WESTMORELAND AUTO SUPPLY > PART		8.69	
12/21/21	AP1793	484905	1099	16121	WESTMORELAND AUTO SUPPLY > PARTS		141.99	
12/21/21	AP4566	11711	1090	16112	QUALITY TRANSMISSION INC > PART		1,200.00	
12/21/21	AP5246	175190	1092	16114	REYNOLDS INDUSTRIAL HARDWARE &> PARTS		103.00	
12/21/21	AP6733	35757IN	1075	16097	BEARING AND SUPPLY OF TUPELO I> PARTS		127.68	
12/21/21	AP8121	2P56744	1097	16119	TRI-STATE TRUCK CENTER INC > PART		143.82	
12/21/21	AP8121	2P56959	1097	16119	TRI-STATE TRUCK CENTER INC > PART		194.70	

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12/21/21	AP9702	P23164	1098	16120	WADE INCORPORATED > PARTS		163.46	
12/21/21	AP9807	128247	1087	16109	IRVIN AUTO PARTS > PART		59.06	
12/21/21	AP9807	6438856	1087	16109	IRVIN AUTO PARTS > PART		21.59	
12/21/21	AP9807	6439360	1087	16109	IRVIN AUTO PARTS > OIL, PARTS		28.23	
12/21/21	AP9807	6439467	1087	16109	IRVIN AUTO PARTS > PART, FLUID		20.97	
12/21/21	AP9807	6439564	1087	16109	IRVIN AUTO PARTS > PART		16.33	
01/03/22	AP0841	849039	1218	16218	NABORS HOME CENTER > PARTS		107.46	
01/03/22	AP0913	56340	1216	16216	LARRY CLARK CHEVROLET-GMC-BUIC > PARTS		251.57	
01/03/22	AP1796	1147023	1223	16223	WEATHERS AUTO SUPPLY INC > PART		179.00	
01/03/22	AP4899	76857/1	1217	16217	MOORE'S FEED STORE INC > PARTS		91.49	
01/18/22	AP0056	SI31419	1300	16300	A & T PARTS REBUILDERS > PART		159.99	
01/18/22	AP0311	CT44682	1304	16304	CHICKASAW EQUIPMENT CO INC > PARTS		2.80	
01/18/22	AP0430	607159	1319	16319	SCOTT'S AUTO PARTS INC > PARTS		20.46	
01/18/22	AP0430	607179	1319	16319	SCOTT'S AUTO PARTS INC > PARTS		13.77	
01/18/22	AP0430	607932	1319	16319	SCOTT'S AUTO PARTS INC > PART		9.48	
01/18/22	AP0430	608070	1319	16319	SCOTT'S AUTO PARTS INC > PARTS		105.29	
01/18/22	AP0430	608236	1319	16319	SCOTT'S AUTO PARTS INC > PARTS		33.29	
01/18/22	AP0430	608251	1319	16319	SCOTT'S AUTO PARTS INC > PARTS		58.43	
01/18/22	AP0430	608328	1319	16319	SCOTT'S AUTO PARTS INC > PART		6.86	
01/18/22	AP0430	608400	1319	16319	SCOTT'S AUTO PARTS INC > PART		21.00	
01/18/22	AP0430	608422	1319	16319	SCOTT'S AUTO PARTS INC > TUBE, PART		101.69	
01/18/22	AP0430	608710	1319	16319	SCOTT'S AUTO PARTS INC > PART		358.26	
01/18/22	AP0430	608712	1319	16319	SCOTT'S AUTO PARTS INC > PART		136.41	
01/18/22	AP0430	608791	1319	16319	SCOTT'S AUTO PARTS INC > PARTS		55.13	
01/18/22	AP0430	608817	1319	16319	SCOTT'S AUTO PARTS INC > PARTS		39.32	
01/18/22	AP0595	1713	1307	16307	FORREST AUTO PARTS > PARTS		29.99	
01/18/22	AP0595	1729	1307	16307	FORREST AUTO PARTS > PARTS		15.89	
01/18/22	AP0841	849270	1315	16315	NABORS HOME CENTER > PARTS		5.90	
01/18/22	AP0841	849271	1315	16315	NABORS HOME CENTER > PARTS		174.08	
01/18/22	AP0841	849764	1315	16315	NABORS HOME CENTER > PART		10.58	
01/18/22	AP0841	8498730	1315	16315	NABORS HOME CENTER > PARTS		80.66	
01/18/22	AP0841	849902	1315	16315	NABORS HOME CENTER > PARTS		29.80	
01/18/22	AP0841	849904	1315	16315	NABORS HOME CENTER > PARTS		82.70	
01/18/22	AP0914	P100417	1327	16327	WATERS TRUCK & TRACTOR CO., IN > PART		106.33	
01/18/22	AP0914	P100643	1327	16327	WATERS TRUCK & TRACTOR CO., IN > PART		33.59	
01/18/22	AP0914	P100880	1327	16327	WATERS TRUCK & TRACTOR CO., IN > OIL, PART		14.36	
01/18/22	AP0915	167700	1318	16318	ROBERSON, WYATT > PART		250.00	
01/18/22	AP1695	38455	1323	16323	TRANSPORT TRAILER SERVICE INC > PARTS		238.16	
01/18/22	AP1708	92405	1325	16325	TUPELO DIESEL SERVICE INC > PARTS		35.36	
01/18/22	AP1793	485643	1328	16328	WESTMORELAND AUTO SUPPLY > PARTS		6.99	
01/18/22	AP4720	8788701	1321	16321	STRIBLING EQUIPMENT LLC > PARTS		194.65	
01/18/22	AP4720	8789201	1321	16321	STRIBLING EQUIPMENT LLC > PARTS		23.37	
01/18/22	AP8121	2P56364	1324	16324	TRI-STATE TRUCK CENTER INC > PARTS		880.83	
01/18/22	AP8121	2P56403	1324	16324	TRI-STATE TRUCK CENTER INC > PARTS		192.92	
01/18/22	AP8121	2P57544	1324	16324	TRI-STATE TRUCK CENTER INC > PART		77.14	
01/18/22	AP8637	1152964	1316	16316	O'REILLY AUTOMOTIVE STORES INC > PART		174.59	
01/18/22	AP9208	6431	1306	16306	DENHAM TRACTOR AND EQUIPMENT I > TUBE, PART		1,511.10	
01/18/22	AP9807	6439589	1311	16311	IRVIN AUTO PARTS > PARTS		60.63	
01/18/22	AP9807	6439769	1311	16311	IRVIN AUTO PARTS > PARTS		184.36	
01/18/22	AP9807	6439810	1311	16311	IRVIN AUTO PARTS > PARTS		39.19	
01/18/22	AP9807	6439927	1311	16311	IRVIN AUTO PARTS > PARTS		203.99	

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01/18/22	AP9807	6439984	1311	16311	IRVIN AUTO PARTS > PARTS, ANTIFREEZE & FLUID		33.45	
02/07/22	AP0056	S131553	1510	16487	A & T PARTS REBUILDERS > PARTS		80.69	
02/07/22	AP0430	608453	1531	16508	SCOTT'S AUTO PARTS INC > PART		44.82	
02/07/22	AP0430	608853	1531	16508	SCOTT'S AUTO PARTS INC > PARTS		2.47	
02/07/22	AP0430	608925	1531	16508	SCOTT'S AUTO PARTS INC > PARTS		3.62	
02/07/22	AP0430	608948	1531	16508	SCOTT'S AUTO PARTS INC > PART, SHOP SUPPLIES		3.68	
02/07/22	AP0430	609045	1531	16508	SCOTT'S AUTO PARTS INC > PART		20.83	
02/07/22	AP0430	609053	1531	16508	SCOTT'S AUTO PARTS INC > OIL, PART		2.17	
02/07/22	AP0430	609057	1531	16508	SCOTT'S AUTO PARTS INC > PART		244.62	
02/07/22	AP0430	609075	1531	16508	SCOTT'S AUTO PARTS INC > PART		5.60	
02/07/22	AP0430	609098	1531	16508	SCOTT'S AUTO PARTS INC > PART		13.94	
02/07/22	AP0430	609141	1531	16508	SCOTT'S AUTO PARTS INC > OIL, PARTS		64.97	
02/07/22	AP0430	609151	1531	16508	SCOTT'S AUTO PARTS INC > PARTS		32.86	
02/07/22	AP0430	609303	1531	16508	SCOTT'S AUTO PARTS INC > PART		87.24	
02/07/22	AP0430	609345	1531	16508	SCOTT'S AUTO PARTS INC > PART		59.69	
02/07/22	AP0430	609583	1531	16508	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		208.94	
02/07/22	AP0430	609638	1531	16508	SCOTT'S AUTO PARTS INC > PARTS		7.13	
02/07/22	AP0430	609708	1531	16508	SCOTT'S AUTO PARTS INC > PART		10.00	
02/07/22	AP0430	609880	1531	16508	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		237.83	
02/07/22	AP0430	609901	1531	16508	SCOTT'S AUTO PARTS INC > PARTS		103.83	
02/07/22	AP0430	609935	1531	16508	SCOTT'S AUTO PARTS INC > PARTS		17.49	
02/07/22	AP0430	609964	1531	16508	SCOTT'S AUTO PARTS INC > PARTS, HARDWARE SUPPLIES		83.79	
02/07/22	AP0430	610283	1531	16508	SCOTT'S AUTO PARTS INC > OIL, PARTS		33.22	
02/07/22	AP0430	610384	1531	16508	SCOTT'S AUTO PARTS INC > OIL, PARTS		33.22	
02/07/22	AP0430	610387	1531	16508	SCOTT'S AUTO PARTS INC > PARTS		48.41	
02/07/22	AP0430	610449	1531	16508	SCOTT'S AUTO PARTS INC > PART		18.78	
02/07/22	AP0564	2442154	1513	16490	BRIGGS EQUIPMENT > OIL, PARTS		49.88	
02/07/22	AP0841	849725	1529	16506	NABORS HOME CENTER > PART		30.38	
02/07/22	AP0841	850318	1529	16506	NABORS HOME CENTER > PARTS		32.94	
02/07/22	AP1708	92527	1539	16516	TUPELO DIESEL SERVICE INC > PARTS		14.86	
02/07/22	AP3303	007121	1525	16502	HYDROHOSE CORPORATION > PARTS		110.69	
02/07/22	AP4720	8800801	1535	16512	STRIBLING EQUIPMENT LLC > PARTS		179.74	
02/07/22	AP4899	786521	1528	16505	MOORE'S FEED STORE INC > PART		690.26	
02/07/22	AP5097	9537730	1530	16507	NEXAIR, LLC > PARTS		44.80	
02/07/22	AP8121	2P58532	1538	16515	TRI-STATE TRUCK CENTER INC > FLUID, PARTS		159.65	
02/07/22	AP8121	2P58618	1538	16515	TRI-STATE TRUCK CENTER INC > PART		482.82	
02/07/22	AP8121	2P59211	1538	16515	TRI-STATE TRUCK CENTER INC > PART		39.88	
02/07/22	AP9208	6461	1519	16496	DENHAM TRACTOR AND EQUIPMENT I> PARTS		67.56	
02/07/22	AP9602	CR7431A	1536	16513	SUMMIT TRUCK GROUP, INC. > PART			180.00
02/07/22	AP9602	398047A	1536	16513	SUMMIT TRUCK GROUP, INC. > PART		137.33	
02/07/22	AP9602	398051A	1536	16513	SUMMIT TRUCK GROUP, INC. > PART		83.03	
02/07/22	AP9702	P23603	1540	16517	WADE INCORPORATED > PARTS		211.76	
02/07/22	AP9807	4310285	1526	16503	IRVIN AUTO PARTS > OIL, PARTS		49.47	
02/07/22	AP9807	4310350	1526	16503	IRVIN AUTO PARTS > PARTS		112.49	
02/07/22	AP9807	4310438	1526	16503	IRVIN AUTO PARTS > FLUID, PART		5.39	
02/07/22	AP9807	4310440	1526	16503	IRVIN AUTO PARTS > REPAIRS, PART		3.55	
02/07/22	AP9807	4310526	1526	16503	IRVIN AUTO PARTS > PART		17.19	
02/07/22	AP9807	4310741	1526	16503	IRVIN AUTO PARTS > PART		7.40	
02/07/22	AP9807	4310770	1526	16503	IRVIN AUTO PARTS > PART		160.36	
02/07/22	AP9807	4310836	1526	16503	IRVIN AUTO PARTS > PARTS		93.54	
02/22/22	AP0056	1030026	1673	16650	A & T PARTS REBUILDERS > PART		325.54	

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02/22/22	AP0430	610592	1700	16677	SCOTT'S AUTO PARTS INC > PARTS, GLOVES		116.60	
02/22/22	AP0564	2462640	1681	16658	BRIGGS EQUIPMENT > PARTS		585.55	
02/22/22	AP0666	T30531	1689	16666	G & O SUPPLY CO INC > PARTS		1,470.00	
02/22/22	AP0666	T30581	1689	16666	G & O SUPPLY CO INC > PARTS		3,056.00	
02/22/22	AP3361	0335725	1702	16679	THOMPSON MACHINERY > PARTS		10,016.00	
02/22/22	AP4899	1785061	1697	16674	MOORE'S FEED STORE INC > PARTS		135.24	
02/22/22	AP6803	0023	1682	16659	BUNCH FARM SERVICE INC > PARTS		550.00	
02/22/22	AP8441	7109	1677	16654	B&D DISTRIBUTION, LLC > PARTS		831.10	
02/22/22	AP9702	P24156	1704	16681	WADE INCORPORATED > PART		332.45	
02/22/22	AP9807	4311041	1694	16671	IRVIN AUTO PARTS > PARTS		17.59	
02/22/22	AP9807	4311128	1694	16671	IRVIN AUTO PARTS > PARTS		1.92	
03/07/22	AP0086	92201	1859	16813	BAIRD'S SHOP INC, E E > PARTS		25.95	
03/07/22	AP0430	610728	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		27.66	
03/07/22	AP0430	610763	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		139.14	
03/07/22	AP0430	610889	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		105.07	
03/07/22	AP0430	610905	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		50.94	
03/07/22	AP0430	610924	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		20.62	
03/07/22	AP0430	611222	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		17.67	
03/07/22	AP0430	611262	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		59.36	
03/07/22	AP0430	611274	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		55.94	
03/07/22	AP0430	611320	1877	16831	SCOTT'S AUTO PARTS INC > DIESEL, OIL, SHOP SUPPLIES		266.77	
03/07/22	AP0430	611388	1877	16831	SCOTT'S AUTO PARTS INC > PROPANE,,PARTS, SHOP SUPPLIES		172.79	
03/07/22	AP0430	611406	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		124.80	
03/07/22	AP0430	611431	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		47.43	
03/07/22	AP0430	611508	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		554.87	
03/07/22	AP0430	611579	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		15.96	
03/07/22	AP0430	611811	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		37.75	
03/07/22	AP0430	611817	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		11.17	
03/07/22	AP0430	611884	1877	16831	SCOTT'S AUTO PARTS INC > PARTS		285.48	
03/07/22	AP0841	851218	1870	16824	NABORS HOME CENTER > PARTS, SHOP SUPPLIES		65.64	
03/07/22	AP0841	851988	1870	16824	NABORS HOME CENTER > PARTS		58.52	
03/07/22	AP1356	247546	1874	16828	PARKER BROTHERS INC > PART		189.29	
03/07/22	AP1695	39583	1879	16833	TRANSPORT TRAILER SERVICE INC > PARTS		513.29	
03/07/22	AP1695	39954	1879	16833	TRANSPORT TRAILER SERVICE INC > PART		120.88	
03/07/22	AP4140	0322100	1862	16816	CALVIN'S AUTO SALES INC > PART		100.00	
03/07/22	AP4140	0322400	1862	16816	CALVIN'S AUTO SALES INC > PART		40.00	
03/07/22	AP8121	2P60399	1880	16834	TRI-STATE TRUCK CENTER INC > PARTS		1,367.71	
03/07/22	AP8637	1156852	1872	16826	O'REILLY AUTOMOTIVE STORES INC> OIL, PARTS		2.99	
03/07/22	AP8637	1157242	1872	16826	O'REILLY AUTOMOTIVE STORES INC> PARTS		64.80	
03/07/22	AP9702	P24414	1881	16835	WADE INCORPORATED > PARTS		44.37	
03/07/22	AP9702	P24415	1881	16835	WADE INCORPORATED > PART		1,039.46	
03/07/22	AP9807	4311277	1869	16823	IRVIN AUTO PARTS > OIL, PARTS		8.78	
03/07/22	AP9807	4311300	1869	16823	IRVIN AUTO PARTS > GREASE, SHOP SUPPLIES		22.00	
03/07/22	AP9807	4311528	1869	16823	IRVIN AUTO PARTS > OIL, PARTS		5.71	
03/07/22	AP9807	4311615	1869	16823	IRVIN AUTO PARTS > PART		22.61	
03/07/22	AP9807	4311741	1869	16823	IRVIN AUTO PARTS > PARTS		32.48	
03/22/22	AP0086	92219	2025	16979	BAIRD'S SHOP INC, E E > PART		93.08	
03/22/22	AP0430	611720	2047	17001	SCOTT'S AUTO PARTS INC > PARTS		64.54	
03/22/22	AP0430	611754	2047	17001	SCOTT'S AUTO PARTS INC > PAINT, PARTS		8.99	
03/22/22	AP0430	611763	2047	17001	SCOTT'S AUTO PARTS INC > PARTS		28.46	
03/22/22	AP0430	612090	2047	17001	SCOTT'S AUTO PARTS INC > PART		75.52	

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03/22/22	AP0430	612153	2047 17001	SCOTT'S AUTO PARTS INC > PART		42.54	
03/22/22	AP0430	612171	2047 17001	SCOTT'S AUTO PARTS INC > PARTS		396.58	
03/22/22	AP0430	612265	2047 17001	SCOTT'S AUTO PARTS INC > PART		65.26	
03/22/22	AP0430	612384	2047 17001	SCOTT'S AUTO PARTS INC > OIL, PARTS		39.46	
03/22/22	AP0430	612656	2047 17001	SCOTT'S AUTO PARTS INC > PARTS		52.99	
03/22/22	AP0430	612683	2047 17001	SCOTT'S AUTO PARTS INC > PARTS		65.55	
03/22/22	AP0430	612745	2047 17001	SCOTT'S AUTO PARTS INC > PART		179.91	
03/22/22	AP0430	612817	2047 17001	SCOTT'S AUTO PARTS INC > PARTS		231.12	
03/22/22	AP0430	612838	2047 17001	SCOTT'S AUTO PARTS INC > PART		54.67	
03/22/22	AP0430	612907	2047 17001	SCOTT'S AUTO PARTS INC > PARTS		192.08	
03/22/22	AP0430	612910	2047 17001	SCOTT'S AUTO PARTS INC > PART			130.23
03/22/22	AP0430	613033	2047 17001	SCOTT'S AUTO PARTS INC > PARTS		9.40	
03/22/22	AP0595	1975	2034 16988	FORREST AUTO PARTS > PART		315.00	
03/22/22	AP0841	851053	2042 16996	NABORS HOME CENTER > SHOP SUPPLIES		25.99	
03/22/22	AP0841	851536	2042 16996	NABORS HOME CENTER > SMALL TOOLS, PARTS		6.99	
03/22/22	AP0841	851788	2042 16996	NABORS HOME CENTER > PARTS		25.89	
03/22/22	AP0841	851801	2042 16996	NABORS HOME CENTER > PARTS		37.75	
03/22/22	AP0841	852238	2042 16996	NABORS HOME CENTER > PARTS		81.31	
03/22/22	AP0918	10081	2033 16987	EATON CDJR > PART		140.25	
03/22/22	AP0918	10083	2033 16987	EATON CDJR > PART		15.19	
03/22/22	AP0942	T08458	2055 17009	WILLIAMS EQUIPMENT & SUPPLY CO > PART		404.00	
03/22/22	AP1695	40079	2051 17005	TRANSPORT TRAILER SERVICE INC > PARTS		66.10	
03/22/22	AP1708	92791	2053 17007	TUPELO DIESEL SERVICE INC > PARTS		22.90	
03/22/22	AP4899	82337/1	2041 16995	MOORE'S FEED STORE INC > PARTS		198.26	
03/22/22	AP8121	2P61824	2052 17006	TRI-STATE TRUCK CENTER INC > PART		286.62	
03/22/22	AP8449	26628	2028 16982	CANNON MOTOR COMPANY > PARTS		132.00	
03/22/22	AP8637	1157141	2044 16998	O'REILLY AUTOMOTIVE STORES INC > PARTS		82.32	
03/22/22	AP8637	1157354	2044 16998	O'REILLY AUTOMOTIVE STORES INC > PART		19.99	
03/22/22	AP8637	1158095	2044 16998	O'REILLY AUTOMOTIVE STORES INC > PARTS		15.98	
03/22/22	AP8637	1158295	2044 16998	O'REILLY AUTOMOTIVE STORES INC > PART		46.99	
03/22/22	AP8637	158214	2044 16998	O'REILLY AUTOMOTIVE STORES INC > PART		15.99	
03/22/22	AP9702	P24966	2054 17008	WADE INCORPORATED > PART		374.78	
04/04/22	AP0430	612467	2202 17136	SCOTT'S AUTO PARTS INC > PARTS		400.06	
04/04/22	AP0430	612503	2202 17136	SCOTT'S AUTO PARTS INC > PARTS		31.45	
04/04/22	AP0430	613264	2202 17136	SCOTT'S AUTO PARTS INC > PART		99.77	
04/04/22	AP0430	613343	2202 17136	SCOTT'S AUTO PARTS INC > PARTS		214.41	
04/04/22	AP0430	613396	2202 17136	SCOTT'S AUTO PARTS INC > PART		113.55	
04/04/22	AP0430	613676	2202 17136	SCOTT'S AUTO PARTS INC > PARTS, TOOL BOX		565.23	
04/04/22	AP0430	613728	2202 17136	SCOTT'S AUTO PARTS INC > REPAIR, PARTS		2.97	
04/04/22	AP0430	613803	2202 17136	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		51.29	
04/04/22	AP0430	613970	2202 17136	SCOTT'S AUTO PARTS INC > PARTS		10.15	
04/04/22	AP0430	613984	2202 17136	SCOTT'S AUTO PARTS INC > PART		22.31	
04/04/22	AP0564	2492496	2188 17122	BRIGGS EQUIPMENT > PART		297.52	
04/04/22	AP0595	2031	2192 17126	FORREST AUTO PARTS > PARTS		51.00	
04/04/22	AP0841	852718	2198 17132	NABORS HOME CENTER > PARTS		24.98	
04/04/22	AP0914	P104923	2209 17143	WATERS TRUCK & TRACTOR CO., IN > PARTS		1,197.60	
04/04/22	AP0914	P105029	2209 17143	WATERS TRUCK & TRACTOR CO., IN > PARTS			168.00
04/04/22	AP0918	10109	2190 17124	EATON CDJR > PART		233.00	
04/04/22	AP0918	10126	2190 17124	EATON CDJR > PART		111.52	
04/04/22	AP3361	0057928	2205 17139	THOMPSON MACHINERY > PARTS		857.00	
04/04/22	AP4720	8909201	2204 17138	STRIBLING EQUIPMENT LLC > PARTS		2,652.33	

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04/04/22	AP4720	8914301	2204	17138	STRIBLING EQUIPMENT LLC > PARTS		1,089.93	
04/04/22	AP4720	8914302	2204	17138	STRIBLING EQUIPMENT LLC > PARTS		600.76	
04/04/22	AP4899	826431	2197	17131	MOORE'S FEED STORE INC > PART		189.03	
04/04/22	AP5950	0540298	2207	17141	TRUCK PRO LLC > PARTS		264.94	
04/04/22	AP8121	2P63229	2206	17140	TRI-STATE TRUCK CENTER INC > PARTS		230.67	
04/04/22	AP8637	1158765	2200	17134	O'REILLY AUTOMOTIVE STORES INC> PART		136.79	
04/04/22	AP8637	1158960	2200	17134	O'REILLY AUTOMOTIVE STORES INC> PARTS		27.68	
04/04/22	AP8637	1159568	2200	17134	O'REILLY AUTOMOTIVE STORES INC> PART		148.20	
04/04/22	AP9702	P25202	2208	17142	WADE INCORPORATED > PARTS		94.03	
04/04/22	AP9702	P25203	2208	17142	WADE INCORPORATED > PARTS		1,941.92	
04/04/22	AP9807	4312639	2196	17130	IRVIN AUTO PARTS > OIL, PARTS		94.21	
04/04/22	AP9807	4312665	2196	17130	IRVIN AUTO PARTS > PARTS		70.14	
04/04/22	AP9807	4312787	2196	17130	IRVIN AUTO PARTS > PART		8.59	
04/19/22	AP0430	613889	2335	17269	SCOTT'S AUTO PARTS INC > PARTS		5.99	
04/19/22	AP0430	613898	2335	17269	SCOTT'S AUTO PARTS INC > PARTS		66.88	
04/19/22	AP0430	614173	2335	17269	SCOTT'S AUTO PARTS INC > PARTS		42.69	
04/19/22	AP0430	614222	2335	17269	SCOTT'S AUTO PARTS INC > PART		50.30	
04/19/22	AP0430	614425	2335	17269	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		372.84	
04/19/22	AP0430	614706	2335	17269	SCOTT'S AUTO PARTS INC > PARTS		13.49	
04/19/22	AP0430	614944	2335	17269	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		16.00	
04/19/22	AP0430	615019	2335	17269	SCOTT'S AUTO PARTS INC > PARTS		357.67	
04/19/22	AP0595	2167	2322	17256	FORREST AUTO PARTS > PART		90.00	
04/19/22	AP0666	T31388	2324	17258	G & O SUPPLY CO INC > PARTS		1,580.00	
04/19/22	AP0666	T31389	2324	17258	G & O SUPPLY CO INC > PARTS		480.00	
04/19/22	AP0841	852938	2332	17266	NABORS HOME CENTER > PARTS		8.96	
04/19/22	AP0841	853511	2332	17266	NABORS HOME CENTER > PARTS		275.63	
04/19/22	AP1356	248179	2334	17268	PARKER BROTHERS INC > PARTS		250.00	
04/19/22	AP1695	40807	2339	17273	TRANSPORT TRAILER SERVICE INC > PARTS		206.35	
04/19/22	AP1796	497136	2343	17277	WEATHERS AUTO SUPPLY INC > PARTS		135.00	
04/19/22	AP3303	008481	2327	17261	HYDROHOSE CORPORATION > PARTS		603.37	
04/19/22	AP3303	008690	2327	17261	HYDROHOSE CORPORATION > PARTS		81.68	
04/19/22	AP3303	008714	2327	17261	HYDROHOSE CORPORATION > PARTS		701.15	
04/19/22	AP4720	8941901	2337	17271	STRIBLING EQUIPMENT LLC > PARTS		785.53	
04/19/22	AP4899	842061	2331	17265	MOORE'S FEED STORE INC > PART		63.60	
04/19/22	AP4899	843181	2331	17265	MOORE'S FEED STORE INC > PARTS		220.24	
04/19/22	AP8121	2P64137	2340	17274	TRI-STATE TRUCK CENTER INC > PARTS		141.66	
04/19/22	AP8637	1160241	2333	17267	O'REILLY AUTOMOTIVE STORES INC> PARTS		46.97	
04/19/22	AP8637	1160329	2333	17267	O'REILLY AUTOMOTIVE STORES INC> PARTS		7.37	
04/19/22	AP8637	1161107	2333	17267	O'REILLY AUTOMOTIVE STORES INC> PARTS		5.85	
04/19/22	AP9567	363813	2330	17264	KBH CORPORATION > PARTS		132.12	
04/19/22	AP9702	P26095	2342	17276	WADE INCORPORATED > PART		128.42	
04/19/22	AP9807	4312997	2328	17262	IRVIN AUTO PARTS > PARTS		9.72	
04/19/22	AP9807	4313297	2328	17262	IRVIN AUTO PARTS > PARTS		17.50	
04/19/22	AP9807	6455696	2328	17262	IRVIN AUTO PARTS > PARTS		34.95	
05/02/22	AP0086	92295	2480	17393	BAIRD'S SHOP INC, E E > PART		170.52	
05/02/22	AP0430	614831	2500	17413	SCOTT'S AUTO PARTS INC > PARTS		62.81	
05/02/22	AP0430	614865	2500	17413	SCOTT'S AUTO PARTS INC > PARTS		148.08	
05/02/22	AP0430	614889	2500	17413	SCOTT'S AUTO PARTS INC > PARTS		146.13	
05/02/22	AP0430	615147	2500	17413	SCOTT'S AUTO PARTS INC > PARTS		237.74	
05/02/22	AP0430	615235	2500	17413	SCOTT'S AUTO PARTS INC > PART		91.32	
05/02/22	AP0430	615389	2500	17413	SCOTT'S AUTO PARTS INC > PARTS		9.33	



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05/02/22	AP0430	615418	2500	17413	SCOTT'S AUTO PARTS INC > GREASE, PARTS		106.23	
05/02/22	AP0430	615444	2500	17413	SCOTT'S AUTO PARTS INC > PARTS		163.43	
05/02/22	AP0430	615648	2500	17413	SCOTT'S AUTO PARTS INC > OIL, PARTS		8.79	
05/02/22	AP0430	615726	2500	17413	SCOTT'S AUTO PARTS INC > PARTS		65.80	
05/02/22	AP0430	615767	2500	17413	SCOTT'S AUTO PARTS INC > PARTS		39.96	
05/02/22	AP0564	2511849	2482	17395	BRIGGS EQUIPMENT > PARTS		303.43	
05/02/22	AP0841	853893	2494	17407	NABORS HOME CENTER > PARTS		3.24	
05/02/22	AP0841	853979	2494	17407	NABORS HOME CENTER > PARTS		11.87	
05/02/22	AP0841	853987	2494	17407	NABORS HOME CENTER > BUILDING SUPPLIES, PARTS		7.58	
05/02/22	AP0841	854300	2494	17407	NABORS HOME CENTER > PARTS		2.18	
05/02/22	AP1356	248395	2498	17411	PARKER BROTHERS INC > PART		100.00	
05/02/22	AP1695	41236	2501	17414	TRANSPORT TRAILER SERVICE INC > PARTS		247.95	
05/02/22	AP4899	849451	2493	17406	MOORE'S FEED STORE INC > PAINT, PARTS		150.75	
05/02/22	AP8637	1161756	2497	17410	O'REILLY AUTOMOTIVE STORES INC> PART		15.07	
05/02/22	AP8637	1161818	2497	17410	O'REILLY AUTOMOTIVE STORES INC> PART, SHOP SUPPLIES		26.22	
05/02/22	AP8637	1162270	2497	17410	O'REILLY AUTOMOTIVE STORES INC> PARTS		52.07	
05/02/22	AP9208	6648	2484	17397	DENHAM TRACTOR AND EQUIPMENT I> PART		557.63	
05/02/22	AP9807	4313402	2490	17403	IRVIN AUTO PARTS > PART		104.36	
05/02/22	AP9807	4313444	2490	17403	IRVIN AUTO PARTS > PART		20.90	
05/02/22	AP9807	4313505	2490	17403	IRVIN AUTO PARTS > PART		31.41	
05/02/22	AP9807	4313591	2490	17403	IRVIN AUTO PARTS > OIL, PART		12.00	
05/02/22	AP9807	4313741	2490	17403	IRVIN AUTO PARTS > PARTS		33.70	
05/02/22	AP9807	4313750	2490	17403	IRVIN AUTO PARTS > PARTS		77.12	
05/02/22	AP9807	4313757	2490	17403	IRVIN AUTO PARTS > PARTS		196.62	
05/17/22	AP0311	CT45633	2648	17561	CHICKASAW EQUIPMENT CO INC > PARTS		34.60	
05/17/22	AP0430	615883	2670	17583	SCOTT'S AUTO PARTS INC > PARTS		364.85	
05/17/22	AP0430	615904	2670	17583	SCOTT'S AUTO PARTS INC > PARTS		49.63	
05/17/22	AP0430	615930	2670	17583	SCOTT'S AUTO PARTS INC > PARTS		101.34	
05/17/22	AP0430	615996	2670	17583	SCOTT'S AUTO PARTS INC > PARTS		65.48	
05/17/22	AP0430	616185	2670	17583	SCOTT'S AUTO PARTS INC > PART		34.95	
05/17/22	AP0430	616240	2670	17583	SCOTT'S AUTO PARTS INC > PARTS & OIL		463.20	
05/17/22	AP0430	616250	2670	17583	SCOTT'S AUTO PARTS INC > PARTS		25.79	
05/17/22	AP0430	616291	2670	17583	SCOTT'S AUTO PARTS INC > PARTS		101.67	
05/17/22	AP0430	616429	2670	17583	SCOTT'S AUTO PARTS INC > PART		6.59	
05/17/22	AP0430	616535	2670	17583	SCOTT'S AUTO PARTS INC > PART		149.66	
05/17/22	AP0430	617307	2670	17583	SCOTT'S AUTO PARTS INC > PART		45.87	
05/17/22	AP0532	0522275	2669	17582	R & C PERFORMANCE INC > PART		275.00	
05/17/22	AP0713	9862513	2663	17576	KIMBALL MIDWEST > PARTS		152.00	
05/17/22	AP0841	854374	2667	17580	NABORS HOME CENTER > PARTS		9.46	
05/17/22	AP0841	854411	2667	17580	NABORS HOME CENTER > PARTS		100.98	
05/17/22	AP0841	854533	2667	17580	NABORS HOME CENTER > PARTS		62.80	
05/17/22	AP0914	P105204	2677	17590	WATERS TRUCK & TRACTOR CO., IN> PARTS		303.66	
05/17/22	AP0914	P107019	2677	17590	WATERS TRUCK & TRACTOR CO., IN> PARTS		551.68	
05/17/22	AP0942	3955696	2679	17592	WILLIAMS EQUIPMENT & SUPPLY CO> PARTS		376.00	
05/17/22	AP1695	41364	2673	17586	TRANSPORT TRAILER SERVICE INC > PARTS		105.84	
05/17/22	AP2149	119991	2665	17578	MID-SOUTH MACHINERY INC > PART		888.41	
05/17/22	AP3303	009296	2660	17573	HYDROHOSE CORPORATION > PARTS		561.15	
05/17/22	AP4899	2548241	2666	17579	MOORE'S FEED STORE INC > PART		67.49	
05/17/22	AP8121	2P66319	2674	17587	TRI-STATE TRUCK CENTER INC > PARTS		236.54	
05/17/22	AP8441	7197	2645	17558	B&D DISTRIBUTION, LLC > PARTS		1,632.19	
05/17/22	AP8637	1159663	2668	17581	O'REILLY AUTOMOTIVE STORES INC> PARTS		129.43	

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05/17/22	AP8637	1159707	2668 17581	O'REILLY AUTOMOTIVE STORES INC> SMALL TOOL/PARTS/GREASE		8.29	
05/17/22	AP9807	13893	2661 17574	IRVIN AUTO PARTS > PARTS		78.16	
05/17/22	AP9807	14245	2661 17574	IRVIN AUTO PARTS > PARTS		169.23	
05/17/22	AP9807	14257	2661 17574	IRVIN AUTO PARTS > PARTS		113.59	
05/17/22	AP9807	14391	2661 17574	IRVIN AUTO PARTS > PART		3.41	
05/17/22	AP9807	14425	2661 17574	IRVIN AUTO PARTS > PARTS		27.37	
06/06/22	AP0311	CT46064	2841 17734	CHICKASAW EQUIPMENT CO INC > PARTS		361.08	
06/06/22	AP0430	616722	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		197.33	
06/06/22	AP0430	617427	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		12.56	
06/06/22	AP0430	617464	2860 17753	SCOTT'S AUTO PARTS INC > PART		185.29	
06/06/22	AP0430	617583	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		71.99	
06/06/22	AP0430	617621	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		81.33	
06/06/22	AP0430	617684	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		23.11	
06/06/22	AP0430	617690	2860 17753	SCOTT'S AUTO PARTS INC > PARTS, POWER TOOL		41.41	
06/06/22	AP0430	617696	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		11.17	
06/06/22	AP0430	617914	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		64.39	
06/06/22	AP0430	617923	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		2.74	
06/06/22	AP0430	617965	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		108.34	
06/06/22	AP0430	617986	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		107.96	
06/06/22	AP0430	618052	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		275.42	
06/06/22	AP0430	618063	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		97.87	
06/06/22	AP0430	618157	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		17.11	
06/06/22	AP0430	618172	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		41.33	
06/06/22	AP0430	618264	2860 17753	SCOTT'S AUTO PARTS INC > FREON, PARTS		89.81	
06/06/22	AP0430	618613	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		138.73	
06/06/22	AP0430	618639	2860 17753	SCOTT'S AUTO PARTS INC > PARTS & OIL		136.47	
06/06/22	AP0430	618691	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		88.99	
06/06/22	AP0430	618700	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		132.96	
06/06/22	AP0430	618959	2860 17753	SCOTT'S AUTO PARTS INC > PARTS		105.08	
06/06/22	AP0532	0622500	2858 17751	R & C PERFORMANCE INC > PART		50.00	
06/06/22	AP0595	2338	2847 17740	FORREST AUTO PARTS > PART, SHOP SUPPLIES		140.24	
06/06/22	AP0713	9941526	2852 17745	KIMBALL MIDWEST > PARTS		148.30	
06/06/22	AP0841	855246	2855 17748	NABORS HOME CENTER > PARTS		13.99	
06/06/22	AP0914	P107478	2868 17761	WATERS TRUCK & TRACTOR CO., IN> PARTS		158.16	
06/06/22	AP0914	P107724	2868 17761	WATERS TRUCK & TRACTOR CO., IN> PARTS		94.02	
06/06/22	AP0918	10227	2845 17738	EATON CDJR > PARTS		414.54	
06/06/22	AP0918	10251	2845 17738	EATON CDJR > PART		530.00	
06/06/22	AP1695	42322	2865 17758	TRANSPORT TRAILER SERVICE INC > PARTS		156.40	
06/06/22	AP1695	42341	2865 17758	TRANSPORT TRAILER SERVICE INC > PART		226.86	
06/06/22	AP3303	009549	2850 17743	HYDROHOSE CORPORATION > PARTS		307.28	
06/06/22	AP4710	038775	2836 17729	A & A ELECTRICAL SUPPLY INC > PART		18.50	
06/06/22	AP4720	9038201	2863 17756	STRIBLING EQUIPMENT LLC > PARTS		2,512.02	
06/06/22	AP4720	9073301	2863 17756	STRIBLING EQUIPMENT LLC > PARTS		813.78	
06/06/22	AP4899	2610251	2854 17747	MOORE'S FEED STORE INC > PARTS, SHOP SUPPLIES		104.60	
06/06/22	AP4899	878191	2854 17747	MOORE'S FEED STORE INC > PART		369.99	
06/06/22	AP8121	2P66507	2866 17759	TRI-STATE TRUCK CENTER INC > PARTS		613.17	
06/06/22	AP8121	2P67408	2866 17759	TRI-STATE TRUCK CENTER INC > PARTS		141.74	
06/06/22	AP8441	7208	2839 17732	B&D DISTRIBUTION, LLC > PARTS		775.78	
06/06/22	AP9702	P28054	2867 17760	WADE INCORPORATED > PARTS		83.68	
06/06/22	AP9807	4314639	2851 17744	IRVIN AUTO PARTS > PARTS		27.93	
06/06/22	AP9807	4314644	2851 17744	IRVIN AUTO PARTS > PARTS		4.91	

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06/06/22	AP9807	4314794	2851	17744	IRVIN AUTO PARTS > PARTS		10.50	
06/06/22	AP9807	4314914	2851	17744	IRVIN AUTO PARTS > OIL, PARTS		4.57	
06/06/22	AP9807	4314919	2851	17744	IRVIN AUTO PARTS > PARTS, SHOP SUPPLIES		15.39	
06/06/22	AP9807	4314923	2851	17744	IRVIN AUTO PARTS > PARTS		26.78	
06/21/22	AP0430	0622426	3068	17961	SCOTT'S AUTO PARTS INC > PARTS		42.65	
06/21/22	AP0430	616997	3068	17961	SCOTT'S AUTO PARTS INC > OIL, PARTS		171.68	
06/21/22	AP0430	617050	3068	17961	SCOTT'S AUTO PARTS INC > PARTS		104.95	
06/21/22	AP0430	618742	3068	17961	SCOTT'S AUTO PARTS INC > PARTS		189.58	
06/21/22	AP0430	619039	3068	17961	SCOTT'S AUTO PARTS INC > PARTS		32.45	
06/21/22	AP0430	619051	3068	17961	SCOTT'S AUTO PARTS INC > PARTS		23.92	
06/21/22	AP0430	619122	3068	17961	SCOTT'S AUTO PARTS INC > PARTS		29.90	
06/21/22	AP0430	619431	3068	17961	SCOTT'S AUTO PARTS INC > PARTS		174.47	
06/21/22	AP0430	619433	3068	17961	SCOTT'S AUTO PARTS INC > PARTS		25.39	
06/21/22	AP0430	619463	3068	17961	SCOTT'S AUTO PARTS INC > PARTS		187.93	
06/21/22	AP0430	619632	3068	17961	SCOTT'S AUTO PARTS INC > PARTS		23.68	
06/21/22	AP0430	619712	3068	17961	SCOTT'S AUTO PARTS INC > PARTS		37.19	
06/21/22	AP0841	856604	3065	17958	NABORS HOME CENTER > PART		24.29	
06/21/22	AP0841	856636	3065	17958	NABORS HOME CENTER > PART		11.29	
06/21/22	AP0914	P107631	3075	17968	WATERS TRUCK & TRACTOR CO., IN> PART		324.11	
06/21/22	AP0918	10311	3058	17951	EATON CDJR > PART	4,592.40		
06/21/22	AP1695	42547	3072	17965	TRANSPORT TRAILER SERVICE INC > PARTS		288.66	
06/21/22	AP4720	9073302	3070	17963	STRIBLING EQUIPMENT LLC > PARTS		62.07	
06/21/22	AP8104	8112001	3073	17966	TUPELO RUBBER & GASKET CO INC > PART		22.97	
06/21/22	AP9702	P29288	3074	17967	WADE INCORPORATED > PARTS		506.80	
06/21/22	AP9702	P29554	3074	17967	WADE INCORPORATED > PART		126.73	
06/21/22	AP9807	4315314	3063	17956	IRVIN AUTO PARTS > FREON, OIL, FLUID, PARTS		6.11	
06/21/22	AP9807	4315500	3063	17956	IRVIN AUTO PARTS > PARTS		7.61	
07/05/22	AP0117	40741IN	3211	18082	BEARINGS & SUPPLY OF TUPELO > PARTS		197.60	
07/05/22	AP0311	CT46393	3213	18084	CHICKASAW EQUIPMENT CO INC > PARTS		244.93	
07/05/22	AP0311	CT46528	3213	18084	CHICKASAW EQUIPMENT CO INC > PARTS		61.89	
07/05/22	AP0311	CT46538	3213	18084	CHICKASAW EQUIPMENT CO INC > PARTS	1,339.91		
07/05/22	AP0311	CT46612	3213	18084	CHICKASAW EQUIPMENT CO INC > PARTS		868.94	
07/05/22	AP0311	CT46744	3213	18084	CHICKASAW EQUIPMENT CO INC > PART		108.55	
07/05/22	AP0430	619797	3228	18099	SCOTT'S AUTO PARTS INC > DIESEL, PARTS		215.51	
07/05/22	AP0430	620051	3228	18099	SCOTT'S AUTO PARTS INC > FREON, PART		168.07	
07/05/22	AP0430	620053	3228	18099	SCOTT'S AUTO PARTS INC > OIL, PART		41.84	
07/05/22	AP0430	620096	3228	18099	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		1.79	
07/05/22	AP0430	620131	3228	18099	SCOTT'S AUTO PARTS INC > PARTS		199.23	
07/05/22	AP0430	620588	3228	18099	SCOTT'S AUTO PARTS INC > PART		3.31	
07/05/22	AP0430	620670	3228	18099	SCOTT'S AUTO PARTS INC > PARTS		8.58	
07/05/22	AP0430	620769	3228	18099	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		167.96	
07/05/22	AP0914	P108489	3234	18105	WATERS TRUCK & TRACTOR CO., IN> PART		395.94	
07/05/22	AP1009	0188401	3220	18091	HARRELL & HALL ENTERPRISE, INC> PART		265.00	
07/05/22	AP1009	0189701	3220	18091	HARRELL & HALL ENTERPRISE, INC> PARTS		132.00	
07/05/22	AP4720	9129501	3230	18101	STRIBLING EQUIPMENT LLC > PART		17.97	
07/05/22	AP4899	89044/1	3224	18095	MOORE'S FEED STORE INC > PARTS		30.72	
07/05/22	AP9208	6807	3215	18086	DENHAM TRACTOR AND EQUIPMENT I> PARTS	2,500.00		
07/05/22	AP9702	P30333	3233	18104	WADE INCORPORATED > PARTS		87.09	
07/05/22	AP9702	P30343	3233	18104	WADE INCORPORATED > PARTS		140.63	
07/05/22	AP9807	4315698	3222	18093	IRVIN AUTO PARTS > FLUID, PART		59.74	
07/05/22	AP9807	4315881	3222	18093	IRVIN AUTO PARTS > OIL, PART		10.65	

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07/05/22	AP9807	4315894	3222	18093	IRVIN AUTO PARTS > PART		43.85	
07/19/22	AP0311	CT46836	3370	18241	CHICKASAW EQUIPMENT CO INC > PART		180.54	
07/19/22	AP0430	620252	3385	18256	SCOTT'S AUTO PARTS INC > PARTS		125.97	
07/19/22	AP0430	620267	3385	18256	SCOTT'S AUTO PARTS INC > PARTS		140.23	
07/19/22	AP0430	620347	3385	18256	SCOTT'S AUTO PARTS INC > PARTS		87.05	
07/19/22	AP0430	621027	3385	18256	SCOTT'S AUTO PARTS INC > PARTS		136.47	
07/19/22	AP0430	621058	3385	18256	SCOTT'S AUTO PARTS INC > PARTS		1,167.67	
07/19/22	AP0430	621160	3385	18256	SCOTT'S AUTO PARTS INC > PARTS		22.41	
07/19/22	AP0430	621604	3385	18256	SCOTT'S AUTO PARTS INC > PARTS		58.04	
07/19/22	AP0430	621656	3385	18256	SCOTT'S AUTO PARTS INC > PARTS		62.62	
07/19/22	AP0430	621689	3385	18256	SCOTT'S AUTO PARTS INC > PARTS		280.46	
07/19/22	AP0430	621957	3385	18256	SCOTT'S AUTO PARTS INC > PARTS		140.23	
07/19/22	AP0430	621969	3385	18256	SCOTT'S AUTO PARTS INC > SMALL TOOL, PARTS		1.74	
07/19/22	AP0666	T31489	3375	18246	G & O SUPPLY CO INC > PARTS		1,580.00	
07/19/22	AP0775	1669974	3366	18237	AUTOZONE STORES LLC > PART		46.68	
07/19/22	AP0775	1669989	3366	18237	AUTOZONE STORES LLC > PARTS		6.95	
07/19/22	AP0841	857576	3383	18254	NABORS HOME CENTER > PART		45.99	
07/19/22	AP1009	1003590	3378	18249	HARRELL & HALL ENTERPRISE, INC > PARTS		187.04	
07/19/22	AP1695	43175	3389	18260	TRANSPORT TRAILER SERVICE INC > PARTS		266.19	
07/19/22	AP2149	0120341	3382	18253	MID-SOUTH MACHINERY INC > PART		930.49	
07/19/22	AP4140	0722100	3369	18240	CALVIN'S AUTO SALES INC > PARTS		100.00	
07/19/22	AP8441	7250	3367	18238	B&D DISTRIBUTION, LLC > PARTS		1,085.48	
07/19/22	AP8632	P20668	3381	18252	LYLE MACHINERY CORP > PART		84.86	
07/19/22	AP9702	P30629	3390	18261	WADE INCORPORATED > PARTS		117.97	
07/19/22	AP9702	P30826	3390	18261	WADE INCORPORATED > PARTS		89.00	
07/19/22	AP9807	4316042	3379	18250	IRVIN AUTO PARTS > PART		279.34	
07/19/22	AP9807	4316130	3379	18250	IRVIN AUTO PARTS > PART		12.20	
07/19/22	AP9807	4316204	3379	18250	IRVIN AUTO PARTS > PARTS		30.98	
08/01/22	AP0086	92395	3534	18386	BAIRD'S SHOP INC, E E > PARTS		84.55	
08/01/22	AP0311	CT46854	3538	18390	CHICKASAW EQUIPMENT CO INC > PARTS		876.34	
08/01/22	AP0311	CT47015	3538	18390	CHICKASAW EQUIPMENT CO INC > PARTS		399.84	
08/01/22	AP0311	CT47018	3538	18390	CHICKASAW EQUIPMENT CO INC > PARTS		240.72	
08/01/22	AP0430	621308	3554	18406	SCOTT'S AUTO PARTS INC > PARTS		145.89	
08/01/22	AP0430	621320	3554	18406	SCOTT'S AUTO PARTS INC > PARTS		34.26	
08/01/22	AP0430	621797	3554	18406	SCOTT'S AUTO PARTS INC > PARTS		109.12	
08/01/22	AP0430	621819	3554	18406	SCOTT'S AUTO PARTS INC > PARTS		76.27	
08/01/22	AP0430	621863	3554	18406	SCOTT'S AUTO PARTS INC > PARTS		66.60	
08/01/22	AP0430	622292	3554	18406	SCOTT'S AUTO PARTS INC > PARTS		106.14	
08/01/22	AP0430	622591	3554	18406	SCOTT'S AUTO PARTS INC > PARTS		22.71	
08/01/22	AP0430	622594	3554	18406	SCOTT'S AUTO PARTS INC > PARTS		54.98	
08/01/22	AP0430	622658	3554	18406	SCOTT'S AUTO PARTS INC > PART		24.43	
08/01/22	AP0430	622769	3554	18406	SCOTT'S AUTO PARTS INC > PART		134.77	
08/01/22	AP0430	622917	3554	18406	SCOTT'S AUTO PARTS INC > OIL, PARTS		256.04	
08/01/22	AP0713	0098246	3548	18400	KIMBALL MIDWEST > OIL, PARTS, SHOP SUPPLIES		306.14	
08/01/22	AP0775	1675528	3532	18384	AUTOZONE STORES LLC > OIL, PARTS		25.54	
08/01/22	AP0841	855631	3550	18402	NABORS HOME CENTER > PARTS		21.49	
08/01/22	AP0841	858341	3550	18402	NABORS HOME CENTER > PARTS		30.05	
08/01/22	AP1695	43431	3557	18409	TRANSPORT TRAILER SERVICE INC > PART		101.20	
08/01/22	AP1695	43460	3557	18409	TRANSPORT TRAILER SERVICE INC > PARTS		229.90	
08/01/22	AP1793	491416	3562	18414	WESTMORELAND AUTO SUPPLY > PARTS		10.28	
08/01/22	AP5527	ACOHYPY	3552	18404	POWER EQUIPMENT COMPANY INC > PARTS		858.08	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/22	AP8121	2P70527	3558	18410	TRI-STATE TRUCK CENTER INC > PARTS		260.62	
08/01/22	AP8121	2P70971	3558	18410	TRI-STATE TRUCK CENTER INC > PART		66.79	
08/01/22	AP8121	2P71069	3558	18410	TRI-STATE TRUCK CENTER INC > PARTS		3,567.71	
08/01/22	AP8121	2P71321	3558	18410	TRI-STATE TRUCK CENTER INC > PARTS		755.76	
08/01/22	AP8121	2P71395	3558	18410	TRI-STATE TRUCK CENTER INC > PARTS		105.21	
08/01/22	AP8441	19266	3533	18385	B&D DISTRIBUTION, LLC > PARTS		693.93	
08/01/22	AP8441	7262	3533	18385	B&D DISTRIBUTION, LLC > PARTS		254.74	
08/01/22	AP8632	P33091	3549	18401	LYLE MACHINERY CORP > PARTS		4,902.49	
08/01/22	AP8632	P33121	3549	18401	LYLE MACHINERY CORP > PARTS		3,890.73	
08/01/22	AP8632	P33122	3549	18401	LYLE MACHINERY CORP > PARTS		1,342.59	
08/01/22	AP9208	6780	3541	18393	DENHAM TRACTOR AND EQUIPMENT I> PARTS		69.95	
08/01/22	AP9208	6875	3541	18393	DENHAM TRACTOR AND EQUIPMENT I> PARTS		21.82	
08/01/22	AP9404	29739	3536	18388	BOWLES GARAGE INC > PARTS		18.00	
08/01/22	AP9702	P30721	3559	18411	WADE INCORPORATED > PARTS		944.34	
08/01/22	AP9702	P30722	3559	18411	WADE INCORPORATED > PARTS		348.36	
08/01/22	AP9702	P30724	3559	18411	WADE INCORPORATED > PARTS		103.98	
08/01/22	AP9702	P31011	3559	18411	WADE INCORPORATED > PARTS		289.96	
08/23/22	AP0056	S132694	3703	18555	A & T PARTS REBUILDERS > PARTS		365.69	
08/23/22	AP0311	CT47142	3708	18560	CHICKASAW EQUIPMENT CO INC > PARTS		913.90	
08/23/22	AP0311	CT47326	3708	18560	CHICKASAW EQUIPMENT CO INC > PARTS		369.87	
08/23/22	AP0311	CT47341	3708	18560	CHICKASAW EQUIPMENT CO INC > PARTS		324.69	
08/23/22	AP0430	602200	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		160.01	
08/23/22	AP0430	610518	3733	18585	SCOTT'S AUTO PARTS INC > FLUID, PARTS		136.74	
08/23/22	AP0430	610551	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		4.11	
08/23/22	AP0430	610564	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		65.51	
08/23/22	AP0430	614321	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		62.88	
08/23/22	AP0430	620851	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		68.71	
08/23/22	AP0430	620867	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		11.45	
08/23/22	AP0430	620881	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		224.91	
08/23/22	AP0430	622097	3733	18585	SCOTT'S AUTO PARTS INC > OIL, PART		9.32	
08/23/22	AP0430	622394	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		9.32	
08/23/22	AP0430	622416	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		39.02	
08/23/22	AP0430	622439	3733	18585	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		43.05	
08/23/22	AP0430	622814	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		24.16	
08/23/22	AP0430	622866	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		95.38	
08/23/22	AP0430	623082	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		7.13	
08/23/22	AP0430	623142	3733	18585	SCOTT'S AUTO PARTS INC > REPAIR, FLUIDS, PARTS		103.21	
08/23/22	AP0430	623149	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		106.67	
08/23/22	AP0430	623170	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		74.76	
08/23/22	AP0430	623299	3733	18585	SCOTT'S AUTO PARTS INC > REPAIR, PARTS		92.26	
08/23/22	AP0430	623377	3733	18585	SCOTT'S AUTO PARTS INC > FLUID, PARTS		65.51	
08/23/22	AP0430	623423	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		26.24	
08/23/22	AP0430	623492	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		630.60	
08/23/22	AP0430	623497	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		12.98	
08/23/22	AP0430	623519	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		259.23	
08/23/22	AP0430	623574	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		138.79	
08/23/22	AP0430	623606	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		75.06	
08/23/22	AP0430	623788	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		28.97	
08/23/22	AP0430	623793	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		20.23	
08/23/22	AP0430	623828	3733	18585	SCOTT'S AUTO PARTS INC > FREON, PARTS		53.89	
08/23/22	AP0430	623852	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		5.97	

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/23/22	AP0430	624015	3733	18585	SCOTT'S AUTO PARTS INC > PARTS		143.25	
08/23/22	AP0666	T33457A	3715	18567	G & O SUPPLY CO INC > PARTS		1,580.00	
08/23/22	AP0774	0822295	3728	18580	MSP DIESEL SOLUTIONS > PARTS		295.34	
08/23/22	AP0818	490362	3718	18570	HOMETOWN SUPPLY > PARTS		38.25	
08/23/22	AP1018	582674	3742	18594	4 SEASONS EQUIPMENT COMPANY > PARTS		156.00	
08/23/22	AP1695	44009	3738	18590	TRANSPORT TRAILER SERVICE INC > PARTS		202.40	
08/23/22	AP3303	011723	3719	18571	HYDROHOSE CORPORATION > PARTS		195.43	
08/23/22	AP4140	52485	3706	18558	CALVIN'S AUTO SALES INC > PART		50.00	
08/23/22	AP4140	52540	3706	18558	CALVIN'S AUTO SALES INC > PART		30.00	
08/23/22	AP4720	9237001	3735	18587	STRIBLING EQUIPMENT LLC > PARTS		614.28	
08/23/22	AP4899	918711	3727	18579	MOORE'S FEED STORE INC > PARTS		82.94	
08/23/22	AP4899	918721	3727	18579	MOORE'S FEED STORE INC > PART		6.95	
08/23/22	AP5097	0056608	3730	18582	NEXAIR, LLC > PARTS		233.17	
08/23/22	AP5416	235890	3725	18577	METRO FORD-LINCOLN-MERCURY INC> PART		77.70	
08/23/22	AP5940	219840	3721	18573	J & E ENTERPRISES > PART		21.08	
08/23/22	AP8121	2P71558	3739	18591	TRI-STATE TRUCK CENTER INC > PARTS		222.34	
08/23/22	AP8121	2P72178	3739	18591	TRI-STATE TRUCK CENTER INC > PARTS		2,351.32	
08/23/22	AP9702	P31534	3740	18592	WADE INCORPORATED > PARTS		24.99	
08/23/22	AP9702	P32440	3740	18592	WADE INCORPORATED > PARTS		90.55	
08/23/22	AP9702	P72389	3740	18592	WADE INCORPORATED > PARTS		65.98	
08/23/22	AP9807	4316836	3720	18572	IRVIN AUTO PARTS > PARTS		53.18	
08/23/22	AP9807	4316839	3720	18572	IRVIN AUTO PARTS > PARTS		21.25	
08/23/22	AP9807	4316971	3720	18572	IRVIN AUTO PARTS > OIL, PARTS		12.23	
08/23/22	AP9807	4317057	3720	18572	IRVIN AUTO PARTS > PART		22.92	
09/06/22	AP0056	S132609	3891	18723	A & T PARTS REBUILDERS > PARTS		135.39	
09/06/22	AP0430	624579	3915	18747	SCOTT'S AUTO PARTS INC > PARTS		44.55	
09/06/22	AP0430	624581	3915	18747	SCOTT'S AUTO PARTS INC > PARTS		3.68	
09/06/22	AP0430	624639	3915	18747	SCOTT'S AUTO PARTS INC > FLUIDS, PARTS, SHOP SUPPLIES		98.30	
09/06/22	AP0430	624651	3915	18747	SCOTT'S AUTO PARTS INC > PARTS		199.12	
09/06/22	AP0430	624712	3915	18747	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		28.64	
09/06/22	AP0430	624723	3915	18747	SCOTT'S AUTO PARTS INC > PARTS		7.18	
09/06/22	AP0430	624741	3915	18747	SCOTT'S AUTO PARTS INC > OIL, PARTS, SHOP SUPPLIES		26.48	
09/06/22	AP0430	624748	3915	18747	SCOTT'S AUTO PARTS INC > PARTS		20.44	
09/06/22	AP0430	625019	3915	18747	SCOTT'S AUTO PARTS INC > PARTS		599.19	
09/06/22	AP0430	625037	3915	18747	SCOTT'S AUTO PARTS INC > PARTS		64.35	
09/06/22	AP0430	625067	3915	18747	SCOTT'S AUTO PARTS INC > PARTS		68.28	
09/06/22	AP0430	625097	3915	18747	SCOTT'S AUTO PARTS INC > PARTS		28.26	
09/06/22	AP0430	625114	3915	18747	SCOTT'S AUTO PARTS INC > PARTS		315.46	
09/06/22	AP0430	625288	3915	18747	SCOTT'S AUTO PARTS INC > PARTS			83.28
09/06/22	AP0775	1691551	3893	18725	AUTOZONE STORES LLC > FLUIDS, PARTS		21.14	
09/06/22	AP0775	1694114	3893	18725	AUTOZONE STORES LLC > SMALL TOO, OIL, PARTS		11.75	
09/06/22	AP0841	859337	3908	18740	NABORS HOME CENTER > PART		4.29	
09/06/22	AP0841	859586	3908	18740	NABORS HOME CENTER > PARTS		11.38	
09/06/22	AP0841	859589	3908	18740	NABORS HOME CENTER > PARTS			3.04
09/06/22	AP1695	44078	3919	18751	TRANSPORT TRAILER SERVICE INC > PARTS		510.24	
09/06/22	AP1793	492240	3924	18756	WESTMORELAND AUTO SUPPLY > PART		11.49	
09/06/22	AP1793	492472	3924	18756	WESTMORELAND AUTO SUPPLY > PART		11.90	
09/06/22	AP1793	492515	3924	18756	WESTMORELAND AUTO SUPPLY > PARTS		15.85	
09/06/22	AP1793	492517	3924	18756	WESTMORELAND AUTO SUPPLY > PARTS		71.96	
09/06/22	AP3303	012100	3904	18736	HYDROHOSE CORPORATION > PARTS		286.81	
09/06/22	AP4899	935311	3907	18739	MOORE'S FEED STORE INC > PART		119.99	

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09/06/22	AP8104	2869001	3922	18754	TUPELO RUBBER & GASKET CO INC > PART		43.85	
09/06/22	AP8121	2P73243	3920	18752	TRI-STATE TRUCK CENTER INC > PART		230.55	
09/06/22	AP8121	2P73524	3920	18752	TRI-STATE TRUCK CENTER INC > PARTS		376.86	
09/06/22	AP8632	P333370	3906	18738	LYLE MACHINERY CORP > PARTS		1,366.51	
09/06/22	AP8905	MR63170	3899	18731	FASTENAL COMPANY > PARTS		551.25	
09/06/22	AP8905	MR63171	3899	18731	FASTENAL COMPANY > PARTS		58.75	
09/06/22	AP8905	MR63299	3899	18731	FASTENAL COMPANY > PARTS		119.75	
09/06/22	AP9702	P32760	3923	18755	WADE INCORPORATED > PARTS		177.18	
09/06/22	AP9702	P32761	3923	18755	WADE INCORPORATED > PARTS		90.39	
09/06/22	AP9807	4317263	3905	18737	IRVIN AUTO PARTS > PARTS		168.61	
09/06/22	AP9807	4317372	3905	18737	IRVIN AUTO PARTS > PART		59.54	
09/06/22	AP9924	0045058	3895	18727	CARLOCK OF TUPELO > PART		151.50	
09/20/22	AP0056	S132864	4034	18866	A & T PARTS REBUILDERS > PART		46.40	
09/20/22	AP0117	43107IN	4039	18871	BEARINGS & SUPPLY OF TUPELO > PARTS		535.56	
09/20/22	AP0430	6249	4057	18889	SCOTT'S AUTO PARTS INC > PARTS		55.70	
09/20/22	AP0430	625142	4057	18889	SCOTT'S AUTO PARTS INC > PARTS		82.51	
09/20/22	AP0430	625236	4057	18889	SCOTT'S AUTO PARTS INC > PARTS		31.36	
09/20/22	AP0430	625279	4057	18889	SCOTT'S AUTO PARTS INC > PARTS		11.47	
09/20/22	AP0430	625331	4057	18889	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLES		96.79	
09/20/22	AP0430	625347	4057	18889	SCOTT'S AUTO PARTS INC > PARTS		26.35	
09/20/22	AP0430	625514	4057	18889	SCOTT'S AUTO PARTS INC > PARTS		63.25	
09/20/22	AP0430	625535	4057	18889	SCOTT'S AUTO PARTS INC > PARTS		168.53	
09/20/22	AP0430	625595	4057	18889	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		42.26	
09/20/22	AP0430	625813	4057	18889	SCOTT'S AUTO PARTS INC > PARTS		13.98	
09/20/22	AP0430	625856	4057	18889	SCOTT'S AUTO PARTS INC > PARTS		21.41	
09/20/22	AP0430	625919	4057	18889	SCOTT'S AUTO PARTS INC > PARTS		10.82	
09/20/22	AP0430	626064	4057	18889	SCOTT'S AUTO PARTS INC > PARTS		227.08	
09/20/22	AP0430	626149	4057	18889	SCOTT'S AUTO PARTS INC > OIL, PARTS		63.03	
09/20/22	AP0430	626226	4057	18889	SCOTT'S AUTO PARTS INC > PARTS		49.44	
09/20/22	AP0430	626246	4057	18889	SCOTT'S AUTO PARTS INC > PARTS		1.00	
09/20/22	AP0430	626321	4057	18889	SCOTT'S AUTO PARTS INC > PROPANE, PARTS		65.72	
09/20/22	AP0430	626327	4057	18889	SCOTT'S AUTO PARTS INC > PARTS		12.99	
09/20/22	AP0595	2290	4045	18877	FORREST AUTO PARTS > PART		301.00	
09/20/22	AP0918	10446	4043	18875	EATON CDJR > PARTS		60.16	
09/20/22	AP0918	10448	4043	18875	EATON CDJR > PARTS		106.85	
09/20/22	AP1695	44509	4060	18892	TRANSPORT TRAILER SERVICE INC > PARTS		167.40	
09/20/22	AP1708	93734	4061	18893	TUPELO DIESEL SERVICE INC > PARTS		12.26	
09/20/22	AP1793	492601	4063	18895	WESTMORELAND AUTO SUPPLY > PART		105.99	
09/20/22	AP4899	944241	4054	18886	MOORE'S FEED STORE INC > PART		99.77	
09/20/22	AP9807	4317522	4050	18882	IRVIN AUTO PARTS > PART		18.09	
09/20/22	AP9807	4317629	4050	18882	IRVIN AUTO PARTS > PART		38.95	
09/20/22	AP9807	4317685	4050	18882	IRVIN AUTO PARTS > PARTS		14.97	
09/20/22	AP9807	4317835	4050	18882	IRVIN AUTO PARTS > PARTS		66.99	
					BALANCE >>>	187,199.16	190,171.48	2,972.32

150	300	682			OTHER MACHINERY REPAIR PARTS			
10/04/21	AP0320	1021100	134	15199	CHICKASAW COUNTY TAX COLLECTOR> TITLE		10.00	
10/04/21	AP0320	102112A	134	15199	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
10/04/21	AP0320	1021120	134	15199	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
10/04/21	AP0430	601594	152	15217	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		7.83	



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10/04/21	AP0841	844873	145 15210	NABORS HOME CENTER > SHOP SUPPLIES		111.89	
10/04/21	AP3441	088868	142 15207	LANN CHEMICAL & SUPPLY COMPANY> SHOP SUPPLIES		272.60	
10/04/21	AP8637	1141303	148 15213	O'REILLY AUTOMOTIVE STORES INC> PARTS, SHOP SUPPLIES		64.90	
10/04/21	AP9807	6436290	141 15206	IRVIN AUTO PARTS > SHOP SUPPLIES		28.99	
10/22/21	AP0320	A740609	328 15393	CHICKASAW COUNTY TAX COLLECTOR> TAG & TITLE		12.00	
10/22/21	AP0320	102112B	328 15393	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
10/22/21	AP4899	7154511	342 15407	MOORE'S FEED STORE INC > PARTS & SHOP SUPPLIES		68.99	
10/22/21	AP8637	1143515	344 15409	O'REILLY AUTOMOTIVE STORES INC> SHOP SUPPLIES		35.96	
11/01/21	AP0430	603696	527 15572	SCOTT'S AUTO PARTS INC > PART, SHOP SUPPLIES		9.99	
11/01/21	AP0841	846205	520 15565	NABORS HOME CENTER > PART, SHOP SUPPLIES		.99	
11/23/21	AP1793	484272	702 15745	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		5.29	
11/23/21	AP9807	6438640	679 15722	IRVIN AUTO PARTS > OIL,PARTS,SHOP SUPPLIES		29.70	
12/06/21	AP0841	847800	958 15980	NABORS HOME CENTER > PAINT, PROPANE, SHOP SUPPLIES		77.97	
12/21/21	AP0430	605933	1093 16115	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		12.49	
12/21/21	AP0430	605948	1093 16115	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		50.64	
12/21/21	AP0841	848802	1089 16111	NABORS HOME CENTER > PARTS, SHOP SUPPLIES		46.98	
12/21/21	AP9807	6439648	1087 16109	IRVIN AUTO PARTS > GREASE,ANTIFREEZE,SHOP SUPPLIES		23.54	
02/07/22	AP0320	0122100	1516 16493	CHICKASAW COUNTY TAX COLLECTOR> TITLE		10.00	
02/07/22	AP0320	0222220	1516 16493	CHICKASAW COUNTY TAX COLLECTOR> TAG & TITLE		22.00	
02/07/22	AP0430	608948	1531 16508	SCOTT'S AUTO PARTS INC > PART, SHOP SUPPLIES		6.42	
02/07/22	AP0430	609583	1531 16508	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		14.36	
02/07/22	AP0430	609880	1531 16508	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		5.99	
02/07/22	AP0713	9519312	1527 16504	KIMBALL MIDWEST > SHOP SUPPLIES		1,384.02	
02/22/22	AP0320	022222A	1684 16661	CHICKASAW COUNTY TAX COLLECTOR> TAG, TITLE		22.00	
03/07/22	AP0320	A740573	1863 16817	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
03/07/22	AP0430	611352	1877 16831	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		22.82	
03/07/22	AP0430	611388	1877 16831	SCOTT'S AUTO PARTS INC > PROPANE,,PARTS, SHOP SUPPLIES		429.00	
03/07/22	AP0430	611563	1877 16831	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		12.17	
03/07/22	AP0841	851218	1870 16824	NABORS HOME CENTER > PARTS, SHOP SUPPLIES		25.99	
03/07/22	AP0841	851900	1870 16824	NABORS HOME CENTER > SHOP SUPPLIES		40.41	
03/22/22	AP9807	4312089	2039 16993	IRVIN AUTO PARTS > SHOP SUPPLIES		6.65	
04/04/22	AP0430	613803	2202 17136	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		7.48	
04/04/22	AP8637	1159084	2200 17134	O'REILLY AUTOMOTIVE STORES INC> SHOP SUPPLIES		19.47	
04/04/22	AP9807	4312405	2196 17130	IRVIN AUTO PARTS > REPAIRS, SHOP SUPPLIES		56.88	
04/19/22	AP0430	614131	2335 17269	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		48.23	
04/19/22	AP0430	614147	2335 17269	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		22.89	
04/19/22	AP0430	614425	2335 17269	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		98.38	
04/19/22	AP0430	614944	2335 17269	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		45.84	
04/19/22	AP0841	853252	2332 17266	NABORS HOME CENTER > SHOP SUPPLIES		14.98	
04/19/22	AP8637	1160146	2333 17267	O'REILLY AUTOMOTIVE STORES INC> SHOP SUPPLIES		5.99	
05/02/22	AP0430	615160	2500 17413	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		26.99	
05/02/22	AP0713	9790704	2491 17404	KIMBALL MIDWEST > SHOP SUPPLIES		769.65	
05/02/22	AP8637	1161818	2497 17410	O'REILLY AUTOMOTIVE STORES INC> PART, SHOP SUPPLIES		6.99	
05/02/22	AP8905	MR62293	2486 17399	FASTENAL COMPANY > SHOP SUPPLIES		299.25	
05/02/22	AP8905	MR62294	2486 17399	FASTENAL COMPANY > SHOP SUPPLIES		332.95	
05/17/22	AP0430	616325	2670 17583	SCOTT'S AUTO PARTS INC > SMALL TOOLS & SHOP SUPPLIES		11.78	
05/17/22	AP0713	9652896	2663 17576	KIMBALL MIDWEST > SHOP SUPPLIES		1,538.49	
06/06/22	AP0430	617582	2860 17753	SCOTT'S AUTO PARTS INC > PAINT, SHOP SUPPLIES, FLAGS		41.68	
06/06/22	AP0595	2338	2847 17740	FORREST AUTO PARTS > PART, SHOP SUPPLIES		4.95	
06/06/22	AP4899	2610251	2854 17747	MOORE'S FEED STORE INC > PARTS, SHOP SUPPLIES		34.98	
06/06/22	AP9807	4314919	2851 17744	IRVIN AUTO PARTS > PARTS, SHOP SUPPLIES		24.99	



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06/21/22	AP0320	0622120	3056	17949	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
06/21/22	AP0430	619482	3068	17961	SCOTT'S AUTO PARTS INC > OIL, PARTS		17.69	
07/05/22	AP0430	620096	3228	18099	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		11.78	
07/05/22	AP0430	620769	3228	18099	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		9.64	
07/05/22	AP0713	0039991	3223	18094	KIMBALL MIDWEST > SHOP SUPPLIES		371.04	
07/05/22	AP0713	0056283	3223	18094	KIMBALL MIDWEST > SHOP SUPPLIES		251.28	
07/19/22	AP0430	0620242	3385	18256	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		27.49	
08/01/22	AP0713	0098246	3548	18400	KIMBALL MIDWEST > OIL, PARTS, SHOP SUPPLIES		694.88	
08/01/22	AP0841	857881	3550	18402	NABORS HOME CENTER > SHOP SUPPLIES		19.97	
08/23/22	AP0320	A666955	3707	18559	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
08/23/22	AP0320	A666956	3707	18559	CHICKASAW COUNTY TAX COLLECTOR> TAG		12.00	
08/23/22	AP0430	602211	3733	18585	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		9.99	
08/23/22	AP0430	622397	3733	18585	SCOTT'S AUTO PARTS INC > OIL, SHOP SUPPLIES		6.28	
08/23/22	AP0430	622439	3733	18585	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		41.18	
08/23/22	AP0430	622865	3733	18585	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		93.79	
08/23/22	AP0430	623315	3733	18585	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		71.39	
08/23/22	AP0713	0182390	3724	18576	KIMBALL MIDWEST > SHOP SUPPLIES		2,227.13	
08/23/22	AP0841	858641	3729	18581	NABORS HOME CENTER > SHOP SUPPLIES		37.98	
09/06/22	AP0430	624639	3915	18747	SCOTT'S AUTO PARTS INC > FLUIDS, PARTS, SHOP SUPPLIES		4.99	
09/06/22	AP0430	624712	3915	18747	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		58.07	
09/06/22	AP0430	624741	3915	18747	SCOTT'S AUTO PARTS INC > OIL, PARTS, SHOP SUPPLIES		9.64	
09/06/22	AP0430	624784	3915	18747	SCOTT'S AUTO PARTS INC > FREON, SHOP SUPPLIES		17.49	
09/06/22	AP0430	625038	3915	18747	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		11.33	
09/06/22	AP0841	859485	3908	18740	NABORS HOME CENTER > SHOP SUPPLIES		13.99	
09/06/22	AP9109	134545	3911	18743	PENNINGTON HOME CENTER OF OKOL> SHOP SUPPLIES		15.99	
09/20/22	AP0430	625161	4057	18889	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		43.39	
09/20/22	AP0430	625323	4057	18889	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		15.28	
09/20/22	AP0430	625331	4057	18889	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		11.89	
09/20/22	AP0430	625595	4057	18889	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		95.49	
09/20/22	AP0713	0272271	4052	18884	KIMBALL MIDWEST > SHOP SUPPLIES		1,742.39	
					BALANCE >>>	12,300.87	12,300.87	0.00
-----								
150	300	690			ELECTRONIC SUPPLIES/REPAIR PAR			
04/19/22	AP9823	0232171	2317	17251	AT&T MOBILITY > ELECTRONIC SUPPLIES		210.00	
					BALANCE >>>	210.00	210.00	0.00
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150	300	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
-----								
150	300	695			OTHER CONSUMABLE SUPPLIES			
10/04/21	AP4640	98608	144	15209	MORRIS GROCERY > ICE		67.59	
10/22/21	AP0337	3001016	349	15414	T & C ICE COMPANY LLC > ICE		120.00	
10/22/21	AP0818	612304	338	15403	HOMETOWN SUPPLY > SHOP SUPPLIES		19.99	
10/22/21	AP7510	0121TC5	353	15418	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH		610.00	
11/01/21	AP0560	173327	526	15571	RED BUD SUPPLY INC > PAINT, GATORADE		659.06	
11/01/21	AP9109	125741	524	15569	PENNINGTON HOME CENTER OF OKOL> FENCING SUPPLIES		32.05	
11/23/21	AP0337	2001374	692	15735	T & C ICE COMPANY LLC > ICE		75.00	
11/23/21	AP0400	565904	699	15742	WARE FARM SERVICES > GRASS SEED		4.00	

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11/23/21	AP0764	65150	697	15740	VM DISTRIBUTION PARTNERS > HERBICIDE		1,612.80	
11/23/21	AP5699	929797	681	15724	LAKEWAY ARCHERY > WADERS		259.98	
11/23/21	AP9717	428950	686	15729	QUALITY ENGRAVING > DECALS		60.00	
02/07/22	AP0337	2001865	1537	16514	T & C ICE COMPANY LLC > ICE		195.00	
02/22/22	AP0430	610592	1700	16677	SCOTT'S AUTO PARTS INC > PARTS, GLOVES		39.98	
02/22/22	AP8955	0708529	1693	16670	HELENA CHEMICAL COMPANY > HERBICIDE		9,638.95	
02/22/22	AP8955	2090126	1693	16670	HELENA CHEMICAL COMPANY > HERBICIDE		4,142.50	
03/22/22	AP0560	175761	2046	17000	RED BUD SUPPLY INC > SIGNS, GATORADE		494.95	
03/22/22	AP7700	1865310	2032	16986	E FIRE INC > ANNUAL INSPECTION, FIRE EXTINGUISHERS		387.85	
04/04/22	AP0430	613676	2202	17136	SCOTT'S AUTO PARTS INC > PARTS, TOOL BOX		119.00	
04/04/22	AP7700	2094918	2189	17123	E FIRE INC > ANNUAL INSPECTION, FIRE EXTINGUISHERS		104.85	
04/19/22	AP0430	614505	2335	17269	SCOTT'S AUTO PARTS INC > THERMOMETER		88.69	
05/02/22	AP7953	1135205	2478	17391	AGRI FARM & RANCH > RYE GRASS		36.00	
05/17/22	AP0337	2002299	2671	17584	T & C ICE COMPANY LLC > ICE		142.50	
05/17/22	AP0430	616933	2670	17583	SCOTT'S AUTO PARTS INC > SPRAYER		35.99	
05/17/22	AP0841	854375	2667	17580	NABORS HOME CENTER > INSECTICIDE		8.99	
05/17/22	AP0841	854715	2667	17580	NABORS HOME CENTER > SPRAYER		115.98	
05/17/22	AP9208	6711	2653	17566	DENHAM TRACTOR AND EQUIPMENT I> KEYS		38.08	
06/06/22	AP0337	2002550	2864	17757	T & C ICE COMPANY LLC > ICE		187.50	
06/06/22	AP0430	617582	2860	17753	SCOTT'S AUTO PARTS INC > PAINT, SHOP SUPPLIES, FLAGS		43.96	
06/06/22	AP0560	180207	2859	17752	RED BUD SUPPLY INC > GATORADE		590.40	
07/05/22	AP0337	3002949	3231	18102	T & C ICE COMPANY LLC > ICE		165.00	
07/05/22	AP0829	6172022	3221	18092	HOUSTON, CITY OF > WATER		104.00	
07/19/22	AP0337	2002987	3387	18258	T & C ICE COMPANY LLC > ICE		202.50	
08/01/22	AP0337	2003178	3556	18408	T & C ICE COMPANY LLC > ICE		120.00	
08/01/22	AP0337	2003291	3556	18408	T & C ICE COMPANY LLC > ICE		82.50	
08/23/22	AP0337	3003623	3736	18588	T & C ICE COMPANY LLC > ICE		130.00	
09/06/22	AP0337	3003751	3918	18750	T & C ICE COMPANY LLC > ICE		105.00	
09/06/22	AP0560	179807	3914	18746	RED BUD SUPPLY INC > GATORADE		657.68	
09/06/22	AP8955	0710375	3902	18734	HELENA CHEMICAL COMPANY > HERBICIDE		9,300.60	
09/20/22	AP0337	0922157	4058	18890	T & C ICE COMPANY LLC > ICE		157.50	
09/20/22	AP8955	0710544	4049	18881	HELENA CHEMICAL COMPANY > HERBICIDE		15,861.60	
					BALANCE >>>	46,818.02	46,818.02	0.00

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10/22/21	AP0626	PR16	340	15405	JCB FINANCE > LEASE PURCHASE #16		1,712.58	
10/22/21	AP1684	PMT#17	351	15416	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,723.87	
10/22/21	AP7589	1121NOV	337	15402	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,007.83	
10/22/21	AP9401	1021404	331	15396	DEERE CREDIT INC > LOAN PAYMENT		3,938.89	
11/23/21	AP0626	PR17	680	15723	JCB FINANCE > LEASE PURCHASE #17		1,719.00	
11/23/21	AP1684	PMT#18	693	15736	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,733.18	
11/23/21	AP7589	1221DEC	677	15720	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,034.99	
11/23/21	AP9401	1121404	669	15712	DEERE CREDIT INC > LOAN PAYMENT		3,948.53	
12/21/21	AP0626	PR18	1088	16110	JCB FINANCE > LEASE PURCHASE #18		1,725.45	
12/21/21	AP1684	PMT#19	1096	16118	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,742.52	
12/21/21	AP7589	0122JAN	1086	16108	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,062.25	
12/21/21	AP9401	1221404	1080	16102	DEERE CREDIT INC > LOAN PAYMENT		3,964.17	
01/18/22	AP0626	PR19	1312	16312	JCB FINANCE > LEASE PURCHASE #19		1,731.92	
01/18/22	AP1684	PMT#20	1322	16322	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,751.87	
01/18/22	AP7589	0222FEB	1310	16310	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,089.59	

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01/18/22	AP9401	0122404	1305	16305	DEERE CREDIT INC > LOAN PAYMENT		3,974.74	
02/22/22	AP0626	PR20	1695	16672	JCB FINANCE > LEASE PURCHASE #20		1,738.41	
02/22/22	AP1684	PMT#21	1703	16680	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,761.25	
02/22/22	AP7589	0322MAR	1692	16669	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,117.03	
02/22/22	AP9401	0222404	1686	16663	DEERE CREDIT INC > LOAN PAYMENT		3,987.91	
03/22/22	AP0626	PR21	2040	16994	JCB FINANCE > LEASE PURCHASE #21		1,744.93	
03/22/22	AP1684	PMT#22	2050	17004	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,770.66	
03/22/22	AP7589	0422AAP	2037	16991	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,144.56	
03/22/22	AP9401	0322404	2031	16985	DEERE CREDIT INC > LOAN PAYMENT		4,004.98	
04/19/22	AP0626	PR22	2329	17263	JCB FINANCE > LEASE PURCHASE #22		1,751.47	
04/19/22	AP1684	PMT#23	2338	17272	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,780.08	
04/19/22	AP7589	0522MAY	2326	17260	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,172.18	
04/19/22	AP9401	0422404	2321	17255	DEERE CREDIT INC > LOAN PAYMENT		4,014.38	
05/17/22	AP0626	PR23	2662	17575	JCB FINANCE > LEASE PURCHASE #23		1,758.04	
05/17/22	AP1684	PMT#24	2672	17585	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,789.53	
05/17/22	AP7589	0622JUN	2658	17571	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,199.90	
05/17/22	AP9401	0522404	2652	17565	DEERE CREDIT INC > LOAN PAYMENT/FINAL		4,027.93	
06/21/22	AP0626	PR24	3064	17957	JCB FINANCE > LEASE PURCHASE #24		1,764.63	
06/21/22	AP1684	PMT#25	3071	17964	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,799.01	
06/21/22	AP7589	0722JUL	3062	17955	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,227.71	
07/19/22	AP0626	PR25	3380	18251	JCB FINANCE > LEASE PURCHASE #25		1,771.25	
07/19/22	AP1684	PMT#26	3388	18259	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,808.50	
07/19/22	AP7589	0822AUG	3377	18248	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,255.62	
08/23/22	AP0626	PR26	3722	18574	JCB FINANCE > LEASE PURCHASE #26		1,777.89	
08/23/22	AP1684	PMT#27	3737	18589	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,818.03	
08/23/22	AP7589	0922SEP	3717	18569	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,283.62	
09/20/22	AP0626	PR27	4051	18883	JCB FINANCE > LEASE PURCHASE #27		1,784.56	
09/20/22	AP1684	PMT#28	4059	18891	THREE RIVERS PLANNING & DEVELO> PRINCIPAL&INTEREST		3,827.57	
09/20/22	AP7589	1022OCT	4048	18880	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,311.71	
					BALANCE >>>	196,054.72	196,054.72	0.00

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10/22/21	AP0626	PR16	340	15405	JCB FINANCE > LEASE PURCHASE #16		140.42	
10/22/21	AP1684	PMT#17	351	15416	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,104.17	
10/22/21	AP7589	1121NOV	337	15402	HANCOCK WHITNEY BANK > LEASE PURCHASE		916.40	
10/22/21	AP9401	1021404	331	15396	DEERE CREDIT INC > LOAN PAYMENT		102.13	
11/23/21	AP0626	PR17	680	15723	JCB FINANCE > LEASE PURCHASE #17		134.00	
11/23/21	AP1684	PMT#18	693	15736	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,094.86	
11/23/21	AP7589	1221DEC	677	15720	HANCOCK WHITNEY BANK > LEASE PURCHASE		889.24	
11/23/21	AP9401	1121404	669	15712	DEERE CREDIT INC > LOAN PAYMENT		92.49	
12/21/21	AP0626	PR18	1088	16110	JCB FINANCE > LEASE PURCHASE #18		127.55	
12/21/21	AP1684	PMT#19	1096	16118	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,085.52	
12/21/21	AP7589	0122JAN	1086	16108	HANCOCK WHITNEY BANK > LEASE PURCHASE		861.98	
12/21/21	AP9401	1221404	1080	16102	DEERE CREDIT INC > LOAN PAYMENT		76.85	
01/18/22	AP0626	PR19	1312	16312	JCB FINANCE > LEASE PURCHASE #19		121.08	
01/18/22	AP1684	PMT#20	1322	16322	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,076.17	
01/18/22	AP7589	0222FEB	1310	16310	HANCOCK WHITNEY BANK > LEASE PURCHASE		834.64	
01/18/22	AP9401	0122404	1305	16305	DEERE CREDIT INC > LOAN PAYMENT		66.28	
02/22/22	AP0626	PR20	1695	16672	JCB FINANCE > LEASE PURCHASE #20		114.59	
02/22/22	AP1684	PMT#21	1703	16680	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,066.79	

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02/22/22	AP7589	0322MAR	1692	16669	HANCOCK WHITNEY BANK > LEASE PURCHASE		807.20	
02/22/22	AP9401	0222404	1686	16663	DEERE CREDIT INC > LOAN PAYMENT		53.11	
03/22/22	AP0626	PR21	2040	16994	JCB FINANCE > LEASE PURCHASE #21		108.07	
03/22/22	AP1684	PMT#22	2050	17004	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,057.38	
03/22/22	AP7589	0422AAP	2037	16991	HANCOCK WHITNEY BANK > LEASE PURCHASE		779.67	
03/22/22	AP9401	0322404	2031	16985	DEERE CREDIT INC > LOAN PAYMENT		36.04	
04/19/22	AP0626	PR22	2329	17263	JCB FINANCE > LEASE PURCHASE #22		101.53	
04/19/22	AP1684	PMT#23	2338	17272	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,047.96	
04/19/22	AP7589	0522MAY	2326	17260	HANCOCK WHITNEY BANK > LEASE PURCHASE		752.05	
04/19/22	AP9401	0422404	2321	17255	DEERE CREDIT INC > LOAN PAYMENT		26.64	
05/17/22	AP0626	PR23	2662	17575	JCB FINANCE > LEASE PURCHASE #23		94.96	
05/17/22	AP1684	PMT#24	2672	17585	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,038.51	
05/17/22	AP7589	0622JUN	2658	17571	HANCOCK WHITNEY BANK > LEASE PURCHASE		724.33	
05/17/22	AP9401	0522404	2652	17565	DEERE CREDIT INC > LOAN PAYMENT/FINAL			40.40
06/21/22	AP0626	PR24	3064	17957	JCB FINANCE > LEASE PURCHASE #24		88.37	
06/21/22	AP1684	PMT#25	3071	17964	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,029.03	
06/21/22	AP7589	0722JUL	3062	17955	HANCOCK WHITNEY BANK > LEASE PURCHASE		696.52	
07/19/22	AP0626	PR25	3380	18251	JCB FINANCE > LEASE PURCHASE #25		81.75	
07/19/22	AP1684	PMT#26	3388	18259	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,019.54	
07/19/22	AP7589	0822AUG	3377	18248	HANCOCK WHITNEY BANK > LEASE PURCHASE		668.61	
08/23/22	AP0626	PR26	3722	18574	JCB FINANCE > LEASE PURCHASE #26		75.11	
08/23/22	AP1684	PMT#27	3737	18589	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		1,010.01	
08/23/22	AP7589	0922SEP	3717	18569	HANCOCK WHITNEY BANK > LEASE PURCHASE		640.61	
09/20/22	AP0626	PR27	4051	18883	JCB FINANCE > LEASE PURCHASE #27		68.44	
09/20/22	AP1684	PMT#28	4059	18891	THREE RIVERS PLANNING & DEVELO> PRINCIPAL&INTEREST		1,000.47	
09/20/22	AP7589	1022OCT	4048	18880	HANCOCK WHITNEY BANK > LEASE PURCHASE		612.52	
BALANCE >>>						23,483.19	23,523.59	40.40

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150 300 915					VEHICLES (\$5,000 AND ABOVE)			
10/04/21	AP4234	14860	150	15215	PARKS & PARKS WELL SERVICE INC> 2014 RAM 2500 PICKUP		7,499.00	
10/04/21	AP4234	14860	150	15215	PARKS & PARKS WELL SERVICE INC> 2014 RAM 2500 PICKUP			2,500.00
10/04/21	AP7683	0921900	135	15200	DAVID'S USED CARS LLC > 2004 GMC PICKUP		10,900.00	
10/04/21	AP8544	1001220	136	15201	DEEP SOUTH FIRE TRUCKS INC > 1996 FORD F800 TRUCK		22,010.00	
02/23/22	AP0940	0222340	1734	16711	ELLIS TRUCK & EQUIPMENT SALES,> 1999 DUMP TRUCK		34,000.00	
06/06/22	AP7683	0622149	2842	17735	DAVID'S USED CARS LLC > 2006 PICKUP		14,900.00	
08/01/22	AP0940	0722880	3543	18395	ELLIS TRUCK & EQUIPMENT SALES,> 1999 DUMP TRUCK, 2005 DUMP TRUCK		88,000.00	
09/13/22	SJ2122	SEP-02			AMERICAN RESCUE PLAN ACT> TRANSFER TO ROAD MAINTENANCE FUN ACT TO RECORD TRANSFER OF FUNDS FROM AMERICAN RESCUE PLAN ACT ACCOUNT INTO GENERAL COUNTY ACCOUNT FOR THE ROAD MAINTENANCE FUND TO CORRECT PAYMENT OF CL#3543 CK#18395 DATED 08/01/2022 WHICH WAS PAID FROM WRONG ACCOUNT. BOARD ORDER DATED 07/19/2022 STATED TO BE PAID FROM AMERICAN RESCUE PLAN ACT ACCOUNT.			88,000.00
BALANCE >>>						86,809.00	177,309.00	90,500.00

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 916					ROAD EQUIPMENT (ABOVE \$5,000)			
10/04/21	AP8441	7004	128	15193	B&D DISTRIBUTION, LLC > DURAPATCHER P2		49,500.00	
02/07/22	AP0399	0222104	1523	16500	GILLON, THOMAS E > TILT TRAILER		10,445.00	
02/22/22	AP8441	7133	1677	16654	B&D DISTRIBUTION, LLC > DURAPATCHER		45,000.00	
05/02/22	AP0970	ER42522	2499	17412	REM EQUIPMENT & AUCTIONS > RUBBER WHEEL PACKER		4,999.99	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/22	AP8441	7242	3210 18081	B&D DISTRIBUTION, LLC > DURA TANK		39,160.00	
				BALANCE >>>	149,104.99	149,104.99	0.00
-----							
150 300 919				OFFICE EQUIPMENT LESS \$5000			
10/22/21	AP0841	844947	343 15408	NABORS HOME CENTER > PARTS & EQUIPMENT		299.99	
10/22/21	AP0841	845499	343 15408	NABORS HOME CENTER > OIL & EQUIPMENT		469.99	
11/01/21	AP0430	603480	527 15572	SCOTT'S AUTO PARTS INC > POWER TOOL		449.99	
11/23/21	AP0841	846293	683 15726	NABORS HOME CENTER > WET DRY VAC		134.99	
02/07/22	AP0430	609750	1531 16508	SCOTT'S AUTO PARTS INC > JACK		438.00	
02/07/22	AP8211	9954999	1534 16511	STAPLES CREDIT PLAN > OFFICE SUPPLIES		70.86	
02/22/22	AP7834	4229658	1701 16678	SCRUGGS FARM LAWN & GARDEN > POLE SAW		567.00	
05/02/22	AP0430	615811	2500 17413	SCOTT'S AUTO PARTS INC > IMPACT WRENCH		244.00	
06/06/22	AP0430	617690	2860 17753	SCOTT'S AUTO PARTS INC > PARTS, POWER TOOL		449.99	
09/20/22	AP0430	626041	4057 18889	SCOTT'S AUTO PARTS INC > SHOP VAC		128.99	
				BALANCE >>>	3,253.80	3,253.80	0.00
-----							
150 300 957				FORFEITED FUNDS			
08/23/22	AP1206	0822371	3726 18578	MISSISSIPPI STATE TREASURER > FORFEITED FUNDS		37,149.38	
				BALANCE >>>	37,149.38	37,149.38	0.00
-----							
				ROADS AND BRIDGES	BALANCE >>>	2,474,086.52	2,598,544.30 124,457.78
*****							
				TOTAL EXPENDITURES	BALANCE >>>	2,474,086.52	
+++++							
				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	5,207,849.52 5,207,849.52
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160	000	002		CASH IN BANK		9.23	
10/01/21	CD0160	015093		PAYROLL CLEARING > PAYMENT OF CLAIM 000008			17,868.71
10/04/21	CD0160	015225		FUELMAN > PAYMENT OF CLAIM 000160			193.73
10/04/21	CD0160	015226		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000161			1,041.60
10/04/21	CD0160	015227		JCB FINANCE > PAYMENT OF CLAIM 000162			1,182.27
10/18/21	RC2122	001019		TOMBIGBEE RIVER VALLEY WATER MANAGEMENT > REIMBURSEMENT/BRIDGE REPAIR	13,914.40		
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,483.94		
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	.40		
10/22/21	CD0160	015420		DEERE CREDIT INC > PAYMENT OF CLAIM 000355			2,129.82
10/22/21	CD0160	015421		FUELMAN > PAYMENT OF CLAIM 000356			398.97
10/22/21	CD0160	015422		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000357			573.58
11/01/21	CD0160	015464		PAYROLL CLEARING > PAYMENT OF CLAIM 000399			17,622.90
11/01/21	CD0160	015580		FUELMAN > PAYMENT OF CLAIM 000535			258.88
11/01/21	CD0160	015581		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000536			5,158.80
11/01/21	CD0160	015582		JCB FINANCE > PAYMENT OF CLAIM 000537			1,182.27
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2.59		
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,033.10		
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE	2,148.28		
11/23/21	CD0160	015748		DEERE CREDIT INC > PAYMENT OF CLAIM 000705			2,129.82
11/23/21	CD0160	015749		FUELMAN > PAYMENT OF CLAIM 000706			413.52
11/23/21	CD0160	015750		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000707			12,199.26
12/01/21	CD0160	015856		PAYROLL CLEARING > PAYMENT OF CLAIM 000813			18,389.57
12/06/21	CD0160	015988		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 000966			987.36
12/06/21	CD0160	015989		JCB FINANCE > PAYMENT OF CLAIM 000967			1,182.27
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,297.97		
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	640.62		
12/21/21	CD0160	016122		DEERE CREDIT INC > PAYMENT OF CLAIM 001100			2,129.82
12/21/21	CD0160	016123		FUELMAN > PAYMENT OF CLAIM 001101			268.40
12/21/21	CD0160	016124		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001102			1,461.98
12/21/21	CD0160	016125		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 001103			75.00
12/21/21	CD0160	016126		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001104			380.46
01/03/22	CD0160	016169		PAYROLL CLEARING > PAYMENT OF CLAIM 001147			18,514.40
01/03/22	CD0160	016224		FUELMAN > PAYMENT OF CLAIM 001224			269.18
01/03/22	CD0160	016225		JCB FINANCE > PAYMENT OF CLAIM 001225			1,182.27
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	57,518.06		
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,458.93		
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR	115.99		
01/18/22	CD0160	016330		DEERE CREDIT INC > PAYMENT OF CLAIM 001330			2,129.82
01/18/22	CD0160	016331		FUELMAN > PAYMENT OF CLAIM 001331			275.81
01/18/22	CD0160	016332		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001332			793.20
01/18/22	CD0160	016333		VULCAN CONSTRUCTION MATERIALS,> PAYMENT OF CLAIM 001333			1,509.09
02/01/22	CD0160	016380		PAYROLL CLEARING > PAYMENT OF CLAIM 001380			19,010.59
02/07/22	CD0160	016519		FUELMAN > PAYMENT OF CLAIM 001542			1,299.03
02/07/22	CD0160	016520		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001543			2,284.00
02/07/22	CD0160	016521		JCB FINANCE > PAYMENT OF CLAIM 001544			1,182.27
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX	113.40		
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	110,732.21		
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	9,970.39		
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR	158.86		
02/22/22	CD0160	016682		DEERE CREDIT INC > PAYMENT OF CLAIM 001705			2,129.82
02/22/22	CD0160	016683		FUELMAN > PAYMENT OF CLAIM 001706			1,793.19

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02/22/22	CD0160	016684		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 001707			45.98
03/01/22	CD0160	016719		PAYROLL CLEARING > PAYMENT OF CLAIM 001742			15,533.74
03/07/22	CD0160	016836		FUELMAN > PAYMENT OF CLAIM 001882			244.66
03/07/22	CD0160	016837		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001883			2,487.00
03/07/22	CD0160	016838		JCB FINANCE > PAYMENT OF CLAIM 001884			1,182.27
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES	75,151.03		
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES	6,545.02		
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE	71.02		
03/22/22	CD0160	017010		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 002056			31.18
03/22/22	CD0160	017011		DEERE CREDIT INC > PAYMENT OF CLAIM 002057			2,129.82
03/22/22	CD0160	017012		FUELMAN > PAYMENT OF CLAIM 002058			1,066.17
03/22/22	CD0160	017013		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002059			10,490.40
03/22/22	CD0160	017014		NABORS HOME CENTER > PAYMENT OF CLAIM 002060			76.00
04/01/22	CD0160	017054		PAYROLL CLEARING > PAYMENT OF CLAIM 002100			18,977.90
04/04/22	CD0160	017145		FUELMAN > PAYMENT OF CLAIM 002211			530.47
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	10,815.53		
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	7,936.93		
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	101.48		
04/19/22	CD0160	017278		DEERE CREDIT INC > PAYMENT OF CLAIM 002344			2,129.82
04/19/22	CD0160	017279		FUELMAN > PAYMENT OF CLAIM 002345			523.28
04/19/22	CD0160	017280		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002346			2,825.00
04/19/22	CD0160	017281		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002347			70.47
04/19/22	CD0160	017282		JCB FINANCE > PAYMENT OF CLAIM 002348			32,000.00
05/02/22	CD0160	017319		PAYROLL CLEARING > PAYMENT OF CLAIM 002385			18,854.55
05/02/22	CD0160	017415		FUELMAN > PAYMENT OF CLAIM 002502			1,276.18
05/02/22	CD0160	017416		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002503			9,687.60
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	4,766.18		
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	7,537.82		
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T	37.16		
05/17/22	CD0160	017593		DEERE CREDIT INC > PAYMENT OF CLAIM 002680			2,101.53
05/17/22	CD0160	017594		FUELMAN > PAYMENT OF CLAIM 002681			1,978.89
05/17/22	CD0160	017595		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002682			1,251.00
06/01/22	CD0160	017637		PAYROLL CLEARING > PAYMENT OF CLAIM 002724			19,967.57
06/06/22	CD0160	017762		FUELMAN > PAYMENT OF CLAIM 002869			1,312.86
06/06/22	CD0160	017763		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002870			11,724.52
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	2,718.49		
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM	7,527.57		
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR	648.11		
06/21/22	CD0160	017970		ARON JR., BILLY > PAYMENT OF CLAIM 003077			386.00
06/21/22	CD0160	017971		FUELMAN > PAYMENT OF CLAIM 003078			1,850.81
06/21/22	CD0160	017972		REEVES, RANDY > PAYMENT OF CLAIM 003079			744.00
07/01/22	CD0160	018014		PAYROLL CLEARING > PAYMENT OF CLAIM 003121			15,991.67
07/05/22	CD0160	018107		FUELMAN > PAYMENT OF CLAIM 003236			1,381.13
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	3,174.36		
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	8,236.36		
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE	107.18		
07/19/22	CD0160	018263		FUELMAN > PAYMENT OF CLAIM 003392			1,405.11
07/19/22	CD0160	018264		PARHAM, KEITH > PAYMENT OF CLAIM 003393			677.00
08/01/22	CD0160	018308		PAYROLL CLEARING > PAYMENT OF CLAIM 003437			14,995.03
08/01/22	CD0160	018415		FUELMAN > PAYMENT OF CLAIM 003563			549.43
08/01/22	CD0160	018416		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003564			763.80

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08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,526.00	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		6,383.31	
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10.12	
08/23/22	CD0160	018595		FUELMAN > PAYMENT OF CLAIM 003743			2,649.06
08/23/22	CD0160	018596		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003744			7,431.90
09/01/22	CD0160	018646		PAYROLL CLEARING > PAYMENT OF CLAIM 003794			15,595.75
09/06/22	CD0160	018757		FUELMAN > PAYMENT OF CLAIM 003925			509.00
09/19/22	RC2122	001653		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT-MATERIALS		7,053.89	
09/19/22	RC2122	001654		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT-MATERIALS		15,300.00	
09/20/22	SJ2122	SEP-05		AMERICAN RESCUE PLAN ACT 2021> INTERFUND TRANSFER		782.00	
				TO RECORD INTERFUND TRANSFERS TO VARIOUS FUNDS PER BOARD ORDER			
				DATED 09/20/2022.			
09/20/22	CD0160	018897		FUELMAN > PAYMENT OF CLAIM 004065			574.91
09/20/22	CD0160	018898		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 004066			681.99
09/20/22	CD0160	018899		THE RAILROAD YARD INC > PAYMENT OF CLAIM 004067			18,740.00
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,694.59	
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,646.07	
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		25.09	
				BALANCE >>>	9,366.57	392,384.45	383,027.11
-----							
				TOTAL ASSETS	BALANCE >>>	9,366.57	
+++++							
160	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	9.23CR	9.23
						0.00	0.00
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				TOTAL EQUITY	BALANCE >>>	9.23CR	
+++++							
160	000	200		REALTY/PERSONAL			
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2.59
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			57,518.06
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			110,732.21
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES			75,151.03
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,815.53
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,766.18
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,718.49
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,174.36
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,526.00
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,694.59
				BALANCE >>>	272,099.04CR	0.00	272,099.04
-----							
160	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,483.94
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,033.10
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,297.97
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,458.93
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,970.39



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03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			6,545.02
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,936.93
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,537.82
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			7,527.57
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			8,236.36
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			6,383.31
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,646.07
				BALANCE >>>	79,057.41CR	0.00	79,057.41
-----							
160 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.40
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			2,148.28
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			640.62
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			115.99
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			158.86
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			71.02
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			101.48
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			37.16
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			648.11
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			107.18
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10.12
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			25.09
				BALANCE >>>	4,064.31CR	0.00	4,064.31
-----							
160 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			113.40
				BALANCE >>>	113.40CR	0.00	113.40
-----							
160 000 342				OTHER MISCELLANEOUS REVENUES			
10/18/21	RC2122	001019		TOMBIGBEE RIVER VALLEY WATER MANAGEMENT > REIMBURSEMENT/BRIDGE REPAIR			13,914.40
09/19/22	RC2122	001653		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT-MATERIALS			7,053.89
09/19/22	RC2122	001654		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT-MATERIALS			15,300.00
				BALANCE >>>	36,268.29CR	0.00	36,268.29
-----							
160 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/20/22	SJ2122	SEP-05		AMERICAN RESCUE PLAN ACT 2021> INTERFUND TRANSFER			782.00
				TO RECORD INTERFUND TRANSFERS TO VARIOUS FUNDS PER BOARD ORDER			
				DATED 09/20/2022.			
				BALANCE >>>	782.00CR	0.00	782.00
-----							
160 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			
				BALANCE >>>	392,384.45CR		

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300 ROADS AND BRIDGES								
160 300 420 ROAD EMPLOYEES								
10/01/21	PY1908	19T5024	8 15093	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,330.08		
11/01/21	PY1908	1AT6024	399 15464	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,133.49		
12/01/21	PY1908	1BT0524	813 15856	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,746.62		
01/03/22	PY1908	1CU8024	1147 16169	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	14,852.14		
02/01/22	PY1908	21V3024	1380 16380	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,207.72		
03/01/22	PY1908	22P2024	1742 16719	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,423.51		
04/01/22	PY1908	23U8024	2100 17054	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,181.58		
05/02/22	PY1908	24S6024	2385 17319	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,082.93		
06/01/22	PY1908	25R0524	2724 17637	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,973.00		
07/01/22	PY1908	26U0724	3121 18014	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,792.06		
08/01/22	PY1908	27T8024	3437 18308	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,995.05		
09/01/22	PY1908	28U6024	3794 18646	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,475.44		
					BALANCE >>>	169,193.62	169,193.62	0.00
-----								
160 300 465 STATE RETIREMENT MATCHING								
10/01/21	PY1908	19T5026	8 15093	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,493.43		
11/01/21	PY1908	1AT6026	399 15464	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,459.22		
12/01/21	PY1908	1BT0526	813 15856	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,565.89		
01/03/22	PY1908	1CU8026	1147 16169	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,584.26		
02/01/22	PY1908	21V3026	1380 16380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,646.14		
03/01/22	PY1908	22P2026	1742 16719	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,161.69		
04/01/22	PY1908	23U8026	2100 17054	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,641.59		
05/02/22	PY1908	24S6026	2385 17319	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,624.43		
06/01/22	PY1908	25R0526	2724 17637	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,779.30		
07/01/22	PY1908	26U0726	3121 18014	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,225.81		
08/01/22	PY1908	27T8026	3437 18308	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,087.14		
09/01/22	PY1908	28U6026	3794 18646	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,170.72		
					BALANCE >>>	29,439.62	29,439.62	0.00
-----								
160 300 466 SOCIAL SECURITY MATCHING								
10/01/21	PY1908	19T5025	8 15093	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,045.20		
11/01/21	PY1908	1AT6025	399 15464	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,030.19		
12/01/21	PY1908	1BT0525	813 15856	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,077.06		
01/03/22	PY1908	1CU8025	1147 16169	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,078.00		
02/01/22	PY1908	21V3025	1380 16380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,156.73		
03/01/22	PY1908	22P2025	1742 16719	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	948.54		
04/01/22	PY1908	23U8025	2100 17054	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,154.73		
05/02/22	PY1908	24S6025	2385 17319	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,147.19		
06/01/22	PY1908	25R0525	2724 17637	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,215.27		
07/01/22	PY1908	26U0725	3121 18014	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	973.80		
08/01/22	PY1908	27T8025	3437 18308	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	912.84		
09/01/22	PY1908	28U6025	3794 18646	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	949.59		
					BALANCE >>>	12,689.14	12,689.14	0.00
-----								
160 300 521 LEGAL ADVERTISING								
					BALANCE >>>	0.00	0.00	0.00

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160 300 533				RENTAL OF OTHER EQUIPMENT			
03/22/22	AP0841	847105	2060 17014	NABORS HOME CENTER > RENTAL CONCRETE SAW		100.00	
03/22/22	AP0841	847117	2060 17014	NABORS HOME CENTER > RENTAL CONCRETE SAW			24.00
				BALANCE >>>	76.00	100.00	24.00
160 300 541				ROAD MACHINERY/EQUIPT R&M OUTS			
12/06/21	AP9208	6094	966 15988	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		987.36	
				BALANCE >>>	987.36	987.36	0.00
160 300 546				OTHER R&M BY OUTSIDE PERSONS			
				BALANCE >>>	0.00	0.00	0.00
160 300 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
160 300 631				GRAVEL OR SHELL			
12/21/21	AP0767	1077681	1104 16126	VULCAN CONSTRUCTION MATERIALS,> RIP RAP		380.46	
01/18/22	AP0767	1084731	1333 16333	VULCAN CONSTRUCTION MATERIALS,> RIP RAP		750.55	
01/18/22	AP0767	1087547	1333 16333	VULCAN CONSTRUCTION MATERIALS,> RIP RAP		371.28	
01/18/22	AP0767	1090033	1333 16333	VULCAN CONSTRUCTION MATERIALS,> RIP RAP		387.26	
				BALANCE >>>	1,889.55	1,889.55	0.00
160 300 633				CONCRETE			
				BALANCE >>>	0.00	0.00	0.00
160 300 634				CULVERTS			
10/04/21	AP0666	T29442	161 15226	G & O SUPPLY CO INC > CULVERT		1,041.60	
10/22/21	AP0666	T29580	357 15422	G & O SUPPLY CO INC > CULVERT, PARTS		530.40	
11/01/21	AP0666	T29671	536 15581	G & O SUPPLY CO INC > CULVERTS		5,158.80	
11/23/21	AP0666	T29666	707 15750	G & O SUPPLY CO INC > CULVERTS		5,353.20	
11/23/21	AP0666	T296661	707 15750	G & O SUPPLY CO INC > CULVERTS		3,531.00	
11/23/21	AP0666	T29888	707 15750	G & O SUPPLY CO INC > PARTS, CULVERTS		3,038.40	
12/21/21	AP0666	T29843	1102 16124	G & O SUPPLY CO INC > CULVERTS		1,189.80	
12/21/21	AP0666	T29989	1102 16124	G & O SUPPLY CO INC > CULVERTS, PARTS		235.40	
01/18/22	AP0666	T30497	1332 16332	G & O SUPPLY CO INC > CULVERT		793.20	
02/07/22	AP0666	T30576	1543 16520	G & O SUPPLY CO INC > CULVERT		2,284.00	
03/07/22	AP0666	T30696	1883 16837	G & O SUPPLY CO INC > CULVERTS, PARTS		1,017.00	
03/22/22	AP0666	T30358	2059 17013	G & O SUPPLY CO INC > CULVERTS		10,490.40	
04/19/22	AP0666	T31208	2346 17280	G & O SUPPLY CO INC > CULVERTS, PARTS		856.50	
04/19/22	AP0666	T31387	2346 17280	G & O SUPPLY CO INC > CULVERTS		1,909.50	
05/02/22	AP0666	T31364	2503 17416	G & O SUPPLY CO INC > CULVERTS, PARTS		9,198.80	
05/17/22	AP0666	T31375	2682 17595	G & O SUPPLY CO INC > CULVERTS		1,251.00	
06/06/22	AP0666	T30963	2870 17763	G & O SUPPLY CO INC > CULVERTS, PARTS		8,212.10	
06/06/22	AP0666	T309631	2870 17763	G & O SUPPLY CO INC > CULVERTS		1,332.40	
08/01/22	AP0666	T30805	3564 18416	G & O SUPPLY CO INC > CULVERTS		763.80	

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08/23/22	AP0666	T333458	3744	18596	G & O SUPPLY CO INC > CULVERTS		856.50	
08/23/22	AP0666	T33457	3744	18596	G & O SUPPLY CO INC > CULVERTS		2,291.40	
08/23/22	AP0666	T33470	3744	18596	G & O SUPPLY CO INC > CULVERTS		4,284.00	
09/20/22	AP0331	84568IN	4067	18899	THE RAILROAD YARD INC > CULVERTS		18,740.00	
					BALANCE >>>	84,359.20	84,359.20	0.00
-----								
160	300	635			TOPPING AND FILL DIRT			
06/21/22	AP6926	10345	3077	17970	ARON JR., BILLY > FILL DIRT		386.00	
06/21/22	AP7697	60453	3079	17972	REEVES, RANDY > FILL DIRT		744.00	
07/19/22	AP0321	2558	3393	18264	PARHAM, KEITH > FILL DIRT		677.00	
					BALANCE >>>	1,807.00	1,807.00	0.00
-----								
160	300	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00
-----								
160	300	644			SMALL TOOLS			
02/22/22	AP7834	4356618	1707	16684	SCRUGGS FARM LAWN & GARDEN > SMALL TOOLS		45.98	
					BALANCE >>>	45.98	45.98	0.00
-----								
160	300	671			GASOLINE			
10/22/21	AP3405	857927B	356	15421	FUELMAN > GASOLINE & DIESEL		59.38	
10/22/21	AP3405	899500B	356	15421	FUELMAN > GASOLINE		115.72	
06/21/22	AP3405	287415B	3078	17971	FUELMAN > GASOLINE, DIESEL		55.99	
07/05/22	AP3405	463772B	3236	18107	FUELMAN > GASOLINE, DIESEL		141.59	
07/19/22	AP3405	507335B	3392	18263	FUELMAN > GASOLINE, DIESEL		121.73	
07/19/22	AP3405	538750B	3392	18263	FUELMAN > GASOLINE, DIESEL		115.30	
					BALANCE >>>	609.71	609.71	0.00
-----								
160	300	672			DIESEL FUEL			
10/04/21	AP3405	787857B	160	15225	FUELMAN > DIESEL		193.73	
10/22/21	AP3405	857927B	356	15421	FUELMAN > GASOLINE & DIESEL		223.87	
11/01/21	AP3405	950203B	535	15580	FUELMAN > DIESEL		258.88	
11/23/21	AP3405	083811B	706	15749	FUELMAN > DIESEL		210.02	
11/23/21	AP3405	114392B	706	15749	FUELMAN > DIESEL		66.13	
11/23/21	AP3405	971874B	706	15749	FUELMAN > DIESEL		137.37	
12/21/21	AP3405	281124B	1101	16123	FUELMAN > DIESEL		268.40	
01/03/22	AP3405	303072B	1224	16224	FUELMAN > DIESEL		269.18	
01/18/22	AP3405	367663B	1331	16331	FUELMAN > DIESEL		275.81	
02/07/22	AP3405	448554B	1542	16519	FUELMAN > DIESEL		457.67	
02/07/22	AP3405	470099B	1542	16519	FUELMAN > DIESEL		142.42	
02/07/22	AP3405	497481B	1542	16519	FUELMAN > DIESEL		698.94	
02/22/22	AP3405	569197B	1706	16683	FUELMAN > DIESEL		311.27	
02/22/22	AP3405	614283B	1706	16683	FUELMAN > DIESEL		869.30	
02/22/22	AP3405	638884B	1706	16683	FUELMAN > DIESEL		612.62	
03/07/22	AP3405	667359B	1882	16836	FUELMAN > DIESEL		244.66	
03/22/22	AP3405	740076B	2058	17012	FUELMAN > DIESEL		801.37	

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03/22/22	AP3405	810843B	2058	17012	FUELMAN > DIESEL		264.80		
04/04/22	AP3405	839508B	2211	17145	FUELMAN > DIESEL		530.47		
04/19/22	AP3405	910905B	2345	17279	FUELMAN > DIESEL		98.47		
04/19/22	AP3405	958418B	2345	17279	FUELMAN > DIESEL		330.23		
04/19/22	AP3405	982977B	2345	17279	FUELMAN > DIESEL		94.58		
05/02/22	AP3405	011951B	2502	17415	FUELMAN > DIESEL		1,276.18		
05/17/22	AP3405	070743B	2681	17594	FUELMAN > DIESEL		688.51		
05/17/22	AP3405	133471B	2681	17594	FUELMAN > DIESEL		667.91		
05/17/22	AP3405	155270B	2681	17594	FUELMAN > DIESEL		622.47		
06/06/22	AP3405	186974B	2869	17762	FUELMAN > DIESEL		780.48		
06/06/22	AP3405	209348B	2869	17762	FUELMAN > DIESEL		532.38		
06/21/22	AP3405	287415B	3078	17971	FUELMAN > GASOLINE, DIESEL		851.38		
06/21/22	AP3405	330083B	3078	17971	FUELMAN > DIESEL		496.69		
06/21/22	AP3405	361634B	3078	17971	FUELMAN > DIESEL		446.75		
07/05/22	AP3405	385083B	3236	18107	FUELMAN > DIESEL		700.65		
07/05/22	AP3405	463772B	3236	18107	FUELMAN > GASOLINE, DIESEL		538.89		
07/19/22	AP3405	507335B	3392	18263	FUELMAN > GASOLINE, DIESEL		497.45		
07/19/22	AP3405	538750B	3392	18263	FUELMAN > GASOLINE, DIESEL		670.63		
08/01/22	AP3405	561827B	3563	18415	FUELMAN > DIESEL		549.43		
08/23/22	AP3405	592008B	3743	18595	FUELMAN > DIESEL		803.26		
08/23/22	AP3405	685553B	3743	18595	FUELMAN > DIESEL		504.97		
08/23/22	AP3405	713771B	3743	18595	FUELMAN > DIESEL		435.74		
08/23/22	AP3405	739479B	3743	18595	FUELMAN > DIESEL		905.09		
09/06/22	AP3405	769874B	3925	18757	FUELMAN > DIESEL		173.68		
09/06/22	AP3405	841516B	3925	18757	FUELMAN > DIESEL		335.32		
09/20/22	AP3405	892606B	4065	18897	FUELMAN > DIESEL		290.48		
09/20/22	AP3405	917747B	4065	18897	FUELMAN > DIESEL		284.43		
BALANCE >>>						20,412.96	20,412.96	0.00	
-----									
160	300	673	LIQUIFIED GAS						
03/22/22	AP0086	92226	2056	17010	BAIRD'S SHOP INC, E E	> LIQUIFIED GAS	31.18		
BALANCE >>>						31.18	31.18	0.00	
-----									
160	300	674	LUBRICATING OILS AND GREASE						
BALANCE >>>						0.00	0.00	0.00	
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160	300	680	TIRES AND TUBES						
BALANCE >>>						0.00	0.00	0.00	
-----									
160	300	681	REPAIR AND REPLACEMENT PARTS						
10/22/21	AP0666	T29580	357	15422	G & O SUPPLY CO INC	> CULVERT, PARTS	43.18		
11/23/21	AP0666	T29888	707	15750	G & O SUPPLY CO INC	> PARTS, CULVERTS	129.54		
11/23/21	AP0666	T30164	707	15750	G & O SUPPLY CO INC	> PARTS	147.12		
12/21/21	AP0355	326412	1103	16125	TIGRETT STEEL & SUPPLY INC	> PARTS	75.00		
12/21/21	AP0666	T29989	1102	16124	G & O SUPPLY CO INC	> CULVERTS, PARTS	36.78		
03/07/22	AP0666	T30696	1883	16837	G & O SUPPLY CO INC	> CULVERTS, PARTS	1,470.00		
04/19/22	AP0666	T31208	2346	17280	G & O SUPPLY CO INC	> CULVERTS, PARTS	59.00		

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04/19/22	AP9807	6455359	2347 17281	IRVIN AUTO PARTS > PARTS		70.47	
05/02/22	AP0666	T31364	2503 17416	G & O SUPPLY CO INC > CULVERTS, PARTS		488.80	
06/06/22	AP0666	R28938	2870 17763	G & O SUPPLY CO INC > PARTS		1,690.00	
06/06/22	AP0666	T30963	2870 17763	G & O SUPPLY CO INC > CULVERTS, PARTS		490.02	
09/20/22	AP7834	326327	4066 18898	SCRUGGS FARM LAWN & GARDEN > WEEDEATERS, PARTS		33.99	
				BALANCE >>>	4,733.90	4,733.90	0.00
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160	300	682		OTHER MACHINERY REPAIR PARTS			
				BALANCE >>>	0.00	0.00	0.00
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160	300	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
-----							
160	300	800		PRIN RETIREMENT CAPITAL DEBT			
10/04/21	AP0410	0921118	162 15227	JCB FINANCE > LEASE PURCHASE 31		997.49	
10/22/21	AP9401	1021212	355 15420	DEERE CREDIT INC > LOAN PAYMENT		2,075.99	
11/01/21	AP0410	1021118	537 15582	JCB FINANCE > LEASE PURCHASE 32		1,002.35	
11/23/21	AP9401	1121212	705 15748	DEERE CREDIT INC > LOAN PAYMENT		2,081.07	
12/06/21	AP0410	1121118	967 15989	JCB FINANCE > LEASE PURCHASE 33		1,007.24	
12/21/21	AP9401	1221212	1100 16122	DEERE CREDIT INC > LOAN PAYMENT		2,089.32	
01/03/22	AP0410	1221118	1225 16225	JCB FINANCE > LEASE PURCHASE 34		1,012.15	
01/18/22	AP9401	0122212	1330 16330	DEERE CREDIT INC > LOAN PAYMENT		2,094.89	
02/07/22	AP0410	0122118	1544 16521	JCB FINANCE > LEASE PURCHASE 35		1,017.09	
02/22/22	AP9401	0222212	1705 16682	DEERE CREDIT INC > LOAN PAYMENT		2,101.83	
03/07/22	AP0410	0222118	1884 16838	JCB FINANCE > LEASE PURCHASE 36		1,022.04	
03/22/22	AP9401	0322212	2057 17011	DEERE CREDIT INC > LOAN PAYMENT		2,110.82	
04/19/22	AP0410	0322320	2348 17282	JCB FINANCE > LEASE PURCHASE-FINAL #37		31,844.89	
04/19/22	AP9401	0422212	2344 17278	DEERE CREDIT INC > LOAN PAYMENT		2,115.78	
05/17/22	AP9401	0522212	2680 17593	DEERE CREDIT INC > LOAN PAYMENT/FINAL		2,122.83	
				BALANCE >>>	54,695.78	54,695.78	0.00
-----							
160	300	802		INTEREST EXPENSE			
10/04/21	AP0410	0921118	162 15227	JCB FINANCE > LEASE PURCHASE 31		184.78	
10/22/21	AP9401	1021212	355 15420	DEERE CREDIT INC > LOAN PAYMENT		53.83	
11/01/21	AP0410	1021118	537 15582	JCB FINANCE > LEASE PURCHASE 32		179.92	
11/23/21	AP9401	1121212	705 15748	DEERE CREDIT INC > LOAN PAYMENT		48.75	
12/06/21	AP0410	1121118	967 15989	JCB FINANCE > LEASE PURCHASE 33		175.03	
12/21/21	AP9401	1221212	1100 16122	DEERE CREDIT INC > LOAN PAYMENT		40.50	
01/03/22	AP0410	1221118	1225 16225	JCB FINANCE > LEASE PURCHASE 34		170.12	
01/18/22	AP9401	0122212	1330 16330	DEERE CREDIT INC > LOAN PAYMENT		34.93	
02/07/22	AP0410	0122118	1544 16521	JCB FINANCE > LEASE PURCHASE 35		165.18	
02/22/22	AP9401	0222212	1705 16682	DEERE CREDIT INC > LOAN PAYMENT		27.99	
03/07/22	AP0410	0222118	1884 16838	JCB FINANCE > LEASE PURCHASE 36		160.23	
03/22/22	AP9401	0322212	2057 17011	DEERE CREDIT INC > LOAN PAYMENT		19.00	
04/19/22	AP0410	0322320	2348 17282	JCB FINANCE > LEASE PURCHASE-FINAL #37		155.11	
04/19/22	AP9401	0422212	2344 17278	DEERE CREDIT INC > LOAN PAYMENT		14.04	
05/17/22	AP9401	0522212	2680 17593	DEERE CREDIT INC > LOAN PAYMENT/FINAL			21.30
				BALANCE >>>	1,408.11	1,429.41	21.30

CHICKASAW COUNTY 2021/2022  
 160 COUNTY WIDE BRIDGE & CULVERT  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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160 300 919				OFFICE EQUIPMENT LESS \$5000				
09/20/22	AP7834	326327	4066 18898	SCRUGGS FARM LAWN & GARDEN > WEEDEATERS, PARTS		648.00		
				BALANCE >>>	648.00	648.00	0.00	
ROADS AND BRIDGES					BALANCE >>>	383,027.11	383,072.41	45.30
TOTAL EXPENDITURES					BALANCE >>>	383,027.11		
COUNTY WIDE BRIDGE & CULVERT					BALANCE >>>	0.00	775,456.86	775,456.86

CHICKASAW COUNTY 2021/2022  
 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
-----							
				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 2021/2022  
 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 2021/2022  
 227 REGIONAL JAIL BDS I & S FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
227	000	002		CASH IN BANK		324,728.49	
10/06/21	SJ2122	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,588.55	
10/31/21	RC2122	001040		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2021		32.61	
11/03/21	SJ2122	NOV-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 TO FIRST NATIONAL BANK OF CLARKSDALE.		70,588.55	
11/30/21	RC2122	001087		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2021		37.90	
12/03/21	SJ2122	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,588.55	
12/31/21	RC2122	001154		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2021		45.19	
01/06/22	SJ2122	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,588.55	
01/31/22	RC2122	001208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2022		50.60	
02/03/22	SJ2122	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		70,588.55	
02/28/22	RC2122	001257		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY, 2022		51.61	
03/01/22	SJ2122	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE ACCO TO RECORD TRASFER 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	
03/10/22	SJ2122	MAR-02		REGIONAL JAIL BOND I&S ACCOUNT> BOND & INTEREST PAYMENT TO RECORD PAYMENT OF PRINCIPAL & INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.			746,031.25
03/31/22	RC2122	001327		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2022		18.03	
04/07/22	SJ2122	APR-01		REGIONAL JAIL REVENUE> TRANSFER REFUNDING BOND PAYMENT E TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONA JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,911.46	
04/30/22	RC2122	001379		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2022		4.86	
05/05/22	SJ2122	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,911.46	
05/31/22	RC2122	001442		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2022		11.48	
06/03/22	SJ2122	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,911.46	
06/30/22	RC2122	001488		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2022		17.30	
07/07/22	SJ2122	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BD I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,911.46	

CHICKASAW COUNTY 2021/2022  
 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
07/31/22	RC2122	001548		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY, 2022		23.14	
08/05/22	SJ2122	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENT DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,911.46	
08/31/22	RC2122	001615		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2022		29.55	
09/08/22	SJ2122	SEP-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.		70,911.46	
09/14/22	SJ2122	SEP-06		REGIONAL JAIL BOND I&S ACCOUNT> INTEREST PAYMENT TO RECORD PAYMENT OF INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.			92,968.75
09/30/22	RC2122	001684		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2022		29.49	
				BALANCE >>>	335,080.31	849,351.82	839,000.00
-----							
TOTAL ASSETS					BALANCE >>>	335,080.31	
+++++							
227	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	324,728.49CR	324,728.49
						0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	324,728.49CR	
+++++							
227	000	330		INTEREST INCOME			
10/31/21	RC2122	001040		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2021			32.61
11/30/21	RC2122	001087		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2021			37.90
12/31/21	RC2122	001154		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2021			45.19
01/31/22	RC2122	001208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2022			50.60
02/28/22	RC2122	001257		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY, 2022			51.61
03/31/22	RC2122	001327		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2022			18.03
04/30/22	RC2122	001379		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2022			4.86
05/31/22	RC2122	001442		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2022			11.48
06/30/22	RC2122	001488		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2022			17.30
07/31/22	RC2122	001548		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY, 2022			23.14
08/31/22	RC2122	001615		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2022			29.55
09/30/22	RC2122	001684		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2022			29.49
					BALANCE >>>	351.76CR	351.76
-----							
227	000	387		TRANSFERS IN/INTERFUND TRANS.			
10/06/21	SJ2122	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,588.55
11/03/21	SJ2122	NOV-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 TO FIRST NATIONAL BANK OF CLARKSDALE.			70,588.55

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
12/03/21	SJ2122	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,588.55	
01/06/22	SJ2122	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,588.55	
02/03/22	SJ2122	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			70,588.55	
03/01/22	SJ2122	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE ACCO TO RECORD TRASFER 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	
04/07/22	SJ2122	APR-01		REGIONAL JAIL REVENUE> TRANSFER REFUNDING BOND PAYMENT E TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONA JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,911.46	
05/05/22	SJ2122	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,911.46	
06/03/22	SJ2122	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,911.46	
07/07/22	SJ2122	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BD I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,911.46	
08/05/22	SJ2122	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGINAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENT DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,911.46	
09/08/22	SJ2122	SEP-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.			70,911.46	
					BALANCE >>>	849,000.06CR	0.00	849,000.06
					TOTAL REVENUE	BALANCE >>>	849,351.82CR	
-----								
221 CRIME CONTROL								
03/10/22	227	221	800	PRIN RETIREMENT CAPITAL DEBT				
				REGIONAL JAIL BOND I&S ACCOUNT> BOND & INTEREST PAYMENT		645,000.00		
				TO RECORD PAYMENT OF PRINCIPAL & INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.				
					BALANCE >>>	645,000.00	645,000.00	0.00
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CHICKASAW COUNTY 2021/2022  
 227 REGIONAL JAIL BDS I & S FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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227	221	802		INTEREST EXPENSE			
03/10/22	SJ2122	MAR-02		REGIONAL JAIL BOND I&S ACCOUNT> BOND & INTEREST PAYMENT TO RECORD PAYMENT OF PRINCIPAL & INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.		101,031.25	
09/14/22	SJ2122	SEP-06		REGIONAL JAIL BOND I&S ACCOUNT> INTEREST PAYMENT TO RECORD PAYMENT OF INTEREST ON REFUNDING BOND ISSUE TO FIRST NATIONAL BANK OF CLARKSDALE.		92,968.75	
				BALANCE >>>	194,000.00	194,000.00	0.00
227	221	803		FISCAL AGENTS FEES			
				BALANCE >>>	0.00	0.00	0.00
				CRIME CONTROL			
				BALANCE >>>	839,000.00	839,000.00	0.00
				TOTAL EXPENDITURES			
				BALANCE >>>	839,000.00		
				REGIONAL JAIL BDS I & S FUND			
				BALANCE >>>	0.00	1,688,351.82	1,688,351.82

CHICKASAW COUNTY 2021/2022  
 228 REGIONAL JAIL 2015 DSRF  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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228 000 002				CASH IN BANK		898,284.17	
10/05/21	SJ2122	OCT-01		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS			854,878.88
				TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF FUNDS			
10/31/21	RC2122	001040		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2021		13.05	
11/30/21	RC2122	001087		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2021		3.57	
12/31/21	RC2122	001154		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2021		3.69	
01/31/22	RC2122	001208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2022		3.69	
02/28/22	RC2122	001257		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY, 2022		3.33	
03/24/22	SJ2122	MAR-04		US TREASURY> INVESTMENT MATURITY	855,000.00		
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			
03/31/22	RC2122	001327		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2022		22.43	
04/14/22	SJ2122	APR-02		REGIONAL JAIL 2015 DSRF> INVESMENT OF FUNDS			851,310.08
				TO RECORD PURCHASE OF US TREASURY BILL AS INVESTMENT OF FUNDS			
04/30/22	RC2122	001379		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2022		34.19	
05/31/22	RC2122	001442		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2022		4.01	
06/30/22	RC2122	001488		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2022		3.88	
07/31/22	RC2122	001548		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY, 2022		4.01	
08/31/22	RC2122	001615		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2022		4.00	
09/26/22	SJ2122	SEP-07		U.S.TREASURY> INVESTMENT MATURITY	855,000.00		
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			
09/30/22	RC2122	001684		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2022		15.60	
				BALANCE >>>	902,210.66	1,710,115.45	1,706,188.96
-----							
228 000 011				INVESTMENTS			
10/05/21	SJ2122	OCT-01		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS		854,878.88	
				TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF FUNDS			
03/24/22	SJ2122	MAR-04		US TREASURY> INVESTMENT MATURITY			854,878.88
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			
04/14/22	SJ2122	APR-02		REGIONAL JAIL 2015 DSRF> INVESMENT OF FUNDS		851,310.08	
				TO RECORD PURCHASE OF US TREASURY BILL AS INVESTMENT OF FUNDS			
09/26/22	SJ2122	SEP-07		U.S.TREASURY> INVESTMENT MATURITY			851,310.08
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			
				BALANCE >>>	0.00	1,706,188.96	1,706,188.96
-----							
TOTAL ASSETS					BALANCE >>>	902,210.66	
+++++							
228 000 190				FUND BALANCE - UNRESERVED			898,284.17
				BALANCE >>>	898,284.17CR	0.00	0.00
-----							
TOTAL EQUITY					BALANCE >>>	898,284.17CR	
+++++							
228 000 330				INTEREST INCOME			
10/31/21	RC2122	001040		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2021			13.05
11/30/21	RC2122	001087		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2021			3.57
12/31/21	RC2122	001154		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2021			3.69
01/31/22	RC2122	001208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2022			3.69

CHICKASAW COUNTY 2021/2022  
 228 REGIONAL JAIL 2015 DSRF  
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02/28/22	RC2122	001257		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY, 2022			3.33
03/24/22	SJ2122	MAR-04		US TREASURY> INVESTMENT MATURITY			121.12
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			
03/31/22	RC2122	001327		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2022			22.43
04/30/22	RC2122	001379		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2022			34.19
05/31/22	RC2122	001442		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2022			4.01
06/30/22	RC2122	001488		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2022			3.88
07/31/22	RC2122	001548		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY, 2022			4.01
08/31/22	RC2122	001615		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2022			4.00
09/26/22	SJ2122	SEP-07		U.S.TREASURY> INVESTMENT MATURITY			3,689.92
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			
09/30/22	RC2122	001684		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2022			15.60
				BALANCE >>>	3,926.49CR	0.00	3,926.49
-----							
228	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				TOTAL REVENUE			3,926.49CR
+++++							
				221 CRIME CONTROL			
228	221	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
-----							
				CRIME CONTROL			0.00
*****							
				REGIONAL JAIL 2015 DSRF		3,416,304.41	3,416,304.41
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CHICKASAW COUNTY 2021/2022  
 304 CHICKASAW COUNTY COLISEUM FUND  
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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
-----							
				OTHER RECREATION	BALANCE >>>	0.00	0.00
*****							
				CHICKASAW COUNTY COLISEUM FUND	BALANCE >>>	0.00	0.00
=====							



DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
320 000 002				CASH IN BANK			
01/12/22	RC2122	001172		STATE OF MISSISSIPPI> GRANT		350,000.00	
01/31/22	RC2122	001207		BANCORPSOUTH> INTEREST EARNED/JANUARY 2022		5.75	
02/28/22	RC2122	001258		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2022		13.42	
03/31/22	RC2122	001329		BANCORPSOUTH> INTEREST EARNED/MARCH 2022		14.86	
04/29/22	RC2122	001378		BANCORPSOUTH> INTEREST EARNED/APRIL 2022		14.38	
05/17/22	CD0320	017596		RUTH, JASON > PAYMENT OF CLAIM 002683			47,000.00
05/31/22	RC2122	001443		BANCORP SOUTH> INTEREST EARNED/MAY 2022		13.90	
06/30/22	RC2122	001487		BANCORPSOUTH> INTEREST EARNED/JUNE 2022		12.45	
07/29/22	RC2122	001547		BANCORPSOUTH> INTEREST EARNED/JULY, 2022		12.87	
08/31/22	RC2122	001612		BANCORPSOUTH> INTEREST EARNED/AUGUST 2022		12.87	
09/20/22	CD0320	018900		TRANE U.S. INC. > PAYMENT OF CLAIM 004068			28,818.00
09/30/22	RC2122	001686		BANKOKOLONA> INTEREST EARNED/SEPT 2022		91.94	
				BALANCE >>>	274,374.44	350,192.44	75,818.00

TOTAL ASSETS BALANCE >>> 274,374.44

320 000 277				RESTRICTED PUBLIC WORKS CAPITA			
01/12/22	RC2122	001172		STATE OF MISSISSIPPI> GRANT			350,000.00
				BALANCE >>>	350,000.00CR	0.00	350,000.00

320 000 330				INTEREST INCOME			
01/31/22	RC2122	001207		BANCORPSOUTH> INTEREST EARNED/JANUARY 2022			5.75
02/28/22	RC2122	001258		BANCORPSOUTH> INTEREST EARNED/FEBRUARY 2022			13.42
03/31/22	RC2122	001329		BANCORPSOUTH> INTEREST EARNED/MARCH 2022			14.86
04/29/22	RC2122	001378		BANCORPSOUTH> INTEREST EARNED/APRIL 2022			14.38
05/31/22	RC2122	001443		BANCORP SOUTH> INTEREST EARNED/MAY 2022			13.90
06/30/22	RC2122	001487		BANCORPSOUTH> INTEREST EARNED/JUNE 2022			12.45
07/29/22	RC2122	001547		BANCORPSOUTH> INTEREST EARNED/JULY, 2022			12.87
08/31/22	RC2122	001612		BANCORPSOUTH> INTEREST EARNED/AUGUST 2022			12.87
09/30/22	RC2122	001686		BANKOKOLONA> INTEREST EARNED/SEPT 2022			91.94
				BALANCE >>>	192.44CR	0.00	192.44

TOTAL REVENUE BALANCE >>> 350,192.44CR

151 MAIN. BLDGS. & GROUNDS

320 151 911				CONSTRUCTION-IN-PROGRESS			
05/17/22	AP0972	0522470	2683 17596	RUTH, JASON > CONSTRUCTION IN PROGRESS		47,000.00	
09/20/22	AP1012	2939926	4068 18900	TRANE U.S. INC. > REPAIR		28,818.00	
				BALANCE >>>	75,818.00	75,818.00	0.00

MAIN. BLDGS. & GROUNDS BALANCE >>> 75,818.00 75,818.00 0.00

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CHICKASAW COUNTY 2021/2022  
 320 CHICKASAW CTY HOU CRTHSE RENOV  
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				TOTAL EXPENDITURES	BALANCE >>>	75,818.00	
				CHICKASAW CTY HOU CRTHSE RENOV	BALANCE >>>	0.00	426,010.44

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401	000	002		CASH IN BANK		8,110.82	
10/01/21	CD0401	015094		PAYROLL CLEARING > PAYMENT OF CLAIM 000009			138,276.08
10/04/21	CD0401	015228		AT&T > PAYMENT OF CLAIM 000163			603.43
10/04/21	CD0401	015229		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 000164			34.19
10/04/21	CD0401	015230		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 000165			1,583.95
10/04/21	CD0401	015231		C SPIRE WIRELESS > PAYMENT OF CLAIM 000166			85.95
10/04/21	CD0401	015232		DENDY FOODS INC > PAYMENT OF CLAIM 000167			1,235.74
10/04/21	CD0401	015233		E FIRE INC > PAYMENT OF CLAIM 000168			157.30
10/04/21	CD0401	015234		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000169			602.00
10/04/21	CD0401	015235		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 000170			3,040.00
10/04/21	CD0401	015236		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 000171			236.66
10/04/21	CD0401	015237		FUELMAN > PAYMENT OF CLAIM 000172			438.95
10/04/21	CD0401	015238		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 000173			4,800.00
10/04/21	CD0401	015239		HOUSTON, CITY OF > PAYMENT OF CLAIM 000174			5,419.86
10/04/21	CD0401	015240		JEFCOAT FENCE CO., INC > PAYMENT OF CLAIM 000175			1,849.51
10/04/21	CD0401	015241		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000176			1,557.92
10/04/21	CD0401	015242		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 000177			35,051.31
10/04/21	CD0401	015243		NABORS HOME CENTER > PAYMENT OF CLAIM 000178			487.58
10/04/21	CD0401	015244		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000179			17,629.17
10/04/21	CD0401	015245		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000180			4.71
10/04/21	CD0401	015246		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000181			4,675.21
10/04/21	CD0401	015247		RECISE TECHNOLOGIES, LLC > PAYMENT OF CLAIM 000182			487.50
10/04/21	CD0401	015248		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000183			3,296.01
10/04/21	CD0401	015249		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000184			15,465.77
10/04/21	CD0401	015250		US FOODS INC > PAYMENT OF CLAIM 000185			12,655.06
10/18/21	RC2122	001015		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
10/22/21	SJ2122	OCT-04		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#224.		300,000.00	
10/22/21	CD0401	015423		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 000358			1,762.55
10/22/21	CD0401	015424		ATMOS ENERGY > PAYMENT OF CLAIM 000359			5,923.67
10/22/21	CD0401	015425		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 000360			3,145.36
10/22/21	CD0401	015426		BRAD'S ELECTRONICS INC > PAYMENT OF CLAIM 000361			299.00
10/22/21	CD0401	015427		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 000362			361.49
10/22/21	CD0401	015428		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000363			128.00
10/22/21	CD0401	015429		COOKS CORRECTIONAL > PAYMENT OF CLAIM 000364			122.33
10/22/21	CD0401	015430		DENDY FOODS INC > PAYMENT OF CLAIM 000365			3,692.97
10/22/21	CD0401	015431		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000366			1,792.00
10/22/21	CD0401	015432		FIRE GUARD > PAYMENT OF CLAIM 000367			118.00
10/22/21	CD0401	015433		FUELMAN > PAYMENT OF CLAIM 000368			616.73
10/22/21	CD0401	015434		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 000369			4,810.00
10/22/21	CD0401	015435		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000370			14.00
10/22/21	CD0401	015436		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000371			6,437.20
10/22/21	CD0401	015437		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 000372			1,056.15
10/22/21	CD0401	015438		MASIT > PAYMENT OF CLAIM 000373			18,434.33
10/22/21	CD0401	015439		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000374			9,211.00
10/22/21	CD0401	015440		NABORS HOME CENTER > PAYMENT OF CLAIM 000375			177.46
10/22/21	CD0401	015441		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000376			305.80
10/22/21	CD0401	015442		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000377			458.00
10/22/21	CD0401	015443		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000378			132.53

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10/22/21	CD0401	015444		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000379			6,974.44
10/22/21	CD0401	015445		POSTMASTER > PAYMENT OF CLAIM 000380			580.00
10/22/21	CD0401	015446		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000381			9,886.01
10/22/21	CD0401	015447		US FOODS INC > PAYMENT OF CLAIM 000382			6,723.76
10/22/21	CD0401	015448		WARE FARM SERVICES > PAYMENT OF CLAIM 000383			19.95
10/22/21	CD0401	015449		XEROX CORPORATION > PAYMENT OF CLAIM 000384			286.85
10/25/21	RC2122	001032		STATE OF MISSISSIPPI> HOUSING INMATES		5,700.00	
10/27/21	RC2122	001033		STATE OF MISSISSIPPI> HOUSING INMATES		1,300.00	
11/01/21	CD0401	015465		PAYROLL CLEARING > PAYMENT OF CLAIM 000400			131,979.06
11/01/21	CD0401	015583		AT&T > PAYMENT OF CLAIM 000538			603.43
11/01/21	CD0401	015584		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 000539			40.79
11/01/21	CD0401	015585		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 000540			580.85
11/01/21	CD0401	015586		C SPIRE WIRELESS > PAYMENT OF CLAIM 000541			85.95
11/01/21	CD0401	015587		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000542			602.00
11/01/21	CD0401	015588		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000543			86.00
11/01/21	CD0401	015589		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 000544			3,420.00
11/01/21	CD0401	015590		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 000545			548.08
11/01/21	CD0401	015591		FUELMAN > PAYMENT OF CLAIM 000546			209.58
11/01/21	CD0401	015592		MANAGEMENT SOLUTIONS > PAYMENT OF CLAIM 000547			318.00
11/01/21	CD0401	015593		MCKESSON MEDICAL-SURGICAL GOVT> PAYMENT OF CLAIM 000548			1,031.11
11/01/21	CD0401	015594		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 000549			4,899.00
11/01/21	CD0401	015595		NABORS HOME CENTER > PAYMENT OF CLAIM 000550			268.67
11/01/21	CD0401	015596		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000551			145.00
11/01/21	CD0401	015597		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000552			7,917.58
11/01/21	CD0401	015598		SCRUBS & COMPANY, LLC > PAYMENT OF CLAIM 000553			49.47
11/01/21	CD0401	015599		SECURTEC LLC > PAYMENT OF CLAIM 000554			687.00
11/01/21	CD0401	015600		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000555			18,300.81
11/01/21	CD0401	015601		US FOODS INC > PAYMENT OF CLAIM 000556			6,360.33
11/12/21	RC2122	001068		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
11/18/21	RC2122	001086		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIIOLATORS		820.00	
11/23/21	SJ2122	NOV-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 225.		221,000.00	
11/23/21	CD0401	015751		AMERICAN CORRECTIONAL ASSOCIAT> PAYMENT OF CLAIM 000708			99.00
11/23/21	CD0401	015752		ATMOS ENERGY > PAYMENT OF CLAIM 000709			5,150.68
11/23/21	CD0401	015753		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 000710			52.38
11/23/21	CD0401	015754		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000711			158.61
11/23/21	CD0401	015755		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 000712			840.00
11/23/21	CD0401	015756		C SPIRE WIRELESS > PAYMENT OF CLAIM 000713			85.97
11/23/21	CD0401	015757		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000714			175.00
11/23/21	CD0401	015758		COOKS CORRECTIONAL > PAYMENT OF CLAIM 000715			58.06
11/23/21	CD0401	015759		DENDY FOODS INC > PAYMENT OF CLAIM 000716			6,845.81
11/23/21	CD0401	015760		E FIRE INC > PAYMENT OF CLAIM 000717			27,712.21
11/23/21	CD0401	015761		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000718			2,504.75
11/23/21	CD0401	015762		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000719			43.00
11/23/21	CD0401	015763		FUELMAN > PAYMENT OF CLAIM 000720			935.57
11/23/21	CD0401	015764		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000721			102.00
11/23/21	CD0401	015765		HOUSTON, CITY OF > PAYMENT OF CLAIM 000722			5,313.12
11/23/21	CD0401	015766		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000723			320.58
11/23/21	CD0401	015767		KLINE MECHANICAL SYSTEMS INC > PAYMENT OF CLAIM 000724			834.00

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11/23/21	CD0401	015768		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000725			2,011.70
11/23/21	CD0401	015769		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 000726			1,787.19
11/23/21	CD0401	015770		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 000727			678.07
11/23/21	CD0401	015771		NABORS HOME CENTER > PAYMENT OF CLAIM 000728			882.62
11/23/21	CD0401	015772		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000729			15,133.91
11/23/21	CD0401	015773		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000730			458.00
11/23/21	CD0401	015774		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000731			53.30
11/23/21	CD0401	015775		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000732			12,169.61
11/23/21	CD0401	015776		RECISE TECHNOLOGIES, LLC > PAYMENT OF CLAIM 000733			280.00
11/23/21	CD0401	015777		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000734			647.77
11/23/21	CD0401	015778		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000735			20,670.09
11/23/21	CD0401	015779		US FOODS INC > PAYMENT OF CLAIM 000736			11,128.23
11/23/21	CD0401	015780		XEROX CORPORATION > PAYMENT OF CLAIM 000737			293.17
12/01/21	CD0401	015857		PAYROLL CLEARING > PAYMENT OF CLAIM 000814			142,621.64
12/06/21	CD0401	015990		AMERICAN CORRECTIONAL ASSOCIAT> PAYMENT OF CLAIM 000968			460.00
12/06/21	CD0401	015991		AT&T > PAYMENT OF CLAIM 000969			603.43
12/06/21	CD0401	015992		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 000970			1,425.29
12/06/21	CD0401	015993		CLEC DISTRIBUTION LLC > PAYMENT OF CLAIM 000971			148.71
12/06/21	CD0401	015994		DENDY FOODS INC > PAYMENT OF CLAIM 000972			1,395.45
12/06/21	CD0401	015995		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000973			634.25
12/06/21	CD0401	015996		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 000974			3,135.00
12/06/21	CD0401	015997		FUELMAN > PAYMENT OF CLAIM 000975			112.02
12/06/21	CD0401	015998		HOUSTON, CITY OF > PAYMENT OF CLAIM 000976			5,694.66
12/06/21	CD0401	015999		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 000977			658.20
12/06/21	CD0401	016000		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 000978			34,362.48
12/06/21	CD0401	016001		NABORS HOME CENTER > PAYMENT OF CLAIM 000979			172.24
12/06/21	CD0401	016002		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000980			12,662.93
12/06/21	CD0401	016003		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000981			317.30
12/06/21	CD0401	016004		PARTS TOWN, LLC > PAYMENT OF CLAIM 000982			1,351.86
12/06/21	CD0401	016005		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000983			7,387.87
12/06/21	CD0401	016006		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000984			608.31
12/06/21	CD0401	016007		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000985			4,704.10
12/06/21	CD0401	016008		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000986			15,962.86
12/06/21	CD0401	016009		US FOODS INC > PAYMENT OF CLAIM 000987			6,970.89
12/14/21	RC2122	001118		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
12/14/21	RC2122	001125		U. S. FOODS> VENDOR REFUND		1,402.44	
12/16/21	RC2122	001136		STATE OF MISSISSIPPI> HOUSING INMATES		820.00	
12/21/21	CD0401	016127		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001105			2,532.50
12/21/21	CD0401	016128		ATMOS ENERGY > PAYMENT OF CLAIM 001106			7,201.11
12/21/21	CD0401	016129		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 001107			117.91
12/21/21	CD0401	016130		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001108			474.18
12/21/21	CD0401	016131		BROWN, ROXANNE > PAYMENT OF CLAIM 001109			33.60
12/21/21	CD0401	016132		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001110			411.12
12/21/21	CD0401	016133		C SPIRE WIRELESS > PAYMENT OF CLAIM 001111			85.97
12/21/21	CD0401	016134		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 001112			351.10
12/21/21	CD0401	016135		DAIKIN AUTHORIZED SERVICE PROV> PAYMENT OF CLAIM 001113			22,248.00
12/21/21	CD0401	016136		DENDY FOODS INC > PAYMENT OF CLAIM 001114			4,236.89
12/21/21	CD0401	016137		E FIRE INC > PAYMENT OF CLAIM 001115			218.40
12/21/21	CD0401	016138		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001116			2,031.75
12/21/21	CD0401	016139		FUELMAN > PAYMENT OF CLAIM 001117			592.00
12/21/21	CD0401	016140		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001118			343.34

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12/21/21	CD0401	016141		J & J WELDING SERVICE > PAYMENT OF CLAIM 001119			171.30
12/21/21	CD0401	016142		KEGWORKS.COM / DOT COM HOLDIN> PAYMENT OF CLAIM 001120			59.55
12/21/21	CD0401	016143		LANCASTER, CYNTHIA C > PAYMENT OF CLAIM 001121			43.68
12/21/21	CD0401	016144		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001122			6,573.37
12/21/21	CD0401	016145		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 001123			755.00
12/21/21	CD0401	016146		NABORS HOME CENTER > PAYMENT OF CLAIM 001124			654.18
12/21/21	CD0401	016147		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001125			458.00
12/21/21	CD0401	016148		PARTS TOWN, LLC > PAYMENT OF CLAIM 001126			899.81
12/21/21	CD0401	016149		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001127			76.16
12/21/21	CD0401	016150		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001128			6,582.76
12/21/21	CD0401	016151		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001129			611.31
12/21/21	CD0401	016152		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001130			12,780.61
12/21/21	CD0401	016153		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 001131			102.92
12/21/21	CD0401	016154		US FOODS INC > PAYMENT OF CLAIM 001132			6,716.11
12/21/21	CD0401	016155		XEROX CORPORATION > PAYMENT OF CLAIM 001133			264.73
12/23/21	RC2122	001141		STATE OF MISSISSIPPI> HOUSING INMATES		3,600.00	
01/03/22	CD0401	016170		PAYROLL CLEARING > PAYMENT OF CLAIM 001148			139,000.72
01/03/22	CD0401	016226		AT&T > PAYMENT OF CLAIM 001226			603.43
01/03/22	CD0401	016227		DENDY FOODS INC > PAYMENT OF CLAIM 001227			1,229.49
01/03/22	CD0401	016228		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001228			677.25
01/03/22	CD0401	016229		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001229			3,515.00
01/03/22	CD0401	016230		FUELMAN > PAYMENT OF CLAIM 001230			195.85
01/03/22	CD0401	016231		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001231			4,953.76
01/03/22	CD0401	016232		NABORS HOME CENTER > PAYMENT OF CLAIM 001232			102.58
01/03/22	CD0401	016233		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001233			83.10
01/03/22	CD0401	016234		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001234			3,485.68
01/03/22	CD0401	016235		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001235			4,396.79
01/03/22	CD0401	016236		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001236			20,999.94
01/03/22	CD0401	016237		US FOODS INC > PAYMENT OF CLAIM 001237			3,275.77
01/04/22	SJ2122	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING FUNDS		295,003.72	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 226.			
01/18/22	CD0401	016334		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001334			955.40
01/18/22	CD0401	016335		ATMOS ENERGY > PAYMENT OF CLAIM 001335			8,433.88
01/18/22	CD0401	016336		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001336			2,808.95
01/18/22	CD0401	016337		BOOTH, KRISTI WEBSTER > PAYMENT OF CLAIM 001337			1,436.70
01/18/22	CD0401	016338		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 001338			182.93
01/18/22	CD0401	016339		COCKELL, CYNTHIA SUSANNE > PAYMENT OF CLAIM 001339			795.20
01/18/22	CD0401	016340		DENDY FOODS INC > PAYMENT OF CLAIM 001340			4,345.16
01/18/22	CD0401	016341		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001341			1,338.75
01/18/22	CD0401	016342		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001342			1,940.00
01/18/22	CD0401	016343		FUELMAN > PAYMENT OF CLAIM 001343			453.51
01/18/22	CD0401	016344		HOUSTON, CITY OF > PAYMENT OF CLAIM 001344			6,274.64
01/18/22	CD0401	016345		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001345			350.43
01/18/22	CD0401	016346		KLINE MECHANICAL SYSTEMS INC > PAYMENT OF CLAIM 001346			459.00
01/18/22	CD0401	016347		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001347			1,190.88
01/18/22	CD0401	016348		MID-AMERICA APPLIANCE PARTS > PAYMENT OF CLAIM 001348			89.85
01/18/22	CD0401	016349		MISSISSIPPI PRISON INDUSTRIES > PAYMENT OF CLAIM 001349			50.50
01/18/22	CD0401	016350		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001350			2,648.36
01/18/22	CD0401	016351		NABORS HOME CENTER > PAYMENT OF CLAIM 001351			297.35

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01/18/22	CD0401	016352		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001352			12,833.11
01/18/22	CD0401	016353		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001353			458.00
01/18/22	CD0401	016354		PARTS TOWN, LLC > PAYMENT OF CLAIM 001354			489.62
01/18/22	CD0401	016355		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001355			10,729.41
01/18/22	CD0401	016356		PRIME LOGIC INC > PAYMENT OF CLAIM 001356			46,000.00
01/18/22	CD0401	016357		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001357			688.23
01/18/22	CD0401	016358		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 001358			275.00
01/18/22	CD0401	016359		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001359			246.99
01/18/22	CD0401	016360		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001360			13,399.61
01/18/22	CD0401	016361		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001361			167.40
01/18/22	CD0401	016362		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 001362			8,917.65
01/18/22	CD0401	016363		TULL BROTHERS INC > PAYMENT OF CLAIM 001363			1,669.00
01/18/22	CD0401	016364		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001364			346.16
01/18/22	CD0401	016365		US FOODS INC > PAYMENT OF CLAIM 001365			9,898.80
01/24/22	RC2122	001192		STATE OF MISSISSIPPI> HOUSING INMATES		880.00	
01/26/22	RC2122	001200		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
01/27/22	RC2122	001203		STATE OF MISSISSIPPI> HOUSING INMATES		4,520.00	
01/28/22	SJ2122	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 227.		212,000.40	
02/01/22	CD0401	016381		PAYROLL CLEARING > PAYMENT OF CLAIM 001381			133,907.95
02/01/22	RC2122	001211		STATE OF MISSISSIPPI> HOUSING INMATES		5,700.00	
02/07/22	CD0401	016522		AT&T > PAYMENT OF CLAIM 001545			594.52
02/07/22	CD0401	016523		AXON ENTERPRISE INC > PAYMENT OF CLAIM 001546			2,735.21
02/07/22	CD0401	016524		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 001547			52.38
02/07/22	CD0401	016525		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 001548			641.88
02/07/22	CD0401	016526		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001549			29.99
02/07/22	CD0401	016527		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001550			3,113.44
02/07/22	CD0401	016528		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001551			568.06
02/07/22	CD0401	016529		C SPIRE WIRELESS > PAYMENT OF CLAIM 001552			85.97
02/07/22	CD0401	016530		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 001553			208.31
02/07/22	CD0401	016531		COOKS CORRECTIONAL > PAYMENT OF CLAIM 001554			76.61
02/07/22	CD0401	016532		DENDY FOODS INC > PAYMENT OF CLAIM 001555			2,614.44
02/07/22	CD0401	016533		E FIRE INC > PAYMENT OF CLAIM 001556			663.80
02/07/22	CD0401	016534		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001557			2,031.75
02/07/22	CD0401	016535		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 001558			284.01
02/07/22	CD0401	016536		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001559			3,210.00
02/07/22	CD0401	016537		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 001560			571.15
02/07/22	CD0401	016538		FUELMAN > PAYMENT OF CLAIM 001561			467.70
02/07/22	CD0401	016539		GAYLORD BROS. INC > PAYMENT OF CLAIM 001562			101.23
02/07/22	CD0401	016540		HOUSTON, CITY OF > PAYMENT OF CLAIM 001563			6,237.24
02/07/22	CD0401	016541		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 001564			33.73
02/07/22	CD0401	016542		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001565			585.17
02/07/22	CD0401	016543		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 001566			163.35
02/07/22	CD0401	016544		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 001567			755.00
02/07/22	CD0401	016545		MASIT > PAYMENT OF CLAIM 001568			18,434.23
02/07/22	CD0401	016546		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 001569			2,328.26
02/07/22	CD0401	016547		MISSISSIPPI STATE DEPARTMENT O> PAYMENT OF CLAIM 001570			500.00
02/07/22	CD0401	016548		NABORS HOME CENTER > PAYMENT OF CLAIM 001571			724.56
02/07/22	CD0401	016549		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001572			47.44

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02/07/22	CD0401	016550		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001573			458.00
02/07/22	CD0401	016551		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001574			120.34
02/07/22	CD0401	016552		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001575			9,892.89
02/07/22	CD0401	016553		POWERDMS, INC. > PAYMENT OF CLAIM 001576			5,943.21
02/07/22	CD0401	016554		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001577			587.15
02/07/22	CD0401	016555		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001578			496.00
02/07/22	CD0401	016556		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001579			9,222.67
02/07/22	CD0401	016557		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001580			22,704.09
02/07/22	CD0401	016558		US FOODS INC > PAYMENT OF CLAIM 001581			9,472.63
02/07/22	CD0401	016559		XEROX CORPORATION > PAYMENT OF CLAIM 001582			264.73
02/22/22	CD0401	016685		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001708			1,248.00
02/22/22	CD0401	016686		ATMOS ENERGY > PAYMENT OF CLAIM 001709			8,959.90
02/22/22	CD0401	016687		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 001710			41.48
02/22/22	CD0401	016688		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001711			245.96
02/22/22	CD0401	016689		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001712			967.34
02/22/22	CD0401	016690		C SPIRE WIRELESS > PAYMENT OF CLAIM 001713			86.02
02/22/22	CD0401	016691		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001714			175.00
02/22/22	CD0401	016692		DENDY FOODS INC > PAYMENT OF CLAIM 001715			2,684.07
02/22/22	CD0401	016693		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001716			1,354.50
02/22/22	CD0401	016694		FUELMAN > PAYMENT OF CLAIM 001717			894.45
02/22/22	CD0401	016695		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001718			3,364.97
02/22/22	CD0401	016696		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 001719			341.05
02/22/22	CD0401	016697		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001720			3,698.21
02/22/22	CD0401	016698		NABORS HOME CENTER > PAYMENT OF CLAIM 001721			322.28
02/22/22	CD0401	016699		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001722			15,116.81
02/22/22	CD0401	016700		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001723			42.14
02/22/22	CD0401	016701		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001724			6,709.06
02/22/22	CD0401	016702		RADIOLOGY PHYSICIANS OF NEW AL> PAYMENT OF CLAIM 001725			262.09
02/22/22	CD0401	016703		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001726			13,900.25
02/22/22	CD0401	016704		US FOODS INC > PAYMENT OF CLAIM 001727			6,150.03
02/22/22	CD0401	016705		XEROX CORPORATION > PAYMENT OF CLAIM 001728			264.73
02/24/22	SJ2122	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANFER OPERATING EXPENSE FUNDS E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 228.		266,000.68	
03/01/22	CD0401	016720		PAYROLL CLEARING > PAYMENT OF CLAIM 001743			138,365.74
03/02/22	RC2122	001276		STATE OF MISSISSIPPI> HOUSING INMATES		7,860.00	
03/04/22	RC2122	001279		STATE OF MISSISSIPPI> HOUSING INMATES		1,600.00	
03/07/22	CD0401	016839		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001885			769.80
03/07/22	CD0401	016840		AT&T > PAYMENT OF CLAIM 001886			594.52
03/07/22	CD0401	016841		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 001887			188.48
03/07/22	CD0401	016842		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001888			882.31
03/07/22	CD0401	016843		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001889			129.65
03/07/22	CD0401	016844		COOKS CORRECTIONAL > PAYMENT OF CLAIM 001890			243.47
03/07/22	CD0401	016845		DENDY FOODS INC > PAYMENT OF CLAIM 001891			4,167.45
03/07/22	CD0401	016846		E FIRE INC > PAYMENT OF CLAIM 001892			586.80
03/07/22	CD0401	016847		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001893			1,354.50
03/07/22	CD0401	016848		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001894			420.00
03/07/22	CD0401	016849		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001895			3,515.00
03/07/22	CD0401	016850		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 001896			241.35
03/07/22	CD0401	016851		FUELMAN > PAYMENT OF CLAIM 001897			105.15



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03/07/22	CD0401	016852		HOUSTON, CITY OF > PAYMENT OF CLAIM 001898			3,175.40
03/07/22	CD0401	016853		J & J WELDING SERVICE > PAYMENT OF CLAIM 001899			225.00
03/07/22	CD0401	016854		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001900			1,874.54
03/07/22	CD0401	016855		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 001901			727.30
03/07/22	CD0401	016856		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 001902			877.62
03/07/22	CD0401	016857		NABORS HOME CENTER > PAYMENT OF CLAIM 001903			748.53
03/07/22	CD0401	016858		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001904			14,815.98
03/07/22	CD0401	016859		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001905			317.30
03/07/22	CD0401	016860		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001906			458.00
03/07/22	CD0401	016861		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001907			70.23
03/07/22	CD0401	016862		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001908			5,782.87
03/07/22	CD0401	016863		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001909			329.74
03/07/22	CD0401	016864		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001910			9,453.14
03/07/22	CD0401	016865		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 001911			152.10
03/07/22	CD0401	016866		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001912			19,286.00
03/07/22	CD0401	016867		US FOODS INC > PAYMENT OF CLAIM 001913			5,919.39
03/15/22	RC2122	001286		STATE OF MISSISSIPPI> HOUSING INMATES		260.00	
03/18/22	RC2122	001301		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
03/22/22	CD0401	017015		AT&T > PAYMENT OF CLAIM 002061			1,421.37
03/22/22	CD0401	017016		ATMOS ENERGY > PAYMENT OF CLAIM 002062			7,300.38
03/22/22	CD0401	017017		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 002063			197.92
03/22/22	CD0401	017018		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002064			1,577.16
03/22/22	CD0401	017019		C SPIRE WIRELESS > PAYMENT OF CLAIM 002065			86.02
03/22/22	CD0401	017020		CHICKASAW TIRE INC > PAYMENT OF CLAIM 002066			230.00
03/22/22	CD0401	017021		CLEC DISTRIBUTION LLC > PAYMENT OF CLAIM 002067			320.65
03/22/22	CD0401	017022		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002068			75.95
03/22/22	CD0401	017023		COOKS CORRECTIONAL > PAYMENT OF CLAIM 002069			343.27
03/22/22	CD0401	017024		DENDY FOODS INC > PAYMENT OF CLAIM 002070			1,630.79
03/22/22	CD0401	017025		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002071			1,397.50
03/22/22	CD0401	017026		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002072			96.00
03/22/22	CD0401	017027		FUELMAN > PAYMENT OF CLAIM 002073			877.34
03/22/22	CD0401	017028		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002074			1,858.28
03/22/22	CD0401	017029		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002075			1,281.90
03/22/22	CD0401	017030		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002076			279.64
03/22/22	CD0401	017031		NABORS HOME CENTER > PAYMENT OF CLAIM 002077			715.51
03/22/22	CD0401	017032		PARTS TOWN, LLC > PAYMENT OF CLAIM 002078			299.76
03/22/22	CD0401	017033		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002079			31.30
03/22/22	CD0401	017034		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002080			6,131.44
03/22/22	CD0401	017035		POSTMASTER > PAYMENT OF CLAIM 002081			153.06
03/22/22	CD0401	017036		QUILL CORPORATION > PAYMENT OF CLAIM 002082			283.99
03/22/22	CD0401	017037		SECURTEC LLC > PAYMENT OF CLAIM 002083			68.52
03/22/22	CD0401	017038		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002084			597.07
03/22/22	CD0401	017039		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002085			4,691.20
03/22/22	CD0401	017040		US FOODS INC > PAYMENT OF CLAIM 002086			6,054.59
03/22/22	CD0401	017041		XEROX CORPORATION > PAYMENT OF CLAIM 002087			260.30
03/23/22	RC2122	001313		STATE OF MISSISSIPPI> HOUSING INMATES		8,000.00	
03/28/22	RC2122	001318		OKTIBBEHA COUNTY> HOUSING INMATES		870.00	
03/29/22	SJ2122	MAR-05		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#230.		206,001.88	

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04/01/22	CD0401	017055		PAYROLL CLEARING > PAYMENT OF CLAIM 002101			135,458.13
04/04/22	CD0401	017146		AT&T > PAYMENT OF CLAIM 002212			594.52
04/04/22	CD0401	017147		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 002213			50.00
04/04/22	CD0401	017148		CHAMBERS SERVICES, LLC > PAYMENT OF CLAIM 002214			20,800.00
04/04/22	CD0401	017149		COLD MIX INC > PAYMENT OF CLAIM 002215			1,610.22
04/04/22	CD0401	017150		DENDY FOODS INC > PAYMENT OF CLAIM 002216			3,759.61
04/04/22	CD0401	017151		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002217			1,397.50
04/04/22	CD0401	017152		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002218			3,325.00
04/04/22	CD0401	017153		FUELMAN > PAYMENT OF CLAIM 002219			170.80
04/04/22	CD0401	017154		HOUSTON, CITY OF > PAYMENT OF CLAIM 002220			5,667.46
04/04/22	CD0401	017155		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002221			387.84
04/04/22	CD0401	017156		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002222			1,754.49
04/04/22	CD0401	017157		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002223			34,362.48
04/04/22	CD0401	017158		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002224			2,218.00
04/04/22	CD0401	017159		NABORS HOME CENTER > PAYMENT OF CLAIM 002225			205.41
04/04/22	CD0401	017160		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002226			13,203.53
04/04/22	CD0401	017161		PARTS TOWN, LLC > PAYMENT OF CLAIM 002227			539.54
04/04/22	CD0401	017162		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002228			10.99
04/04/22	CD0401	017163		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002229			6,018.04
04/04/22	CD0401	017164		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002230			14,166.76
04/04/22	CD0401	017165		TAW-GLOBAL LLC > PAYMENT OF CLAIM 002231			404.97
04/04/22	CD0401	017166		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002232			20,875.24
04/04/22	CD0401	017167		US FOODS INC > PAYMENT OF CLAIM 002233			6,483.17
04/04/22	CD0401	017168		WADE INCORPORATED > PAYMENT OF CLAIM 002234			231.50
04/18/22	RC2122	001352		FORECOM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
04/19/22	CD0401	017283		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002349			399.65
04/19/22	CD0401	017284		ATMOS ENERGY > PAYMENT OF CLAIM 002350			7,465.54
04/19/22	CD0401	017285		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002351			54.26
04/19/22	CD0401	017286		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002352			2,727.96
04/19/22	CD0401	017287		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 002353			958.65
04/19/22	CD0401	017288		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 002354			182.93
04/19/22	CD0401	017289		DENDY FOODS INC > PAYMENT OF CLAIM 002355			1,311.80
04/19/22	CD0401	017290		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002356			698.75
04/19/22	CD0401	017291		FUELMAN > PAYMENT OF CLAIM 002357			1,040.51
04/19/22	CD0401	017292		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002358			2,022.08
04/19/22	CD0401	017293		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 002359			379.05
04/19/22	CD0401	017294		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 002360			755.00
04/19/22	CD0401	017295		MASIT > PAYMENT OF CLAIM 002361			20,539.99
04/19/22	CD0401	017296		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002362			1,233.49
04/19/22	CD0401	017297		NABORS HOME CENTER > PAYMENT OF CLAIM 002363			255.18
04/19/22	CD0401	017298		NATIONAL FATHERHOOD INITIATIVE> PAYMENT OF CLAIM 002364			764.00
04/19/22	CD0401	017299		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002365			317.30
04/19/22	CD0401	017300		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002366			491.00
04/19/22	CD0401	017301		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002367			39.88
04/19/22	CD0401	017302		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002368			6,536.88
04/19/22	CD0401	017303		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002369			333.85
04/19/22	CD0401	017304		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002370			638.41
04/19/22	CD0401	017305		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002371			9,329.06
04/19/22	CD0401	017306		US FOODS INC > PAYMENT OF CLAIM 002372			6,849.47
04/20/22	RC2122	001365		OKTIBBEHA COUNTY> HOUSING INMATES/FEB 2022		300.00	
04/25/22	SJ2122	APR-04		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# 231		280,000.00	

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04/27/22	RC2122	001372		U. S. FOODS, INC> VENDOR REFUND		2,636.02	
05/02/22	CD0401	017320		PAYROLL CLEARING > PAYMENT OF CLAIM 002386			142,022.19
05/02/22	CD0401	017417		AT&T > PAYMENT OF CLAIM 002504			594.52
05/02/22	CD0401	017418		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002505			43.26
05/02/22	CD0401	017419		BRAD'S ELECTRONICS INC > PAYMENT OF CLAIM 002506			239.70
05/02/22	CD0401	017420		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 002507			484.57
05/02/22	CD0401	017421		C SPIRE WIRELESS > PAYMENT OF CLAIM 002508			86.02
05/02/22	CD0401	017422		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002509			135.00
05/02/22	CD0401	017423		DENDY FOODS INC > PAYMENT OF CLAIM 002510			1,536.77
05/02/22	CD0401	017424		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002511			1,397.50
05/02/22	CD0401	017425		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002512			2,755.00
05/02/22	CD0401	017426		FUELMAN > PAYMENT OF CLAIM 002513			278.81
05/02/22	CD0401	017427		JAMES, LEE ANN > PAYMENT OF CLAIM 002514			195.39
05/02/22	CD0401	017428		KEN JETER STORE EQUIPMENT INC > PAYMENT OF CLAIM 002515			510.75
05/02/22	CD0401	017429		NABORS HOME CENTER > PAYMENT OF CLAIM 002516			540.76
05/02/22	CD0401	017430		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002517			50.95
05/02/22	CD0401	017431		PARTS TOWN, LLC > PAYMENT OF CLAIM 002518			557.00
05/02/22	CD0401	017432		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002519			2,843.80
05/02/22	CD0401	017433		QUILL CORPORATION > PAYMENT OF CLAIM 002520			219.99
05/02/22	CD0401	017434		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002521			1,963.35
05/02/22	CD0401	017435		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002522			4,680.43
05/02/22	CD0401	017436		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002523			17,517.32
05/02/22	CD0401	017437		US FOODS INC > PAYMENT OF CLAIM 002524			3,163.13
05/02/22	CD0401	017438		XEROX CORPORATION > PAYMENT OF CLAIM 002525			206.76
05/10/22	RC2122	001396		STATE OF MISSISSIPPI> HOUSING INMATES/MARCH		560.00	
05/11/22	RC2122	001390		AT&T> VENDOR REFUND		901.30	
05/17/22	RC2122	001418		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
05/17/22	CD0401	017597		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002684			793.80
05/17/22	CD0401	017598		ATMOS ENERGY > PAYMENT OF CLAIM 002685			5,937.93
05/17/22	CD0401	017599		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 002686			53.38
05/17/22	CD0401	017600		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002687			366.75
05/17/22	CD0401	017601		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 002688			385.93
05/17/22	CD0401	017602		CHICKASAW DENTAL GROUP LLC > PAYMENT OF CLAIM 002689			56.69
05/17/22	CD0401	017603		CLEC DISTRIBUTION LLC > PAYMENT OF CLAIM 002690			880.18
05/17/22	CD0401	017604		DENDY FOODS INC > PAYMENT OF CLAIM 002691			3,959.50
05/17/22	CD0401	017605		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002692			2,096.25
05/17/22	CD0401	017606		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 002693			806.65
05/17/22	CD0401	017607		FUELMAN > PAYMENT OF CLAIM 002694			933.88
05/17/22	CD0401	017608		HOUSTON, CITY OF > PAYMENT OF CLAIM 002695			1,103.70
05/17/22	CD0401	017609		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002696			348.93
05/17/22	CD0401	017610		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 002697			175.95
05/17/22	CD0401	017611		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002698			2,085.85
05/17/22	CD0401	017612		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002699			1,444.00
05/17/22	CD0401	017613		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 002700			1,907.09
05/17/22	CD0401	017614		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002701			1,109.00
05/17/22	CD0401	017615		NABORS HOME CENTER > PAYMENT OF CLAIM 002702			445.06
05/17/22	CD0401	017616		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002703			13,615.92
05/17/22	CD0401	017617		NT SPARKS > PAYMENT OF CLAIM 002704			289.22
05/17/22	CD0401	017618		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002705			491.00
05/17/22	CD0401	017619		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002706			42.87
05/17/22	CD0401	017620		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002707			8,287.43

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05/17/22	CD0401	017621		REDMAGNET, INC. > PAYMENT OF CLAIM 002708			144.00
05/17/22	CD0401	017622		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002709			13,670.79
05/17/22	CD0401	017623		US FOODS INC > PAYMENT OF CLAIM 002710			10,094.84
05/17/22	CD0401	017624		WADE INCORPORATED > PAYMENT OF CLAIM 002711			34.15
05/18/22	RC2122	001424		STATE OF MISSISSIPPI> HOUSING INMATES		10,200.00	
05/19/22	RC2122	001425		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATERS		260.00	
05/26/22	SJ2122	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY REG JAIL EE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#232.		220,999.27	
05/31/22	RC2122	001437		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/FUNERAL LEAVE		138.00	
05/31/22	RC2122	001441		STATE OF MISSISSIPPI> HOUSING INMATES		10,820.00	
06/01/22	CD0401	017638		PAYROLL CLEARING > PAYMENT OF CLAIM 002725			137,127.79
06/06/22	CD0401	017764		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002871			668.40
06/06/22	CD0401	017765		AT&T > PAYMENT OF CLAIM 002872			594.52
06/06/22	CD0401	017766		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002873			157.31
06/06/22	CD0401	017767		C SPIRE WIRELESS > PAYMENT OF CLAIM 002874			85.96
06/06/22	CD0401	017768		CARE REPAIR LLC > PAYMENT OF CLAIM 002875			453.75
06/06/22	CD0401	017769		COOKS CORRECTIONAL > PAYMENT OF CLAIM 002876			26.92
06/06/22	CD0401	017770		DENDY FOODS INC > PAYMENT OF CLAIM 002877			3,609.80
06/06/22	CD0401	017771		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002878			2,080.00
06/06/22	CD0401	017772		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002879			3,585.00
06/06/22	CD0401	017773		FUELMAN > PAYMENT OF CLAIM 002880			799.55
06/06/22	CD0401	017774		HOUSTON, CITY OF > PAYMENT OF CLAIM 002881			3,310.88
06/06/22	CD0401	017775		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002882			339.18
06/06/22	CD0401	017776		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002883			6,265.54
06/06/22	CD0401	017777		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 002884			422.43
06/06/22	CD0401	017778		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 002885			137.10
06/06/22	CD0401	017779		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 002886			69.98
06/06/22	CD0401	017780		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002887			1,109.00
06/06/22	CD0401	017781		NABORS HOME CENTER > PAYMENT OF CLAIM 002888			775.64
06/06/22	CD0401	017782		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002889			147.15
06/06/22	CD0401	017783		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002890			8,853.30
06/06/22	CD0401	017784		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002891			636.12
06/06/22	CD0401	017785		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002892			13,676.58
06/06/22	CD0401	017786		T & A INC > PAYMENT OF CLAIM 002893			460.00
06/06/22	CD0401	017787		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002894			19,934.14
06/06/22	CD0401	017788		US FOODS INC > PAYMENT OF CLAIM 002895			10,323.84
06/06/22	CD0401	017789		WARE FARM SERVICES > PAYMENT OF CLAIM 002896			109.00
06/06/22	CD0401	017790		XEROX CORPORATION > PAYMENT OF CLAIM 002897			206.05
06/14/22	RC2122	001459		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
06/15/22	RC2122	001471		STATE OF MISSISSIPPI> INMATE MEDICAL		6,862.40	
06/21/22	CD0401	017973		ATMOS ENERGY > PAYMENT OF CLAIM 003080			6,721.35
06/21/22	CD0401	017974		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003081			73.22
06/21/22	CD0401	017975		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 003082			295.33
06/21/22	CD0401	017976		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003083			497.30
06/21/22	CD0401	017977		COOKS CORRECTIONAL > PAYMENT OF CLAIM 003084			207.69
06/21/22	CD0401	017978		DENDY FOODS INC > PAYMENT OF CLAIM 003085			3,423.31
06/21/22	CD0401	017979		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003086			1,423.75
06/21/22	CD0401	017980		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003087			146.00
06/21/22	CD0401	017981		FREEMAN, JOHN MICHAEL > PAYMENT OF CLAIM 003088			726.55

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06/21/22	CD0401	017982		FUELMAN > PAYMENT OF CLAIM 003089			1,060.68
06/21/22	CD0401	017983		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003090			20.00
06/21/22	CD0401	017984		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003091			608.00
06/21/22	CD0401	017985		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003092			2,178.72
06/21/22	CD0401	017986		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 003093			755.00
06/21/22	CD0401	017987		MISS OFFICE OF SURPLUS PROPERT> PAYMENT OF CLAIM 003094			130.00
06/21/22	CD0401	017988		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003095			1,919.30
06/21/22	CD0401	017989		NABORS HOME CENTER > PAYMENT OF CLAIM 003096			373.60
06/21/22	CD0401	017990		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003097			14,654.79
06/21/22	CD0401	017991		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003098			341.20
06/21/22	CD0401	017992		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 003099			256.00
06/21/22	CD0401	017993		NT SPARKS > PAYMENT OF CLAIM 003100			160.68
06/21/22	CD0401	017994		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003101			31.39
06/21/22	CD0401	017995		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003102			4,136.42
06/21/22	CD0401	017996		QUILL CORPORATION > PAYMENT OF CLAIM 003103			99.99
06/21/22	CD0401	017997		REDMAGNET, INC. > PAYMENT OF CLAIM 003104			432.00
06/21/22	CD0401	017998		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003105			821.38
06/21/22	CD0401	017999		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003106			9,395.40
06/21/22	CD0401	018000		US FOODS INC > PAYMENT OF CLAIM 003107			7,487.23
06/21/22	CD0401	018001		XEROX CORPORATION > PAYMENT OF CLAIM 003108			205.87
06/27/22	SJ2122	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 233.		220,014.03	
06/28/22	RC2122	001481		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/EMERGENCY LEAVE		178.00	
07/01/22	CD0401	018015		PAYROLL CLEARING > PAYMENT OF CLAIM 003122			140,167.87
07/05/22	CD0401	018108		AT&T > PAYMENT OF CLAIM 003237			594.52
07/05/22	CD0401	018109		C SPIRE WIRELESS > PAYMENT OF CLAIM 003238			85.96
07/05/22	CD0401	018110		CLEC DISTRIBUTION LLC > PAYMENT OF CLAIM 003239			142.28
07/05/22	CD0401	018111		DENDY FOODS INC > PAYMENT OF CLAIM 003240			3,236.93
07/05/22	CD0401	018112		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003241			1,440.50
07/05/22	CD0401	018113		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003242			39.00
07/05/22	CD0401	018114		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 003243			3,160.00
07/05/22	CD0401	018115		FUELMAN > PAYMENT OF CLAIM 003244			942.57
07/05/22	CD0401	018116		GARY'S PAWN & GUN > PAYMENT OF CLAIM 003245			99.95
07/05/22	CD0401	018117		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 003246			4,800.00
07/05/22	CD0401	018118		HOUSTON, CITY OF > PAYMENT OF CLAIM 003247			3,886.52
07/05/22	CD0401	018119		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003248			1,064.86
07/05/22	CD0401	018120		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003249			2,418.75
07/05/22	CD0401	018121		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 003250			177.00
07/05/22	CD0401	018122		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 003251			34,362.48
07/05/22	CD0401	018123		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003252			2,357.71
07/05/22	CD0401	018124		NABORS HOME CENTER > PAYMENT OF CLAIM 003253			183.87
07/05/22	CD0401	018125		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003254			18,874.17
07/05/22	CD0401	018126		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003255			491.00
07/05/22	CD0401	018127		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003256			7,093.86
07/05/22	CD0401	018128		REDMAGNET, INC. > PAYMENT OF CLAIM 003257			4,499.95
07/05/22	CD0401	018129		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 003258			650.00
07/05/22	CD0401	018130		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003259			9,525.41
07/05/22	CD0401	018131		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003260			76.79
07/05/22	CD0401	018132		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003261			21,285.86

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07/05/22	CD0401	018133		US FOODS INC > PAYMENT OF CLAIM 003262			6,995.30
07/15/22	RC2122	001520		FORECOMM SOLUTIONS> SALARY REIMBURSEMENTS		1,800.00	
07/19/22	CD0401	018265		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003394			1,423.10
07/19/22	CD0401	018266		ATMOS ENERGY > PAYMENT OF CLAIM 003395			5,711.33
07/19/22	CD0401	018267		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003396			52.02
07/19/22	CD0401	018268		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 003397			706.25
07/19/22	CD0401	018269		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003398			5,178.56
07/19/22	CD0401	018270		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003399			857.76
07/19/22	CD0401	018271		CARD SERVICE CENTER > PAYMENT OF CLAIM 003400			147.08
07/19/22	CD0401	018272		CLEC DISTRIBUTION LLC > PAYMENT OF CLAIM 003401			1,345.00
07/19/22	CD0401	018273		DENDY FOODS INC > PAYMENT OF CLAIM 003402			1,774.55
07/19/22	CD0401	018274		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003403			1,440.50
07/19/22	CD0401	018275		FUELMAN > PAYMENT OF CLAIM 003404			777.37
07/19/22	CD0401	018276		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003405			38.46
07/19/22	CD0401	018277		J & J WELDING SERVICE > PAYMENT OF CLAIM 003406			110.00
07/19/22	CD0401	018278		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 003407			175.98
07/19/22	CD0401	018279		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003408			2,062.22
07/19/22	CD0401	018280		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 003409			907.11
07/19/22	CD0401	018281		MASIT > PAYMENT OF CLAIM 003410			20,540.00
07/19/22	CD0401	018282		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 003411			303.89
07/19/22	CD0401	018283		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003412			119.52
07/19/22	CD0401	018284		MS ASSN OF ADULT AND COMMUNITY> PAYMENT OF CLAIM 003413			300.00
07/19/22	CD0401	018285		NABORS HOME CENTER > PAYMENT OF CLAIM 003414			50.44
07/19/22	CD0401	018286		NT SPARKS > PAYMENT OF CLAIM 003415			160.68
07/19/22	CD0401	018287		OKOLONA MESSENGER > PAYMENT OF CLAIM 003416			450.00
07/19/22	CD0401	018288		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003417			75.42
07/19/22	CD0401	018289		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003418			7,072.45
07/19/22	CD0401	018290		REDMAGNET, INC. > PAYMENT OF CLAIM 003419			1,319.97
07/19/22	CD0401	018291		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003420			650.25
07/19/22	CD0401	018292		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003421			9,648.73
07/19/22	CD0401	018293		TRUSTMARK NATIONAL BANK > PAYMENT OF CLAIM 003422			228,767.65
07/19/22	CD0401	018294		US FOODS INC > PAYMENT OF CLAIM 003423			7,064.87
07/19/22	CD0401	018295		WARE FARM SERVICES > PAYMENT OF CLAIM 003424			103.66
07/27/22	SJ2122	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONA JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 234.		227,090.12	
08/01/22	CD0401	018309		PAYROLL CLEARING > PAYMENT OF CLAIM 003438			139,215.87
08/01/22	CD0401	018417		AT&T > PAYMENT OF CLAIM 003565			594.52
08/01/22	CD0401	018418		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003566			227.78
08/01/22	CD0401	018419		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003567			209.73
08/01/22	CD0401	018420		BOOTH, KRISTI WEBSTER > PAYMENT OF CLAIM 003568			162.44
08/01/22	CD0401	018421		C SPIRE WIRELESS > PAYMENT OF CLAIM 003569			86.08
08/01/22	CD0401	018422		CRIMESTAR USA, LLC > PAYMENT OF CLAIM 003570			2,800.00
08/01/22	CD0401	018423		DALLAS III, GEORGE E > PAYMENT OF CLAIM 003571			166.97
08/01/22	CD0401	018424		DENDY FOODS INC > PAYMENT OF CLAIM 003572			2,934.36
08/01/22	CD0401	018425		E FIRE INC > PAYMENT OF CLAIM 003573			953.00
08/01/22	CD0401	018426		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003574			1,440.50
08/01/22	CD0401	018427		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 003575			3,420.00
08/01/22	CD0401	018428		FUELMAN > PAYMENT OF CLAIM 003576			260.77
08/01/22	CD0401	018429		HOUSTON, CITY OF > PAYMENT OF CLAIM 003577			3,683.42

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08/01/22	CD0401	018430		J & J WELDING SERVICE > PAYMENT OF CLAIM 003578			1,089.00
08/01/22	CD0401	018431		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003579			1,761.45
08/01/22	CD0401	018432		NABORS HOME CENTER > PAYMENT OF CLAIM 003580			487.59
08/01/22	CD0401	018433		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003581			21,282.82
08/01/22	CD0401	018434		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003582			491.00
08/01/22	CD0401	018435		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003583			7,160.72
08/01/22	CD0401	018436		POSTMASTER > PAYMENT OF CLAIM 003584			600.00
08/01/22	CD0401	018437		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003585			1,315.00
08/01/22	CD0401	018438		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003586			4,651.93
08/01/22	CD0401	018439		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003587			20,413.61
08/01/22	CD0401	018440		US FOODS INC > PAYMENT OF CLAIM 003588			7,135.71
08/01/22	CD0401	018441		XEROX CORPORATION > PAYMENT OF CLAIM 003589			267.61
08/02/22	RC2122	001553		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/FUNERAL LEAVE		50.00	
08/23/22	RC2122	001601		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		160.00	
08/23/22	CD0401	018597		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003745			1,494.40
08/23/22	CD0401	018598		ALARM SECURITIES, INC > PAYMENT OF CLAIM 003746			720.00
08/23/22	CD0401	018599		ARMSTRONG, MICHAEL A > PAYMENT OF CLAIM 003747			673.65
08/23/22	CD0401	018600		ATMOS ENERGY > PAYMENT OF CLAIM 003748			4,899.41
08/23/22	CD0401	018601		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003749			165.73
08/23/22	CD0401	018602		BAIRD'S SHOP INC, E E > PAYMENT OF CLAIM 003750			53.38
08/23/22	CD0401	018603		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003751			98.97
08/23/22	CD0401	018604		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003752			1,654.50
08/23/22	CD0401	018605		BOOTH, KRISTI WEBSTER > PAYMENT OF CLAIM 003753			832.91
08/23/22	CD0401	018606		COCKELL, CYNTHIA SUSANNE > PAYMENT OF CLAIM 003754			416.16
08/23/22	CD0401	018607		COOKS CORRECTIONAL > PAYMENT OF CLAIM 003755			79.59
08/23/22	CD0401	018608		CRAVENS, DONNELLE L. > PAYMENT OF CLAIM 003756			416.16
08/23/22	CD0401	018609		DENDY FOODS INC > PAYMENT OF CLAIM 003757			6,114.12
08/23/22	CD0401	018610		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003758			2,026.75
08/23/22	CD0401	018611		EATON CDJR > PAYMENT OF CLAIM 003759			36.90
08/23/22	CD0401	018612		FUELMAN > PAYMENT OF CLAIM 003760			1,510.45
08/23/22	CD0401	018613		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 003761			4,400.00
08/23/22	CD0401	018614		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003762			192.82
08/23/22	CD0401	018615		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003763			1,333.37
08/23/22	CD0401	018616		NABORS HOME CENTER > PAYMENT OF CLAIM 003764			522.66
08/23/22	CD0401	018617		NT SPARKS > PAYMENT OF CLAIM 003765			160.68
08/23/22	CD0401	018618		ORKIN PEST CONTROL > PAYMENT OF CLAIM 003766			491.00
08/23/22	CD0401	018619		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003767			30.53
08/23/22	CD0401	018620		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003768			10,548.40
08/23/22	CD0401	018621		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003769			95.15
08/23/22	CD0401	018622		REDMAGNET, INC. > PAYMENT OF CLAIM 003770			1,287.00
08/23/22	CD0401	018623		ROGERS, CARL B > PAYMENT OF CLAIM 003771			825.00
08/23/22	CD0401	018624		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003772			651.37
08/23/22	CD0401	018625		SUNSET CHRYSLER > PAYMENT OF CLAIM 003773			36,806.00
08/23/22	CD0401	018625 A		SUNSET CHRYSLER > VOIDING OF CLAIM 003773		36,806.00	
08/23/22	CD0401	018626		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003774			17,883.86
08/23/22	CD0401	018627		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003775			78.75
08/23/22	CD0401	018628		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003776			413.12
08/23/22	CD0401	018629		US FOODS INC > PAYMENT OF CLAIM 003777			10,558.09
08/23/22	CD0401	018630		WADE INCORPORATED > PAYMENT OF CLAIM 003778			124.14
08/23/22	CD0401	018631		XEROX CORPORATION > PAYMENT OF CLAIM 003779			267.61
08/29/22	SJ2122	AUG-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FOR RJ OPERATING EXPENSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 235.		258,999.25	



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08/31/22	RC2122	001610		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		920.00	
08/31/22	SJ2122	AUG-05		BANCORPSOUTH> PAYMENT ADJ CK#18601		.01	
				TO ADJUST BANK PAYMENT ERROR OF CHECK #18601 IN AMOUNT OF \$165.73 WHICH WAS PAID FOR \$165.72. AUTOZONE CL#3749 DATED 08/23/22.			
09/01/22	CD0401	018647		PAYROLL CLEARING > PAYMENT OF CLAIM 003795			137,143.08
09/06/22	RC2122	001626		STATE OF MISSISSIPPI> HOUSING INMATES		4,700.00	
09/06/22	CD0401	018758		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003926			586.20
09/06/22	CD0401	018759		AMCRAFT MANUFACTURING INC > PAYMENT OF CLAIM 003927			1,725.28
09/06/22	CD0401	018760		AT&T > PAYMENT OF CLAIM 003928			594.52
09/06/22	CD0401	018761		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003929			72.72
09/06/22	CD0401	018762		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003930			263.97
09/06/22	CD0401	018763		C SPIRE WIRELESS > PAYMENT OF CLAIM 003931			84.65
09/06/22	CD0401	018764		DENDY FOODS INC > PAYMENT OF CLAIM 003932			2,504.56
09/06/22	CD0401	018765		E FIRE INC > PAYMENT OF CLAIM 003933			2,375.74
09/06/22	CD0401	018766		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003934			1,423.75
09/06/22	CD0401	018767		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 003935			3,705.00
09/06/22	CD0401	018768		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003936			138.80
09/06/22	CD0401	018769		FUELMAN > PAYMENT OF CLAIM 003937			338.90
09/06/22	CD0401	018770		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 003938			654.79
09/06/22	CD0401	018771		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 003939			225.00
09/06/22	CD0401	018772		HOUSTON, CITY OF > PAYMENT OF CLAIM 003940			3,672.62
09/06/22	CD0401	018773		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003941			186.36
09/06/22	CD0401	018774		J & J WELDING SERVICE > PAYMENT OF CLAIM 003942			1,040.00
09/06/22	CD0401	018775		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003943			4,153.18
09/06/22	CD0401	018776		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 003944			286.84
09/06/22	CD0401	018777		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 003945			755.00
09/06/22	CD0401	018778		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 003946			1,122.00
09/06/22	CD0401	018779		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 003947			1,066.50
09/06/22	CD0401	018780		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003948			1,208.99
09/06/22	CD0401	018781		NABORS HOME CENTER > PAYMENT OF CLAIM 003949			472.73
09/06/22	CD0401	018782		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003950			341.20
09/06/22	CD0401	018783		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 003951			362.22
09/06/22	CD0401	018784		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003952			12.41
09/06/22	CD0401	018785		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003953			6,803.75
09/06/22	CD0401	018786		REDMAGNET, INC. > PAYMENT OF CLAIM 003954			246.00
09/06/22	CD0401	018787		ROGERS, CARL B > PAYMENT OF CLAIM 003955			85.00
09/06/22	CD0401	018788		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003956			673.58
09/06/22	CD0401	018789		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 003957			480.25
09/06/22	CD0401	018790		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003958			9,409.21
09/06/22	CD0401	018791		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003959			394.80
09/06/22	CD0401	018792		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003960			22,062.35
09/06/22	CD0401	018793		US FOODS INC > PAYMENT OF CLAIM 003961			7,323.27
09/06/22	CD0401	018794		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003962			94.00
09/09/22	RC2122	001627		STATE OF MISSISSIPPI> HOUSING INMATES		8,320.00	
09/13/22	RC2122	001632		STATE OF MISSISSIPPI> HOUSING INMATES		5,080.00	
09/13/22	RC2122	001642		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		3,600.00	
09/13/22	RC2122	001643		U. S. FOODS, INC.> VENDOR REFUND		64.14	
09/20/22	RC2122	001661		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS		200.00	
09/20/22	SJ2122	SEP-05		AMERICAN RESCUE PLAN ACT 2021> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFERS TO VARIOUS FUNDS PER BOARD ORDER DATED 09/20/2022.		983,239.00	



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09/20/22	CD0401	018901		AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 004069			159.00
09/20/22	CD0401	018902		ATMOS ENERGY > PAYMENT OF CLAIM 004070			6,059.10
09/20/22	CD0401	018903		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 004071			87.82
09/20/22	CD0401	018904		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 004072			324.41
09/20/22	CD0401	018905		BRAD'S ELECTRONICS INC > PAYMENT OF CLAIM 004073			1,037.70
09/20/22	CD0401	018906		DONDY FOODS INC > PAYMENT OF CLAIM 004074			1,804.63
09/20/22	CD0401	018907		DOBBS EMERGENCY GROUP LLC > PAYMENT OF CLAIM 004075			153.03
09/20/22	CD0401	018908		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 004076			1,440.50
09/20/22	CD0401	018909		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 004077			33.28
09/20/22	CD0401	018910		FUELMAN > PAYMENT OF CLAIM 004078			369.80
09/20/22	CD0401	018911		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 004079			2,463.32
09/20/22	CD0401	018912		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 004080			159.18
09/20/22	CD0401	018913		MID-AMERICA APPLIANCE PARTS > PAYMENT OF CLAIM 004081			25.00
09/20/22	CD0401	018914		NT SPARKS > PAYMENT OF CLAIM 004082			160.68
09/20/22	CD0401	018915		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 004083			58.43
09/20/22	CD0401	018916		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 004084			6,952.69
09/20/22	CD0401	018917		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 004085			20.97
09/20/22	CD0401	018918		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 004086			9,678.43
09/20/22	CD0401	018919		US FOODS INC > PAYMENT OF CLAIM 004087			6,986.23
09/20/22	CD0401	018920		US JAIL SUPPLY > PAYMENT OF CLAIM 004088			468.00
09/23/22	RC2122	001671		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/FUNERAL LEAVE		75.00	
09/26/22	RC2122	001678		STATE OF MISSISSIPPI> HOUSING INMATES		6,600.00	
				BALANCE >>>	6,875.01	3,849,311.66	3,850,547.47
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				TOTAL ASSETS	BALANCE >>>	6,875.01	
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401	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	8,110.82CR	0.00
							0.00
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				TOTAL EQUITY	BALANCE >>>	8,110.82CR	
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401	000	321		REIMBURSE HOUSING PRISONERS			
10/25/21	RC2122	001032		STATE OF MISSISSIPPI> HOUSING INMATES			5,700.00
10/27/21	RC2122	001033		STATE OF MISSISSIPPI> HOUSING INMATES			1,300.00
11/18/21	RC2122	001086		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIIOLATORS			820.00
12/16/21	RC2122	001136		STATE OF MISSISSIPPI> HOUSING INMATES			820.00
12/23/21	RC2122	001141		STATE OF MISSISSIPPI> HOUSING INMATES			3,600.00
01/24/22	RC2122	001192		STATE OF MISSISSIPPI> HOUSING INMATES			880.00
01/27/22	RC2122	001203		STATE OF MISSISSIPPI> HOUSING INMATES			4,520.00
02/01/22	RC2122	001211		STATE OF MISSISSIPPI> HOUSING INMATES			5,700.00
03/02/22	RC2122	001276		STATE OF MISSISSIPPI> HOUSING INMATES			7,860.00
03/04/22	RC2122	001279		STATE OF MISSISSIPPI> HOUSING INMATES			1,600.00
03/15/22	RC2122	001286		STATE OF MISSISSIPPI> HOUSING INMATES			260.00
03/23/22	RC2122	001313		STATE OF MISSISSIPPI> HOUSING INMATES			8,000.00
03/28/22	RC2122	001318		OKTIBBEHA COUNTY> HOUSING INMATES			870.00
04/20/22	RC2122	001365		OKTIBBEHA COUNTY> HOUSING INMATES/FEB 2022			300.00
05/10/22	RC2122	001396		STATE OF MISSISSIPPI> HOUSING INMATES/MARCH			560.00

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05/18/22	RC2122	001424		STATE OF MISSISSIPPI> HOUSING INMATES			10,200.00
05/19/22	RC2122	001425		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			260.00
05/31/22	RC2122	001441		STATE OF MISSISSIPPI> HOUSING INMATES			10,820.00
06/15/22	RC2122	001471		STATE OF MISSISSIPPI> INMATE MEDICAL			6,862.40
08/23/22	RC2122	001601		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			160.00
08/31/22	RC2122	001610		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			920.00
09/06/22	RC2122	001626		STATE OF MISSISSIPPI> HOUSING INMATES			4,700.00
09/09/22	RC2122	001627		STATE OF MISSISSIPPI> HOUSING INMATES			8,320.00
09/13/22	RC2122	001632		STATE OF MISSISSIPPI> HOUSING INMATES			5,080.00
09/20/22	RC2122	001661		STATE OF MISSISSIPPI> HOUSING/TECHNICAL VIOLATORS			200.00
09/26/22	RC2122	001678		STATE OF MISSISSIPPI> HOUSING INMATES			6,600.00
				BALANCE >>>	96,912.40CR	0.00	96,912.40

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 000 340				REFUNDS			
10/18/21	RC2122	001015		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
11/12/21	RC2122	001068		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
12/14/21	RC2122	001118		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
12/14/21	RC2122	001125		U. S. FOODS> VENDOR REFUND			1,402.44
01/26/22	RC2122	001200		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
03/18/22	RC2122	001301		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
04/18/22	RC2122	001352		FORECOM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
04/27/22	RC2122	001372		U. S. FOODS, INC> VENDOR REFUND			2,636.02
05/11/22	RC2122	001390		AT&T> VENDOR REFUND			901.30
05/17/22	RC2122	001418		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
05/31/22	RC2122	001437		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/FUNERAL LEAVE			138.00
06/14/22	RC2122	001459		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
06/28/22	RC2122	001481		CHICKASAW COUNTY INMATE FUND> REIMBURSEMENT/EMERGENCY LEAVE			178.00
07/15/22	RC2122	001520		FORECOMM SOLUTIONS> SALARY REIMBURSEMENTS			1,800.00
08/02/22	RC2122	001553		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/FUNERAL LEAVE			50.00
09/13/22	RC2122	001642		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			3,600.00
09/13/22	RC2122	001643		U. S. FOODS, INC.> VENDOR REFUND			64.14
09/23/22	RC2122	001671		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT/FUNERAL LEAVE			75.00
				BALANCE >>>	25,244.90CR	0.00	25,244.90

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 000 387				TRANSFERS IN/INTERFUND TRANS.			
10/22/21	SJ2122	OCT-04		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#224.			300,000.00
11/23/21	SJ2122	NOV-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 225.			221,000.00
01/04/22	SJ2122	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 226.			295,003.72
01/28/22	SJ2122	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 227.			212,000.40

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02/24/22	SJ2122	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDS E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 228.			266,000.68
03/29/22	SJ2122	MAR-05		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#230.			206,001.88
04/25/22	SJ2122	APR-04		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# 231			280,000.00
05/26/22	SJ2122	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY REG JAIL EE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#232.			220,999.27
06/27/22	SJ2122	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 233.			220,014.03
07/27/22	SJ2122	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONA JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 234.			227,090.12
08/29/22	SJ2122	AUG-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FOR RJ OPERATING EXPENSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 235.			258,999.25
09/20/22	SJ2122	SEP-05		AMERICAN RESCUE PLAN ACT 2021> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFERS TO VARIOUS FUNDS PER BOARD ORDER DATED 09/20/2022.			983,239.00
					BALANCE >>>	3,690,348.35CR	0.00 3,690,348.35

TOTAL REVENUE

BALANCE >>> 3,812,505.65CR

221 CRIME CONTROL

401	221	400	OFFICIALS			
10/01/21	PY1908	19T5027	9 15094	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00
11/01/21	PY1908	1AT6027	400 15465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00
12/01/21	PY1908	1BT0527	814 15857	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00
01/03/22	PY1908	1CU8027	1148 16170	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00
02/01/22	PY1908	21V3027	1381 16381	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00
03/01/22	PY1908	22P2027	1743 16720	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00
04/01/22	PY1908	23U8027	2101 17055	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00
05/02/22	PY1908	24S6027	2386 17320	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00
06/01/22	PY1908	25R0527	2725 17638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00
07/01/22	PY1908	26U0727	3122 18015	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00
08/01/22	PY1908	27T8027	3438 18309	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00

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09/01/22	PY1908	28U6027	3795 18647	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
					BALANCE >>>	15,600.00	0.00
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401	221	401		ADM/MGR/FOREMAN			
					BALANCE >>>	0.00	0.00
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401	221	404		OFFICE/CLERICAL			
10/01/21	PY1908	19T5027	9 15094	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,415.94	
11/01/21	PY1908	1AT6027	400 15465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,529.09	
12/01/21	PY1908	1BT0527	814 15857	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,529.09	
01/03/22	PY1908	1CU8027	1148 16170	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,421.90	
02/01/22	PY1908	21V3027	1381 16381	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,529.09	
03/01/22	PY1908	22P2027	1743 16720	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,529.09	
04/01/22	PY1908	23U8027	2101 17055	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,526.11	
05/02/22	PY1908	24S6027	2386 17320	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,529.09	
06/01/22	PY1908	25R0527	2725 17638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,529.09	
07/01/22	PY1908	26U0727	3122 18015	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,529.09	
08/01/22	PY1908	27T8027	3438 18309	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,529.09	
09/01/22	PY1908	28U6027	3795 18647	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,856.62	
					BALANCE >>>	30,453.29	0.00
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401	221	409		OTHER PROFESSIONAL SALARIES			
10/01/21	PY1908	19T5027	9 15094	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	8,913.55	
11/01/21	PY1908	1AT6027	400 15465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,914.95	
12/01/21	PY1908	1BT0527	814 15857	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,817.30	
01/03/22	PY1908	1CU8027	1148 16170	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,540.20	
02/01/22	PY1908	21V3027	1381 16381	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,479.60	
03/01/22	PY1908	22P2027	1743 16720	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,123.28	
04/01/22	PY1908	23U8027	2101 17055	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	13,175.09	
05/02/22	PY1908	24S6027	2386 17320	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,974.45	
06/01/22	PY1908	25R0527	2725 17638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,450.00	
07/01/22	PY1908	26U0727	3122 18015	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,450.00	
08/01/22	PY1908	27T8027	3438 18309	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,550.00	
09/01/22	PY1908	28U6027	3795 18647	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,500.00	
					BALANCE >>>	100,888.42	0.00
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401	221	430		MAINTENANCE / SERVICE EMPLOYEE			
10/01/21	PY1908	19T5027	9 15094	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,448.92	
11/01/21	PY1908	1AT6027	400 15465	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,448.92	
12/01/21	PY1908	1BT0527	814 15857	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,448.92	
01/03/22	PY1908	1CU8027	1148 16170	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,448.92	
02/01/22	PY1908	21V3027	1381 16381	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,448.92	
03/01/22	PY1908	22P2027	1743 16720	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,448.92	
04/01/22	PY1908	23U8027	2101 17055	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,448.92	
05/02/22	PY1908	24S6027	2386 17320	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,448.92	
06/01/22	PY1908	25R0527	2725 17638	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,448.92	
07/01/22	PY1908	26U0727	3122 18015	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,448.92	

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08/01/22	PY1908	27T8027	3438	18309	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,448.92	
09/01/22	PY1908	28U6027	3795	18647	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			
10/01/21	PY1908	19T5027	9	15094	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		95,871.62	
11/01/21	PY1908	1AT6027	400	15465	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		88,976.69	
12/01/21	PY1908	1BT0527	814	15857	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		97,595.52	
01/03/22	PY1908	1CU8027	1148	16170	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		95,839.80	
02/01/22	PY1908	21V3027	1381	16381	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		91,606.88	
03/01/22	PY1908	22P2027	1743	16720	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		94,384.60	
04/01/22	PY1908	23U8027	2101	17055	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		88,930.70	
05/02/22	PY1908	24S6027	2386	17320	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		101,423.19	
06/01/22	PY1908	25R0527	2725	17638	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		98,069.87	
07/01/22	PY1908	26U0727	3122	18015	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100,977.21	
08/01/22	PY1908	27T8027	3438	18309	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99,921.77	
09/01/22	PY1908	28U6027	3795	18647	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		97,874.27	
					BALANCE >>>	1,151,472.12	1,151,472.12	0.00
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401	221	465			STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5029	9	15094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
10/01/21	PY1908	19T5029	9	15094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		420.38	
10/01/21	PY1908	19T5029	9	15094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.28	
10/01/21	PY1908	19T5029	9	15094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
10/01/21	PY1908	19T5029	9	15094	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,376.69	
11/01/21	PY1908	1AT6029	400	15465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
11/01/21	PY1908	1AT6029	400	15465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		440.07	
11/01/21	PY1908	1AT6029	400	15465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.28	
11/01/21	PY1908	1AT6029	400	15465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
11/01/21	PY1908	1AT6029	400	15465	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,206.75	
12/01/21	PY1908	1BT0529	814	15857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
12/01/21	PY1908	1BT0529	814	15857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		440.07	
12/01/21	PY1908	1BT0529	814	15857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.28	
12/01/21	PY1908	1BT0529	814	15857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
12/01/21	PY1908	1BT0529	814	15857	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,676.26	
01/03/22	PY1908	1CU8029	1148	16170	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
01/03/22	PY1908	1CU8029	1148	16170	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		421.42	
01/03/22	PY1908	1CU8029	1148	16170	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.28	
01/03/22	PY1908	1CU8029	1148	16170	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
01/03/22	PY1908	1CU8029	1148	16170	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,508.22	
02/01/22	PY1908	21V3029	1381	16381	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
02/01/22	PY1908	21V3029	1381	16381	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		440.07	
02/01/22	PY1908	21V3029	1381	16381	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,522.28	
02/01/22	PY1908	21V3029	1381	16381	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
02/01/22	PY1908	21V3029	1381	16381	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,788.22	
03/01/22	PY1908	22P2029	1743	16720	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
03/01/22	PY1908	22P2029	1743	16720	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		440.07	
03/01/22	PY1908	22P2029	1743	16720	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,731.88	
03/01/22	PY1908	22P2029	1743	16720	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	

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03/01/22	PY1908	22P2029	1743	16720	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,351.13	
04/01/22	PY1908	23U8029	2101	17055	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
04/01/22	PY1908	23U8029	2101	17055	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		439.55	
04/01/22	PY1908	23U8029	2101	17055	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,292.47	
04/01/22	PY1908	23U8029	2101	17055	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
04/01/22	PY1908	23U8029	2101	17055	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15,473.94	
05/02/22	PY1908	24S6029	2386	17320	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
05/02/22	PY1908	24S6029	2386	17320	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		440.07	
05/02/22	PY1908	24S6029	2386	17320	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		983.10	
05/02/22	PY1908	24S6029	2386	17320	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
05/02/22	PY1908	24S6029	2386	17320	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17,647.64	
06/01/22	PY1908	25R0529	2725	17638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
06/01/22	PY1908	25R0529	2725	17638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		440.07	
06/01/22	PY1908	25R0529	2725	17638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		948.30	
06/01/22	PY1908	25R0529	2725	17638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
06/01/22	PY1908	25R0529	2725	17638	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,960.61	
07/01/22	PY1908	26U0729	3122	18015	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
07/01/22	PY1908	26U0729	3122	18015	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		440.07	
07/01/22	PY1908	26U0729	3122	18015	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		948.30	
07/01/22	PY1908	26U0729	3122	18015	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
07/01/22	PY1908	26U0729	3122	18015	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,870.99	
08/01/22	PY1908	27T8029	3438	18309	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
08/01/22	PY1908	27T8029	3438	18309	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		440.07	
08/01/22	PY1908	27T8029	3438	18309	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		965.70	
08/01/22	PY1908	27T8029	3438	18309	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
08/01/22	PY1908	27T8029	3438	18309	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,937.90	
09/01/22	PY1908	28U6029	3795	18647	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
09/01/22	PY1908	28U6029	3795	18647	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		497.06	
09/01/22	PY1908	28U6029	3795	18647	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		957.00	
09/01/22	PY1908	28U6029	3795	18647	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
09/01/22	PY1908	28U6029	3795	18647	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16,720.93	
					BALANCE >>>	227,084.12	227,084.12	0.00

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401 221 466					SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5028	9	15094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.23	
10/01/21	PY1908	19T5028	9	15094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.28	
10/01/21	PY1908	19T5028	9	15094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		653.81	
10/01/21	PY1908	19T5028	9	15094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
10/01/21	PY1908	19T5028	9	15094	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,240.47	
11/01/21	PY1908	1AT6028	400	15465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.23	
11/01/21	PY1908	1AT6028	400	15465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.94	
11/01/21	PY1908	1AT6028	400	15465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		806.92	
11/01/21	PY1908	1AT6028	400	15465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
11/01/21	PY1908	1AT6028	400	15465	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,712.31	
12/01/21	PY1908	1BT0528	814	15857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.23	
12/01/21	PY1908	1BT0528	814	15857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.94	
12/01/21	PY1908	1BT0528	814	15857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		799.45	
12/01/21	PY1908	1BT0528	814	15857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
12/01/21	PY1908	1BT0528	814	15857	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,371.67	
01/03/22	PY1908	1CU8028	1148	16170	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.18	

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01/03/22	PY1908	1CU8028	1148	16170	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.30	
01/03/22	PY1908	1CU8028	1148	16170	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		697.99	
01/03/22	PY1908	1CU8028	1148	16170	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
01/03/22	PY1908	1CU8028	1148	16170	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,188.60	
02/01/22	PY1908	21V3028	1381	16381	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.18	
02/01/22	PY1908	21V3028	1381	16381	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.50	
02/01/22	PY1908	21V3028	1381	16381	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		725.19	
02/01/22	PY1908	21V3028	1381	16381	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
02/01/22	PY1908	21V3028	1381	16381	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,948.11	
03/01/22	PY1908	22P2028	1743	16720	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.18	
03/01/22	PY1908	22P2028	1743	16720	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.50	
03/01/22	PY1908	22P2028	1743	16720	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		774.43	
03/01/22	PY1908	22P2028	1743	16720	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
03/01/22	PY1908	22P2028	1743	16720	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,162.75	
04/01/22	PY1908	23U8028	2101	17055	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.18	
04/01/22	PY1908	23U8028	2101	17055	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.27	
04/01/22	PY1908	23U8028	2101	17055	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,007.90	
04/01/22	PY1908	23U8028	2101	17055	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
04/01/22	PY1908	23U8028	2101	17055	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6,744.09	
05/02/22	PY1908	24S6028	2386	17320	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.18	
05/02/22	PY1908	24S6028	2386	17320	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.50	
05/02/22	PY1908	24S6028	2386	17320	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		457.05	
05/02/22	PY1908	24S6028	2386	17320	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
05/02/22	PY1908	24S6028	2386	17320	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,699.09	
06/01/22	PY1908	25R0528	2725	17638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.18	
06/01/22	PY1908	25R0528	2725	17638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.50	
06/01/22	PY1908	25R0528	2725	17638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		416.93	
06/01/22	PY1908	25R0528	2725	17638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
06/01/22	PY1908	25R0528	2725	17638	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,444.41	
07/01/22	PY1908	26U0728	3122	18015	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.18	
07/01/22	PY1908	26U0728	3122	18015	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.50	
07/01/22	PY1908	26U0728	3122	18015	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		416.93	
07/01/22	PY1908	26U0728	3122	18015	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
07/01/22	PY1908	26U0728	3122	18015	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,666.77	
08/01/22	PY1908	27T8028	3438	18309	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.18	
08/01/22	PY1908	27T8028	3438	18309	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.50	
08/01/22	PY1908	27T8028	3438	18309	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.58	
08/01/22	PY1908	27T8028	3438	18309	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
08/01/22	PY1908	27T8028	3438	18309	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,578.25	
09/01/22	PY1908	28U6028	3795	18647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.18	
09/01/22	PY1908	28U6028	3795	18647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		217.55	
09/01/22	PY1908	28U6028	3795	18647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		420.75	
09/01/22	PY1908	28U6028	3795	18647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
09/01/22	PY1908	28U6028	3795	18647	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,422.89	
BALANCE >>>						100,401.13	100,401.13	0.00

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401	221	467			WORKERS COMPENSATION			
10/04/21	AP2448	0921350	177	15242	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMPENSATION		35,051.31	
12/06/21	AP2448	1121343	978	16000	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		34,362.48	
04/04/22	AP2448	0422343	2223	17157	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		34,362.48	

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07/05/22	AP2448	0622343	3251 18122	MISS PUBLIC ENTITY WORKERS COM> WORKER'S COMP		34,362.48	
				BALANCE >>>	138,138.75	138,138.75	0.00
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401	221	468		GROUP INSURANCE			
10/04/21	AP0683	A656765	184 15249	UNITED HEALTHCARE PREMIUM BILL> INS PREMIUMS		15,174.22	
10/04/21	AP0683	A932538	184 15249	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		291.55	
10/04/21	AP0684	0921304	170 15235	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,040.00	
11/01/21	AP0683	A025718	555 15600	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		308.55	
11/01/21	AP0683	A954686	555 15600	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		17,992.26	
11/01/21	AP0684	1021342	544 15589	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,420.00	
12/06/21	AP0683	A138817	986 16008	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		287.30	
12/06/21	AP0683	A990494	986 16008	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		15,675.56	
12/06/21	AP0684	1221313	974 15996	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,135.00	
01/03/22	AP0683	A444193	1236 16236	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		20,999.94	
01/03/22	AP0684	0122351	1229 16229	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,515.00	
01/18/22	AP0683	A811368	1364 16364	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		346.16	
02/07/22	AP0683	A033714	1580 16557	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS (JAN)		317.05	
02/07/22	AP0683	A234945	1580 16557	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS			692.32
02/07/22	AP0683	A816753	1580 16557	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS (FEB)		317.05	
02/07/22	AP0683	A940091	1580 16557	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		22,762.31	
02/07/22	AP0684	0122321	1559 16536	EMPLOYEE BENEFITS SERVICES, IN> GAP INS. PREMIUMS		3,210.00	
03/07/22	AP0683	A039100	1912 16866	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		325.55	
03/07/22	AP0683	A336688	1912 16866	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		21,680.09	
03/07/22	AP0683	A816086	1912 16866	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS			2,719.64
03/07/22	AP0684	0222351	1895 16849	EMPLOYEE BENEFITS SERVICES, IN> GAP INS. PREMIUMS		3,515.00	
04/04/22	AP0683	A090960	2232 17166	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		20,566.69	
04/04/22	AP0683	A542115	2232 17166	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		308.55	
04/04/22	AP0684	0322332	2218 17152	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,325.00	
05/02/22	AP0683	A165327	2523 17436	UNITED HEALTHCARE PREMIUM BILL> LIFE INSURANCE PREMIUMS		291.55	
05/02/22	AP0683	A700101	2523 17436	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		17,225.77	
05/02/22	AP0684	0422275	2512 17425	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		2,755.00	
06/06/22	AP0683	A298959	2894 17787	UNITED HEALTHCARE PREMIUM BILL> LIFE INSURANCE PREMIUMS		300.05	
06/06/22	AP0683	A349960	2894 17787	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		19,608.59	
06/06/22	AP0683	5881990	2894 17787	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		25.50	
06/06/22	AP0684	0522358	2879 17772	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,585.00	
07/05/22	AP0683	A179847	3261 18132	UNITED HEALTHCARE PREMIUM BILL> LIFE INSURANCE PREMIUMS		317.05	
07/05/22	AP0683	A421098	3261 18132	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		20,968.81	
07/05/22	AP0684	0622316	3243 18114	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,160.00	
08/01/22	AP0683	A149588	3587 18439	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		308.55	
08/01/22	AP0683	A817024	3587 18439	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		20,105.06	
08/01/22	AP0684	0722342	3575 18427	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,420.00	
09/06/22	AP0683	A783639	3960 18792	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		351.05	
09/06/22	AP0683	A889662	3960 18792	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		21,711.30	
09/06/22	AP0684	0822370	3935 18767	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,705.00	
				BALANCE >>>	274,939.15	278,351.11	3,411.96
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401	221	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
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401	221	476			MEALS AND LODGING			
01/18/22	AP8041	0122795	1339	16339	COCKELL, CYNTHIA SUSANNE > MEALS & LODGING, TRAVEL		297.00	
01/18/22	AP8481	0122143	1337	16337	BOOTH, KRISTI WEBSTER > MEALS & LODGING, TRAVEL		1,146.90	
06/21/22	AP8049	0622726	3088	17981	FREEMAN, JOHN MICHAEL > LODGING, TRAVEL		563.91	
07/19/22	AP9840	0722147	3400	18271	CARD SERVICE CENTER > LODGING		147.08	
08/01/22	AP5517	0822166	3571	18423	DALLAS III, GEORGE E > MEALS, LODGING		166.97	
08/01/22	AP8481	0822162	3568	18420	BOOTH, KRISTI WEBSTER > MEALS, TRAVEL		162.44	
08/23/22	AP8481	0822832	3753	18605	BOOTH, KRISTI WEBSTER > LODGING, TRAVEL, TRAINING		260.44	
					BALANCE >>>	2,744.74	2,744.74	0.00
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401	221	477			TRAVEL IN PRIVATE VEHICLE			
12/21/21	AP5811	1221436	1121	16143	LANCASTER, CYNTHIA C > TRAVEL		43.68	
12/21/21	AP7749	1221336	1109	16131	BROWN, ROXANNE > TRAVEL		33.60	
01/18/22	AP8041	0122795	1339	16339	COCKELL, CYNTHIA SUSANNE > MEALS & LODGING, TRAVEL		498.20	
01/18/22	AP8481	0122143	1337	16337	BOOTH, KRISTI WEBSTER > MEALS & LODGING, TRAVEL		289.80	
05/02/22	AP0968	0422195	2514	17427	JAMES, LEE ANN > TRAVEL		195.39	
06/21/22	AP8049	0622726	3088	17981	FREEMAN, JOHN MICHAEL > LODGING, TRAVEL		162.64	
08/23/22	AP8481	0822832	3753	18605	BOOTH, KRISTI WEBSTER > LODGING, TRAVEL, TRAINING		472.47	
					BALANCE >>>	1,695.78	1,695.78	0.00
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401	221	480			OTHER TRAVEL COSTS			
11/01/21	AP9408	10211CL	547	15592	MANAGEMENT SOLUTIONS > REGISTRATION/C.LANCASTER		159.00	
11/01/21	AP9408	10211RB	547	15592	MANAGEMENT SOLUTIONS > REGISTRATION/R.BROWN		159.00	
12/06/21	AP9069	10216	968	15990	AMERICAN CORRECTIONAL ASSOCIAT> REGISTRATION/K.BOOTH		230.00	
12/06/21	AP9069	10217	968	15990	AMERICAN CORRECTIONAL ASSOCIAT> REGISTRATION/C.COCKELL		230.00	
07/19/22	AP1011	0722300	3413	18284	MS ASSN OF ADULT AND COMMUNITY> REGISTRATION/J.FREEMAN		300.00	
					BALANCE >>>	1,078.00	1,078.00	0.00
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401	221	501			POSTAGE AND BOX RENT			
10/22/21	AP2569	1021580	380	15445	POSTMASTER > POSTAGE		580.00	
03/22/22	AP2569	0322153	2081	17035	POSTMASTER > POSTAGE		153.06	
08/01/22	AP2569	0722600	3584	18436	POSTMASTER > POSTAGE		600.00	
					BALANCE >>>	1,333.06	1,333.06	0.00
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401	221	502			TELEPHONE SERVICE			
10/04/21	AP7178	921859A	166	15231	C SPIRE WIRELESS > TELEPHONE		85.95	
10/04/21	AP9960	4184604	163	15228	AT&T > INTERNET SERVICE		603.43	
11/01/21	AP7178	1021859	541	15586	C SPIRE WIRELESS > TELEPHONE		85.95	
11/01/21	AP9960	5215600	538	15583	AT&T > INTERNET SERVICE		603.43	
11/23/21	AP7178	1121859	713	15756	C SPIRE WIRELESS > TELEPHONE		85.97	
11/23/21	AP8993	1121647	734	15777	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		647.77	
12/06/21	AP8993	112160A	984	16006	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		608.31	
12/06/21	AP9960	9695605	969	15991	AT&T > INTERNET SERVICE		603.43	
12/21/21	AP7178	1221859	1111	16133	C SPIRE WIRELESS > TELEPHONE		85.97	
12/21/21	AP8993	1221611	1129	16151	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		611.31	
01/03/22	AP9960	1221603	1226	16226	AT&T > INTERNET SERVICE		603.43	
01/18/22	AP8993	0122688	1357	16357	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		688.23	

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02/07/22	AP7178	0122859	1552	16529	C SPIRE WIRELESS > TELEPHONE		85.97	
02/07/22	AP8993	0222587	1577	16554	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		587.15	
02/07/22	AP9960	0537607	1545	16522	AT&T > INTERNET SERVICE		594.52	
02/22/22	AP7178	0222860	1713	16690	C SPIRE WIRELESS > TELEPHONE		86.02	
03/07/22	AP9960	8397603	1886	16840	AT&T > INTERNET SERVICE		594.52	
03/22/22	AP3313	0322142	2061	17015	AT&T > INTERNET SERVICE		1,421.37	
03/22/22	AP7178	0322860	2065	17019	C SPIRE WIRELESS > TELEPHONE		86.02	
03/22/22	AP8993	0322597	2084	17038	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		597.07	
04/04/22	AP9960	2808602	2212	17146	AT&T > INTERNET SERVICE		594.52	
04/19/22	AP8993	0422638	2370	17304	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		638.41	
05/02/22	AP7178	0422860	2508	17421	C SPIRE WIRELESS > TELEPHONE		86.02	
05/02/22	AP9960	9349607	2504	17417	AT&T > INTERNET SERVICE		594.52	
05/17/22	AP0966	0522289	2704	17617	NT SPARKS > INTERNET SERVICE		289.22	
06/06/22	AP7178	0522859	2874	17767	C SPIRE WIRELESS > TELEPHONE		85.96	
06/06/22	AP8993	0522636	2891	17784	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		636.12	
06/06/22	AP9960	1399609	2872	17765	AT&T > INTERNET SERVICE		594.52	
06/21/22	AP0966	0622160	3100	17993	NT SPARKS > INTERNET SERVICE		160.68	
06/21/22	AP8993	622821A	3105	17998	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		821.38	
07/05/22	AP7178	0622859	3238	18109	C SPIRE WIRELESS > TELEPHONE		85.96	
07/05/22	AP9960	3940705	3237	18108	AT&T > INTERNET SERVICE		594.52	
07/19/22	AP0966	0722160	3415	18286	NT SPARKS > INTERNET SERVICE		160.68	
07/19/22	AP8993	0722650	3420	18291	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		650.25	
08/01/22	AP7178	0722860	3569	18421	C SPIRE WIRELESS > TELEPHONE		86.08	
08/01/22	AP9960	4191701	3565	18417	AT&T > INTERNET SERVICE		594.52	
08/23/22	AP0966	0822160	3765	18617	NT SPARKS > INTERNET		160.68	
08/23/22	AP8993	0822651	3772	18624	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		651.37	
09/06/22	AP7178	0822846	3931	18763	C SPIRE WIRELESS > TELEPHONE		84.65	
09/06/22	AP8993	0922673	3956	18788	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		673.58	
09/06/22	AP9960	3071700	3928	18760	AT&T > INTERNET SERVICE		594.52	
09/20/22	AP0966	0922160	4082	18914	NT SPARKS > INTERNET SERVICE		160.68	
BALANCE >>>						18,364.66	18,364.66	0.00

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401 221 510 UTILITIES								
10/04/21	AP0829	1021541	174	15239	HOUSTON, CITY OF > UTILITIES		5,419.86	
10/04/21	AP1274	1021176	179	15244	NATCHEZ TRACE EPA > UTILITIES		17,629.17	
10/22/21	AP1212	1021338	359	15424	ATMOS ENERGY > UTILITIES		338.00	
10/22/21	AP1212	1021558	359	15424	ATMOS ENERGY > UTILITIES		5,585.67	
11/23/21	AP0829	1121531	722	15765	HOUSTON, CITY OF > UTILITIES		5,313.12	
11/23/21	AP1212	1121279	709	15752	ATMOS ENERGY > UTILITIES		279.78	
11/23/21	AP1212	1121487	709	15752	ATMOS ENERGY > UTILITIES		4,870.90	
11/23/21	AP1274	1121151	729	15772	NATCHEZ TRACE EPA > UTILITIES		15,133.91	
12/06/21	AP0829	1221569	976	15998	HOUSTON, CITY OF > UTILITIES		5,694.66	
12/06/21	AP1274	1221126	980	16002	NATCHEZ TRACE EPA > UTILITIES		12,662.93	
12/21/21	AP1212	1221266	1106	16128	ATMOS ENERGY > UTILITIES		266.54	
12/21/21	AP1212	1221693	1106	16128	ATMOS ENERGY > UTILITIES		6,934.57	
01/18/22	AP0829	0122627	1344	16344	HOUSTON, CITY OF > UTILITIES		6,274.64	
01/18/22	AP1212	0122843	1335	16335	ATMOS ENERGY > UTILITIES		8,433.88	
01/18/22	AP1274	0122128	1352	16352	NATCHEZ TRACE EPA > UTILITIES		12,833.11	
02/07/22	AP0829	0222264	1563	16540	HOUSTON, CITY OF > UTILITIES		2,646.38	
02/07/22	AP0829	0222359	1563	16540	HOUSTON, CITY OF > UTILITIES		3,590.86	

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02/22/22	AP1212	0222	1709	16686	ATMOS ENERGY > UTILITIES		8,959.90	
02/22/22	AP1274	0222151	1722	16699	NATCHEZ TRACE EPA > UTILITIES		15,116.81	
03/07/22	AP0829	0222317	1898	16852	HOUSTON, CITY OF > UTILITIES		3,175.40	
03/07/22	AP1274	0322148	1904	16858	NATCHEZ TRACE EPA > UTILITIES		14,815.98	
03/22/22	AP1212	0322730	2062	17016	ATMOS ENERGY > UTILITIES		7,300.38	
04/04/22	AP0829	0422566	2220	17154	HOUSTON, CITY OF > UTILITIES		5,667.46	
04/04/22	AP1274	0422106	2226	17160	NATCHEZ TRACE EPA > UTILITIES		13,203.53	
04/19/22	AP1212	0422403	2350	17284	ATMOS ENERGY > UTILITIES		403.26	
04/19/22	AP1212	0422706	2350	17284	ATMOS ENERGY > UTILITIES		7,062.28	
05/17/22	AP0829	0522319	2695	17608	HOUSTON, CITY OF > UTILITIES		319.00	
05/17/22	AP0829	0522705	2695	17608	HOUSTON, CITY OF > UTILITIES		705.02	
05/17/22	AP0829	0522796	2695	17608	HOUSTON, CITY OF > UTILITIES		79.68	
05/17/22	AP1212	0522374	2685	17598	ATMOS ENERGY > UTILITIES		374.18	
05/17/22	AP1212	0522556	2685	17598	ATMOS ENERGY > UTILITIES		5,563.75	
05/17/22	AP1274	0522136	2703	17616	NATCHEZ TRACE EPA > UTILITIES		13,615.92	
06/06/22	AP0829	0622149	2881	17774	HOUSTON, CITY OF > UTILITIES		1,497.38	
06/06/22	AP0829	0622181	2881	17774	HOUSTON, CITY OF > UTILITIES		1,813.50	
06/21/22	AP1212	0622373	3080	17973	ATMOS ENERGY > UTILITIES		373.46	
06/21/22	AP1212	0622634	3080	17973	ATMOS ENERGY > UTILITIES		6,347.89	
06/21/22	AP1274	0622146	3097	17990	NATCHEZ TRACE EPA > UTILITIES		14,654.79	
07/05/22	AP0829	0722388	3247	18118	HOUSTON, CITY OF > UTILITIES		3,886.52	
07/05/22	AP1274	0722	3254	18125	NATCHEZ TRACE EPA > UTILITIES		18,874.17	
07/19/22	AP1212	0722315	3395	18266	ATMOS ENERGY > UTILITIES		315.09	
07/19/22	AP1212	0722539	3395	18266	ATMOS ENERGY > UTILITIES		5,396.24	
08/01/22	AP0829	0822368	3577	18429	HOUSTON, CITY OF > UTILITIES		3,683.42	
08/01/22	AP1274	0822212	3581	18433	NATCHEZ TRACE EPA > UTILITIES		21,282.82	
08/23/22	AP1212	0822489	3748	18600	ATMOS ENERGY > UTILITIES		4,899.41	
09/06/22	AP0829	0922367	3940	18772	HOUSTON, CITY OF > UTILITIES		3,672.62	
09/20/22	AP1212	0922605	4070	18902	ATMOS ENERGY > UTILITIES		6,059.10	
BALANCE >>>						303,026.94	303,026.94	0.00
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401	221	521	LEGAL ADVERTISING					
06/21/22	AP2851	1597622	3099	17992	NORTHEAST MISSISSIPPI DAILY JO> PUBLIC NOTICE		256.00	
07/19/22	AP1315	0722450	3416	18287	OKOLONA MESSENGER > PUBLIC NOTICE		450.00	
BALANCE >>>						706.00	706.00	0.00
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401	221	540	BUILDINGS R&M BY OUTSIDE					
12/21/21	AP0477	0007795	1113	16135	DAIKIN AUTHORIZED SERVICE PROV> REPAIRS		22,248.00	
04/04/22	AP0963	1258	2214	17148	CHAMBERS SERVICES, LLC > REPAIRS		20,800.00	
07/19/22	AP0426	49393	3401	18272	CLEC DISTRIBUTION LLC > REPAIR		1,345.00	
BALANCE >>>						44,393.00	44,393.00	0.00
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401	221	542	VEHICLES R&M BY OUTSIDE					
10/22/21	AP0888	041113	370	15435	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		14.00	
06/06/22	AP6765	8227	2893	17786	T & A INC > REPAIRS (WINDSHIELD INSTALLED)		460.00	
06/21/22	AP9748	91586	3090	17983	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	
09/06/22	AP0671	0025582	3938	18770	GOODYEAR AUTO SERVICE CENTER > REPAIR		654.79	
09/06/22	AP9519	0922175	3939	18771	HOUSTON WINDSHIELD REPAIR > REPAIR		175.00	

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09/06/22	AP9519	0922500	3939 18771	HOUSTON WINDSHIELD REPAIR > REPAIR		50.00	
				BALANCE >>>	1,373.79	1,373.79	0.00
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401 221 544				SERVICE/MAINTENANCE CONTRACT R			
02/07/22	AP9824	0122500	1570 16547	MISSISSIPPI STATE DEPARTMENT O> ANNUAL INSPECTION		500.00	
03/07/22	AP7700	1572371	1892 16846	E FIRE INC > ANNUAL INSPECTION		586.80	
08/01/22	AP7700	2461756	3573 18425	E FIRE INC > MAINTENANCE CONTRACT		953.00	
09/06/22	AP7700	2463054	3933 18765	E FIRE INC > ANNUAL INSPECTION		1,175.00	
09/06/22	AP7700	2463162	3933 18765	E FIRE INC > ANNUAL INSPECTION		1,200.74	
				BALANCE >>>	4,415.54	4,415.54	0.00
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401 221 546				OTHER R&M BY OUTSIDE PERSONS			
10/04/21	AP0808	AC33074	175 15240	JEFCOAT FENCE CO., INC > GATE REPAIRS		1,849.51	
10/22/21	AP0524	183738	361 15426	BRAD'S ELECTRONICS INC > REPAIRS		299.00	
11/23/21	AP7700	0728636	717 15760	E FIRE INC > REPAIRS		12,172.25	
11/23/21	AP7700	0852823	717 15760	E FIRE INC > REPAIRS		2,689.90	
12/21/21	AP7700	1197944	1115 16137	E FIRE INC > REPAIRS		218.40	
01/18/22	AP1601	028647	1358 16358	SPENCER'S HEATING & A C > REPAIRS		275.00	
05/17/22	AP0971	9681	2708 17621	REDMAGNET, INC. > REPAIRS		144.00	
06/06/22	AP8971	2322CDS	2875 17768	CARE REPAIR LLC > MIXER REPAIRS		453.75	
06/21/22	AP0971	54127	3104 17997	REDMAGNET, INC. > REPAIRS		432.00	
07/05/22	AP1601	027254	3258 18129	SPENCER'S HEATING & A C > FREEZER REPAIR		75.00	
07/05/22	AP1601	027907	3258 18129	SPENCER'S HEATING & A C > FREEZER REPAIR		230.00	
07/05/22	AP1601	027970	3258 18129	SPENCER'S HEATING & A C > FREEZER REPAIR		345.00	
09/06/22	AP1601	0922480	3957 18789	SPENCER'S HEATING & A C > REPAIRS		480.25	
09/20/22	AP0524	195857	4073 18905	BRAD'S ELECTRONICS INC > REPAIRS		1,037.70	
				BALANCE >>>	20,701.76	20,701.76	0.00
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401 221 552				MEDICAL FEES			
12/21/21	AP9128	111821S	1131 16153	TRACE FAMILY HEALTH > MEDICAL/J.SMITH		102.92	
12/21/21	AP9619	83121TS	1112 16134	CHICKASAW DENTAL GROUP LLC > MEDICAL/T.SULLIVAN		42.77	
12/21/21	AP9619	91421TS	1112 16134	CHICKASAW DENTAL GROUP LLC > MEDICAL/T.SULLIVAN		82.91	
12/21/21	AP9619	92021JS	1112 16134	CHICKASAW DENTAL GROUP LLC > MEDICAL/J.SMITH		125.40	
12/21/21	AP9619	9821JS	1112 16134	CHICKASAW DENTAL GROUP LLC > MEDICAL/J.SMITH		100.02	
01/18/22	AP9619	11221WC	1338 16338	CHICKASAW DENTAL GROUP LLC > MEDICAL/W.COUSIN		100.02	
01/18/22	AP9619	12221WC	1338 16338	CHICKASAW DENTAL GROUP LLC > MEDICAL/W.COUSIN		82.91	
02/07/22	AP9619	1422WC	1553 16530	CHICKASAW DENTAL GROUP LLC > MEDICAL/W.COUSIN		208.31	
02/22/22	AP9714	11422SH	1725 16702	RADIOLOGY PHYSICIANS OF NEW AL> MEDICAL/SOHHUBBARD		262.09	
03/07/22	AP3141	20822TJ	1911 16865	TRACE REGIONAL HOSPITAL > MEDICAL/TJFULGHAM		152.10	
04/19/22	AP9619	12522DL	2354 17288	CHICKASAW DENTAL GROUP LLC > MEDICAL/DLEWIS		182.93	
05/17/22	AP9619	42822JW	2689 17602	CHICKASAW DENTAL GROUP LLC > MEDICAL/JA WHITE		56.69	
07/05/22	AP9128	60122JS	3260 18131	TRACE FAMILY HEALTH > MEDICAL/J.SCHMITZ		76.79	
08/23/22	AP9128	72122LS	3775 18627	TRACE FAMILY HEALTH > MEDICAL/L.SANDERS		78.75	
09/20/22	AP0335	82422CH	4072 18904	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/C.HALLMARK		324.41	
09/20/22	AP0620	82422CH	4075 18907	DOBBS EMERGENCY GROUP LLC > MEDICAL/C.HALLMARK		153.03	
09/20/22	AP8866	82422CH	4085 18917	PREMIER RADIOLOGY PA > MEDICAL/C.HALLMARK		20.97	
				BALANCE >>>	2,153.02	2,153.02	0.00

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=====							
401	221	553		EDP/DATA PROCESSING SERVICES			
10/04/21	AP0798	0610	182 15247	RECISE TECHNOLOGIES, LLC > TECH SUPPORT & EQUIPMENT		187.50	
11/23/21	AP0798	0611	733 15776	RECISE TECHNOLOGIES, LLC > TECH SUPPORT, ELECTRONIC SUPPLIES		100.00	
08/23/22	AP0971	54996	3770 18622	REDMAGNET, INC. > COMPUTER SERVICE		1,287.00	
09/06/22	AP0971	9731	3954 18786	REDMAGNET, INC. > COMPUTER SERVICE		246.00	
				BALANCE >>>	1,820.50	1,820.50	0.00
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401	221	556		OTHER PROFESSIONAL FEES/SERVIC			
02/07/22	AP0714	14480	1576 16553	POWERDMS, INC. > SOFTWARE PROGRAM & TRAINING		5,943.21	
04/19/22	AP3898	18463	2369 17303	PRECISION COMMUNICATIONS INC > PROGRAMMING RADIO, RADIO		25.00	
08/01/22	AP1008	968	3570 18422	CRIMESTAR USA, LLC > LICENSE SUPPORT FEE		2,800.00	
08/01/22	AP3898	18736	3585 18437	PRECISION COMMUNICATIONS INC > PROGRAMMING RADIO, RADIO		25.00	
08/23/22	AP8481	0822832	3753 18605	BOOTH, KRISTI WEBSTER > LODGING, TRAVEL, TRAINING		100.00	
				BALANCE >>>	8,893.21	8,893.21	0.00
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401	221	570		INSURANCE AND FIDELITY			
10/22/21	AP9693	1774A	373 15438	MASIT > LIABILITY/LAW ENF LIABILITY		18,434.33	
11/23/21	AP9412	1121990	708 15751	AMERICAN CORRECTIONAL ASSOCIAT> SUBSCRIPTION/C.COCKELL		99.00	
02/07/22	AP9693	2058A	1568 16545	MASIT > LAW LIABILITY/LIABILITY INS		18,434.23	
04/19/22	AP9693	2175A	2361 17295	MASIT > LAW ENFORCEMENT LIABILITY INS		20,539.99	
07/19/22	AP9693	2289A	3410 18281	MASIT > LAW ENFORCEMENT LIABILITY/LIABILITY I		20,540.00	
08/23/22	AP1016	0822673	3747 18599	ARMSTRONG, MICHAEL A > INSURANCE REFUND		673.65	
08/23/22	AP1017	0822416	3756 18608	CRAVENS, DONNELLE L. > INSURANCE REFUND		416.16	
08/23/22	AP8041	0822416	3754 18606	COCKELL, CYNTHIA SUSANNE > INSURANCE REFUND		416.16	
				BALANCE >>>	79,553.52	79,553.52	0.00
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401	221	580		MOSQUITO AND PEST CONTROL			
10/22/21	AP1316	5446342	377 15442	ORKIN PEST CONTROL > PEST CONTROL SERVICE		145.00	
10/22/21	AP1316	6773106	377 15442	ORKIN PEST CONTROL > PEST CONTROL SERVICE		313.00	
11/01/21	AP1316	6772926	551 15596	ORKIN PEST CONTROL > PEST CONTROL SERVICE		145.00	
11/23/21	AP1316	8108961	730 15773	ORKIN PEST CONTROL > PEST CONTROL SERVICE		145.00	
11/23/21	AP1316	8109122	730 15773	ORKIN PEST CONTROL > PEST CONTROL SERVICE		313.00	
12/21/21	AP1316	9547879	1125 16147	ORKIN PEST CONTROL > PEST CONTROL SERVICE		145.00	
12/21/21	AP1316	9548046	1125 16147	ORKIN PEST CONTROL > PEST CONTROL SERVICE		313.00	
01/18/22	AP1316	0192152	1353 16353	ORKIN PEST CONTROL > PEST CONTROL SERVICE		313.00	
01/18/22	AP1316	0921387	1353 16353	ORKIN PEST CONTROL > PEST CONTROL SERVICE		145.00	
02/07/22	AP1316	2038328	1573 16550	ORKIN PEST CONTROL > PEST CONTROL SERVICE		145.00	
02/07/22	AP1316	2038485	1573 16550	ORKIN PEST CONTROL > PEST CONTROL SERVICE		313.00	
03/07/22	AP1316	3387126	1906 16860	ORKIN PEST CONTROL > PEST CONTROL SERVICE		145.00	
03/07/22	AP1316	3387295	1906 16860	ORKIN PEST CONTROL > PEST CONTROL SERVICE		313.00	
04/19/22	AP1316	4894945	2366 17300	ORKIN PEST CONTROL > PEST CONTROL SERVICE		156.00	
04/19/22	AP1316	4895128	2366 17300	ORKIN PEST CONTROL > PEST CONTROL SERVICE		335.00	
05/17/22	AP1316	6010114	2705 17618	ORKIN PEST CONTROL > PEST CONTROL SERVICE		156.00	
05/17/22	AP1316	6010287	2705 17618	ORKIN PEST CONTROL > PEST CONTROL SERVICE		335.00	
07/05/22	AP1316	7135096	3255 18126	ORKIN PEST CONTROL > PEST CONTROL SERVICE		156.00	
07/05/22	AP1316	7135283	3255 18126	ORKIN PEST CONTROL > PEST CONTROL SERVICE		335.00	
08/01/22	AP1316	8368225	3582 18434	ORKIN PEST CONTROL > PEST CONTROL SERVICE		156.00	
08/01/22	AP1316	8368253	3582 18434	ORKIN PEST CONTROL > PEST CONTROL SERVICE		335.00	

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08/23/22	AP1316	9707008	3766	18618	ORKIN PEST CONTROL > PEST CONTROL SERVICE		156.00	
08/23/22	AP1316	9707177	3766	18618	ORKIN PEST CONTROL > PEST CONTROL SERVICE		335.00	
					BALANCE >>>	5,348.00	5,348.00	0.00
-----								
401	221	581			OTHER CONTRACTUAL SERVICES			
10/22/21	AP4327	4594025	384	15449	XEROX CORPORATION > COPIER LEASE		286.85	
10/22/21	AP9098	7092821	367	15432	FIRE GUARD > ANNUAL INSPECTION		118.00	
11/23/21	AP4327	4835201	737	15780	XEROX CORPORATION > COPIER LEASE		293.17	
11/23/21	AP8887	698326A	715	15758	COOKS CORRECTIONAL > FREIGHT		13.00	
12/21/21	AP4327	5066607	1133	16155	XEROX CORPORATION > COPIER LEASE		264.73	
12/21/21	AP9953	1364	1123	16145	M & M UNDERGROUND VIDEO INSPEC> WASTE DISPOSAL		755.00	
02/07/22	AP4327	5297553	1582	16559	XEROX CORPORATION > COPIER LEASE		264.73	
02/07/22	AP9953	1392	1567	16544	M & M UNDERGROUND VIDEO INSPEC> WASTE DISPOSAL		755.00	
02/22/22	AP4327	5541651	1728	16705	XEROX CORPORATION > COPIER LEASE		264.73	
03/22/22	AP4327	5765677	2087	17041	XEROX CORPORATION > COPIER LEASE		260.30	
04/19/22	AP9953	1457	2360	17294	M & M UNDERGROUND VIDEO INSPEC> WASTE DISPOSAL		755.00	
05/02/22	AP4327	5997812	2525	17438	XEROX CORPORATION > COPIER LEASE		206.76	
06/06/22	AP4327	6223580	2897	17790	XEROX CORPORATION > COPIER LEASE		206.05	
06/21/22	AP4327	6450023	3108	18001	XEROX CORPORATION > COPIER LEASE		205.87	
06/21/22	AP9953	1518	3093	17986	M & M UNDERGROUND VIDEO INSPEC> WASTE DISPOSAL		755.00	
08/01/22	AP4327	6678905	3589	18441	XEROX CORPORATION > COPIER LEASE		267.61	
08/23/22	AP4327	6900172	3779	18631	XEROX CORPORATION > COPIER LEASE		267.61	
09/06/22	AP9953	1624	3945	18777	M & M UNDERGROUND VIDEO INSPEC> WASTE DISPOSAL		755.00	
					BALANCE >>>	6,694.41	6,694.41	0.00
-----								
401	221	602			DUPLICATION AND REPRODUCTION			
10/22/21	AP1279	7007755	376	15441	NEWELL PAPER COMPANY > COPY PAPER		305.80	
12/06/21	AP1279	7010496	981	16003	NEWELL PAPER COMPANY > COPY PAPER		317.30	
03/07/22	AP1279	7013621	1905	16859	NEWELL PAPER COMPANY > COPY PAPER		317.30	
04/19/22	AP1279	7016308	2365	17299	NEWELL PAPER COMPANY > COPY PAPER		317.30	
06/21/22	AP1279	7018944	3098	17991	NEWELL PAPER COMPANY > COPY PAPER		341.20	
09/06/22	AP1279	7022687	3950	18782	NEWELL PAPER COMPANY > COPY PAPER		341.20	
					BALANCE >>>	1,940.10	1,940.10	0.00
-----								
401	221	603			OFFICE SUPPLIES AND MATERIALS			
10/04/21	AP8910	455946	165	15230	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		264.14	
10/04/21	AP8910	458246	165	15230	BULK OFFICE SUPPLY > OFFICE SUPPLIES		273.86	
10/04/21	AP8910	458937	165	15230	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		127.49	
10/22/21	AP8910	459950	362	15427	BULK OFFICE SUPPLY > OFFICE SUPPLIES		361.49	
11/01/21	AP8910	460567	540	15585	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		192.13	
11/23/21	AP4899	742331	727	15770	MOORE'S FEED STORE INC > OFFICE/BLDG/JANITORIAL SUPPLIES, ETC		40.98	
12/06/21	AP8910	461582	970	15992	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		129.42	
12/06/21	AP8910	462469	970	15992	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		222.68	
12/21/21	AP8910	464514	1110	16132	BULK OFFICE SUPPLY > OFFICE SUPPLIES, JANITORIAL SUPPLIES		249.55	
01/18/22	AP8211	7180691	1359	16359	STAPLES CREDIT PLAN > OFFICE SUPPLIES		246.99	
02/07/22	AP8211	0406868	1578	16555	STAPLES CREDIT PLAN > OFFICE SUPPLIES		496.00	
02/07/22	AP8910	464877	1551	16528	BULK OFFICE SUPPLY > OFFICE SUPPLIES		568.06	
02/22/22	AP8980	5867613	1711	16688	BEST BUY BUSINESS ADVANTAGE AC> OFFICE SUPPLIES		245.96	

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03/07/22	AP8211	1091535	1909	16863	STAPLES CREDIT PLAN > OFFICE SUPPLIES		329.74	
03/07/22	AP8910	467061	1888	16842	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		33.22	
03/22/22	AP6246	3602563	2082	17036	QUILL CORPORATION > OFFICE SUPPLIES		283.99	
04/19/22	AP8910	467767	2353	17287	BULK OFFICE SUPPLY > OFFICE SUPPLIES		200.30	
04/19/22	AP8910	469660	2353	17287	BULK OFFICE SUPPLY > OFFICE SUPPLIES, JANITORIAL SUPPLIES		75.98	
04/19/22	AP8910	470809	2353	17287	BULK OFFICE SUPPLY > OFFICE SUPPLIES, JANITORIAL SUPPLIES		61.31	
05/02/22	AP8910	468846	2507	17420	BULK OFFICE SUPPLY > OFFICE SUPPLIES, JANITORIAL SUPPLIES		60.00	
05/02/22	AP9829	4922991	2521	17434	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		1,112.27	
05/02/22	AP9829	4947877	2521	17434	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		851.08	
05/17/22	AP8910	472362	2688	17601	BULK OFFICE SUPPLY > OFFICE SUPPLIES		74.11	
06/21/22	AP6246	5405599	3103	17996	QUILL CORPORATION > OFFICE SUPPLIES		16.99	
06/21/22	AP6246	5407639	3103	17996	QUILL CORPORATION > OFFICE SUPPLIES		21.99	
06/21/22	AP6246	5416497	3103	17996	QUILL CORPORATION > OFFICE SUPPLIES		61.01	
06/21/22	AP8910	472647	3083	17976	BULK OFFICE SUPPLY > OFFICE/JANITORIAL SUPPLIES		144.68	
06/21/22	AP8910	472980	3083	17976	BULK OFFICE SUPPLY > OFFICE SUPPLIES		229.28	
07/05/22	AP5735	124985	3250	18121	MAGCOR INDUSTRIES > OFFICE SUPPLIES		177.00	
07/19/22	AP8910	473807	3399	18270	BULK OFFICE SUPPLY > OFFICE SUPPLIES		346.48	
07/19/22	AP8910	474453	3399	18270	BULK OFFICE SUPPLY > OFFICE SUPPLIES		126.45	
07/19/22	AP8910	475424	3399	18270	BULK OFFICE SUPPLY > OFFICE SUPPLIES		384.83	
09/06/22	AP1022	464112	3951	18783	PANOLA PAPER CO., INC > JANITORIAL/OFFICE SUPPLIES, PRIS MED		43.50	
					BALANCE >>>	8,052.96	8,052.96	0.00
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401	221	613			LAW ENFORCEMENT SUPPLIES			
02/07/22	AP9991	S046540	1546	16523	AXON ENTERPRISE INC > TASER, LAW ENFORCEMENT SUPPLIES		147.34	
02/07/22	AP9991	S048464	1546	16523	AXON ENTERPRISE INC > LAW ENFORCEMENT SUPPLIES		261.69	
06/21/22	AP8702	692259	3087	17980	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES, UNIFORMS		60.00	
07/05/22	AP5525	95477	3245	18116	GARY'S PAWN & GUN > AMMO		99.95	
07/05/22	AP9807	4315688	3248	18119	IRVIN AUTO PARTS > LAW ENFORCEMENT SUPPLIES, SIRENS		235.07	
09/06/22	AP1695	44278	3959	18791	TRANSPORT TRAILER SERVICE INC > LAW ENFORCEMENT SUPPLIES		174.14	
09/20/22	AP9405	DH77511	4071	18903	BAKER DISTRIBUTING COMPANY LLC > LAW ENFORCEMENT SUPPLIES/AMMUNITION		87.82	
					BALANCE >>>	1,066.01	1,066.01	0.00
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401	221	632			ASPHALT			
04/04/22	AP0353	17168	2215	17149	COLD MIX INC > COLD MIX		1,610.22	
					BALANCE >>>	1,610.22	1,610.22	0.00
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401	221	639			SIGNS			
11/23/21	AP4899	742331	727	15770	MOORE'S FEED STORE INC > OFFICE/BLDG/JANITORIAL SUPPLIES, ETC		22.98	
					BALANCE >>>	22.98	22.98	0.00
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401	221	641			BUILDING REPAIRS AND SUPPLIES			
10/04/21	AP0841	844272	178	15243	NABORS HOME CENTER > BUILDING & SHOP SUPPLIES		28.73	
10/04/21	AP7700	9892586	168	15233	E FIRE INC > BUILDING SUPPLIES		157.30	
10/22/21	AP0841	845797	375	15440	NABORS HOME CENTER > BUILDING MATERIALS & SHOP VAC		47.47	
11/01/21	AP0841	846176	550	15595	NABORS HOME CENTER > BUILDING MATERIALS, PAINT		42.69	
11/23/21	AP0841	846238	728	15771	NABORS HOME CENTER > PAINT, BUILDING MATERIALS		23.12	
11/23/21	AP0841	846857	728	15771	NABORS HOME CENTER > BUILDING MATERIALS		214.34	

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11/23/21	AP0841	846983	728 15771	NABORS HOME CENTER > BUILDING MATERIALS, PAINT		116.24	
11/23/21	AP0841	847048	728 15771	NABORS HOME CENTER > BUILDING MATERIALS		314.11	
11/23/21	AP0841	847218	728 15771	NABORS HOME CENTER > BUILDING SUPPLIES		7.96	
11/23/21	AP0841	847278	728 15771	NABORS HOME CENTER > BUILDING MATERIALS		34.31	
11/23/21	AP4899	742331	727 15770	MOORE'S FEED STORE INC > OFFICE/BLDG/JANITORIAL SUPPLIES, ETC		274.99	
11/23/21	AP4899	750011	727 15770	MOORE'S FEED STORE INC > BUILDING MATERIALS		135.45	
11/23/21	AP7700	9942900	717 15760	E FIRE INC > BUILDING SUPPLIES		12,850.06	
12/06/21	AP0841	847706	979 16001	NABORS HOME CENTER > BUILDING SUPPLIES		48.27	
12/06/21	AP0841	847763	979 16001	NABORS HOME CENTER > BUILDING & JANITORIAL SUPPLIES, PAINT		47.85	
12/06/21	AP0841	847827	979 16001	NABORS HOME CENTER > BUILDING SUPPLIES		33.09	
12/21/21	AP0841	847382	1124 16146	NABORS HOME CENTER > PAINT,BUILDING SUPPLIES		11.98	
12/21/21	AP0841	848015	1124 16146	NABORS HOME CENTER > PAINT, BUILDING SUPPLIES		131.74	
12/21/21	AP0841	848232	1124 16146	NABORS HOME CENTER > BUILDING SUPPLIES, SHOP SUPPLIES		22.94	
12/21/21	AP0841	848492	1124 16146	NABORS HOME CENTER > BUILDING SUPPLIES, NAIL GUN		85.81	
01/03/22	AP0841	849047	1232 16232	NABORS HOME CENTER > BUILDING MATERIALS		38.43	
01/18/22	AP0841	849431	1351 16351	NABORS HOME CENTER > BUILDING SUPPLIES, ELECTRICAL SUPPLIE		170.65	
01/18/22	AP8553	2112101	1363 16363	TULL BROTHERS INC > BUILDING SUPPLIES		1,669.00	
02/07/22	AP0841	850375	1571 16548	NABORS HOME CENTER > BUILDING SUPPLIES		255.65	
02/07/22	AP0841	850677	1571 16548	NABORS HOME CENTER > BUILDING SUPPLIES, PART, SANDER		81.25	
02/07/22	AP0841	850681	1571 16548	NABORS HOME CENTER > BUIDING SUPPLIES		92.98	
02/07/22	AP0841	850758	1571 16548	NABORS HOME CENTER > BUILDING SUPPLIES		23.34	
02/07/22	AP0921	2749411	1562 16539	GAYLORD BROS. INC > BUILDING MATERIALS		101.23	
02/07/22	AP3132	11831	1566 16543	LOWE'S HOME CENTERS INC > PAINT, BUILDING SUPPLIES		113.96	
02/22/22	AP0841	851174	1721 16698	NABORS HOME CENTER > BUILDING SUPPLIES		153.07	
03/07/22	AP0841	851367	1903 16857	NABORS HOME CENTER > BLDG,ELECTRICAL&JANITORIAL SUPPLIES,P		22.88	
03/22/22	AP0841	850921	2077 17031	NABORS HOME CENTER > BUILDING SUPPLIES		66.49	
03/22/22	AP0841	851778	2077 17031	NABORS HOME CENTER > PAINT, PARTS, BUILDING SUPPLIES		42.99	
03/22/22	AP0841	852297	2077 17031	NABORS HOME CENTER > BUILDING SUPPLIES		76.71	
03/22/22	AP4899	818631	2076 17030	MOORE'S FEED STORE INC > BUILDING/SHOP SUPPLIES, PARTS		100.79	
04/04/22	AP0841	853307	2225 17159	NABORS HOME CENTER > BUILDING MATERIALS		205.41	
05/02/22	AP0841	854039	2516 17429	NABORS HOME CENTER > BUILDING SUPPLIES,PAINT, DRILL KIT		118.59	
05/02/22	AP0841	854077	2516 17429	NABORS HOME CENTER > BUILDING SUPPLIES, PARTS		47.39	
05/02/22	AP0841	854093	2516 17429	NABORS HOME CENTER > BUILDING SUPPLIES		48.68	
05/17/22	AP0841	854226	2702 17615	NABORS HOME CENTER > BUILDING SUPPLIES		56.61	
05/17/22	AP0841	854235	2702 17615	NABORS HOME CENTER > CREDIT MEMO			10.82
05/17/22	AP0841	854413	2702 17615	NABORS HOME CENTER > BUILDING MATERIALS		34.16	
05/17/22	AP0841	854545	2702 17615	NABORS HOME CENTER > BUILDING SUPPLIES/PAINT/PART		88.89	
05/17/22	AP0841	854962	2702 17615	NABORS HOME CENTER > BUILDING MATERIALS		62.43	
05/17/22	AP0841	855025	2702 17615	NABORS HOME CENTER > BUILDING MATERIALS		89.53	
06/06/22	AP0841	854830	2888 17781	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT		15.58	
06/06/22	AP0841	856006	2888 17781	NABORS HOME CENTER > BLDG/PLMBG/ELECT/SHOP SUPPLIES, TOOL		21.46	
06/06/22	AP3132	14641	2884 17777	LOWE'S HOME CENTERS INC > BUILDING SUPPLIES, COOLER, MICROWAVES		35.80	
06/21/22	AP0841	856313	3096 17989	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT, PART		202.05	
06/21/22	AP0841	856703	3096 17989	NABORS HOME CENTER > BUILDING SUPPLIES		50.76	
06/21/22	AP4899	889571	3095 17988	MOORE'S FEED STORE INC > BLDG/ELEC SUPPLY,PART(WATER HEATER) I		63.41	
07/05/22	AP0841	856892	3253 18124	NABORS HOME CENTER > BUILDING MATERIALS		98.67	
07/05/22	AP0841	856979	3253 18124	NABORS HOME CENTER > BUILDING SUPPLIES		37.06	
07/19/22	AP4710	038830	3394 18265	A & A ELECTRICAL SUPPLY INC > BUILDING SUPPLIES		564.60	
08/01/22	AP0841	857886	3580 18432	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT, PARTS		95.06	
08/01/22	AP0841	858030	3580 18432	NABORS HOME CENTER > BUILDING SUPPLIES		60.56	
08/23/22	AP0841	858521	3764 18616	NABORS HOME CENTER > BUILDING SUPPLIES		47.32	



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08/23/22	AP0841	858604	3764 18616	NABORS HOME CENTER > BUILDING SUPPLIES, SMALL TOOL		90.71	
08/23/22	AP0841	858849	3764 18616	NABORS HOME CENTER > BUILDING SUPPLIES		90.21	
08/23/22	AP4710	038858	3745 18597	A & A ELECTRICAL SUPPLY INC > BUILDING, ELECTRICAL & SHOP SUPPLIES		983.40	
08/23/22	AP4899	919781	3763 18615	MOORE'S FEED STORE INC > BUILDING, SHOP SUPPLIES		699.99	
09/06/22	AP0841	859599	3949 18781	NABORS HOME CENTER > BUILDING SUPPLIES		294.62	
09/06/22	AP0841	859959	3949 18781	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT		110.97	
09/20/22	AP3132	14698	4080 18912	LOWE'S HOME CENTERS INC > BUILDING SUPPLIES		159.18	
BALANCE >>>					22,100.15	22,110.97	10.82

401 221 642 PAINT AND PRESERVATIVES							
11/01/21	AP0841	846176	550 15595	NABORS HOME CENTER > BUILDING MATERIALS, PAINT		12.48	
11/23/21	AP0841	846238	728 15771	NABORS HOME CENTER > PAINT, BUILDING MATERIALS		32.45	
11/23/21	AP0841	846983	728 15771	NABORS HOME CENTER > BUILDING MATERIALS, PAINT		10.98	
11/23/21	AP0841	847227	728 15771	NABORS HOME CENTER > PAINT		30.90	
11/23/21	AP9807	6437857	723 15766	IRVIN AUTO PARTS > PARTS, PAINT, JANITORIAL SUPPLIES		198.07	
12/06/21	AP0841	847763	979 16001	NABORS HOME CENTER > BUILDING & JANITORIAL SUPPLIES, PAINT		19.96	
12/21/21	AP0841	847382	1124 16146	NABORS HOME CENTER > PAINT, BUILDING SUPPLIES		30.90	
12/21/21	AP0841	848015	1124 16146	NABORS HOME CENTER > PAINT, BUILDING SUPPLIES		33.14	
01/18/22	AP0841	849823	1351 16351	NABORS HOME CENTER > PAINT, PLUMBING SUPPLIES		15.58	
02/07/22	AP0841	850316	1571 16548	NABORS HOME CENTER > PAINT		94.99	
02/07/22	AP0841	850742	1571 16548	NABORS HOME CENTER > PAINT, PARTS		59.23	
02/07/22	AP3132	11831	1566 16543	LOWE'S HOME CENTERS INC > PAINT, BUILDING SUPPLIES		49.39	
02/22/22	AP0841	851095	1721 16698	NABORS HOME CENTER > PAINT		33.57	
03/07/22	AP0841	851301	1903 16857	NABORS HOME CENTER > PAINT, PART		65.88	
03/22/22	AP0841	851778	2077 17031	NABORS HOME CENTER > PAINT, PARTS, BUILDING SUPPLIES		17.58	
05/02/22	AP0841	854039	2516 17429	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT, DRILL KIT		43.98	
05/02/22	AP0841	854264	2516 17429	NABORS HOME CENTER > PAINT		31.98	
05/17/22	AP0841	854545	2702 17615	NABORS HOME CENTER > BUILDING SUPPLIES/PAINT/PART		27.16	
05/17/22	AP9807	13980	2696 17609	IRVIN AUTO PARTS > OIL/PARTS/PAINT/FLUID/ANTIFREEZE		117.26	
06/06/22	AP0841	854830	2888 17781	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT		26.37	
06/21/22	AP0841	856313	3096 17989	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT, PART		44.99	
07/05/22	AP0841	855569	3253 18124	NABORS HOME CENTER > PAINT, JANITORIAL SUPPLIES		35.16	
08/01/22	AP0841	857886	3580 18432	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT, PARTS		23.37	
08/23/22	AP9807	4316701	3762 18614	IRVIN AUTO PARTS > PAINT, OIL, PARTS		74.90	
09/06/22	AP0841	859959	3949 18781	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT		31.16	
BALANCE >>>					1,161.43	1,161.43	0.00

401 221 643 HARDWARE/PLUMBING/ELECTRICAL							
10/22/21	AP4710	038317	358 15423	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,338.00	
10/22/21	AP4710	038337	358 15423	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		424.55	
10/22/21	AP9207	1966082	372 15437	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		365.85	
10/22/21	AP9207	1971923	372 15437	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		594.30	
10/22/21	AP9207	1972153	372 15437	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		96.00	
11/23/21	AP0841	846563	728 15771	NABORS HOME CENTER > PLUMBING SUPPLIES, CLOCK		68.23	
12/06/21	AP9207	1983512	977 15999	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		658.20	
12/21/21	AP4710	038395	1105 16127	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,257.50	
12/21/21	AP4710	038467	1105 16127	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,275.00	
01/18/22	AP0841	849431	1351 16351	NABORS HOME CENTER > BUILDING SUPPLIES, ELECTRICAL SUPPLIE		9.79	
01/18/22	AP0841	849823	1351 16351	NABORS HOME CENTER > PAINT, PLUMBING SUPPLIES		101.33	

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/22	AP4710	038509	1334 16334	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		955.40	
01/18/22	AP4899	777761	1350 16350	MOORE'S FEED STORE INC > PLUMBING SUPPLIES, PARTS, SHOP SUPPLIES		1,199.99	
01/18/22	AP4899	780561	1350 16350	MOORE'S FEED STORE INC > PLUMBING & ELECTRICAL SUPPLIES		1,163.34	
02/22/22	AP0841	850990	1721 16698	NABORS HOME CENTER > PLUMBING, HARDWARE SUPPLIES & PARTS		116.21	
02/22/22	AP4710	038529	1708 16685	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,248.00	
03/07/22	AP0841	851367	1903 16857	NABORS HOME CENTER > BLDG, ELECTRICAL & JANITORIAL SUPPLIES, P		7.29	
03/07/22	AP4710	038607	1885 16839	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		769.80	
04/19/22	AP0841	853469	2363 17297	NABORS HOME CENTER > PLUMBING SUPPLIES		125.25	
04/19/22	AP0841	853494	2363 17297	NABORS HOME CENTER > PLUMBING SUPPLIES		23.89	
04/19/22	AP4710	038653	2349 17283	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES, DVD PLAYER		361.68	
04/19/22	AP4899	841301	2362 17296	MOORE'S FEED STORE INC > PLMBG SUPPLIES, SMALL TOOL, WATER HEA		102.50	
05/17/22	AP4710	038690	2684 17597	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		793.80	
05/17/22	AP9207	2006642	2700 17613	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		504.83	
05/17/22	AP9207	2013651	2700 17613	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		682.26	
05/17/22	AP9207	2014321	2700 17613	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		720.00	
06/06/22	AP0841	855367	2888 17781	NABORS HOME CENTER > PLUMBING SUPPLIES, ELECTRONIC SUPPLIE		37.99	
06/06/22	AP0841	855856	2888 17781	NABORS HOME CENTER > PLUMBING SUPPLIES		148.71	
06/06/22	AP0841	856006	2888 17781	NABORS HOME CENTER > BLDG/PLMBG/ELECT/SHOP SUPPLIES, TOOL		155.91	
06/06/22	AP4710	038741	2871 17764	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		668.40	
06/06/22	AP9207	N122625	2885 17778	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES			150.28
06/06/22	AP9207	2014451	2885 17778	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		150.28	
06/06/22	AP9207	2014828	2885 17778	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		137.10	
06/21/22	AP4899	889571	3095 17988	MOORE'S FEED STORE INC > BLDG/ELEC SUPPLY, PART (WATER HEATER) I		29.32	
07/05/22	AP4899	89477/1	3252 18123	MOORE'S FEED STORE INC > GATORADE, ELECTRICAL PARTS, WATER HEA		33.46	
07/19/22	AP4710	038796	3394 18265	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		858.50	
07/19/22	AP9207	N120697	3409 18280	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES			89.39
07/19/22	AP9207	2025432	3409 18280	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		996.50	
08/23/22	AP0841	859365	3764 18616	NABORS HOME CENTER > PLUMBING SUPPLIES		240.65	
08/23/22	AP0841	859368	3764 18616	NABORS HOME CENTER > PLUMBING SUPPLIES		31.79	
08/23/22	AP4710	038858	3745 18597	A & A ELECTRICAL SUPPLY INC > BUILDING, ELECTRICAL & SHOP SUPPLIES		433.00	
09/06/22	AP9207	2036643	3946 18778	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		670.80	
09/06/22	AP9207	2036910	3946 18778	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		451.20	
09/20/22	AP9961	42171	4069 18901	AFFORDABLE LOCK & KEY > HARDWARE SUPPLIES		159.00	
BALANCE >>>					19,925.93	20,165.60	239.67
-----							
401	221	644		SMALL TOOLS			
11/23/21	AP4899	742331	727 15770	MOORE'S FEED STORE INC > OFFICE/BLDG/JANITORIAL SUPPLIES, ETC		93.16	
04/19/22	AP4899	841301	2362 17296	MOORE'S FEED STORE INC > PLMBG SUPPLIES, SMALL TOOL, WATER HEA		21.99	
06/06/22	AP0841	856006	2888 17781	NABORS HOME CENTER > BLDG/PLMBG/ELECT/SHOP SUPPLIES, TOOL		32.99	
08/23/22	AP0841	858604	3764 18616	NABORS HOME CENTER > BUILDING SUPPLIES, SMALL TOOL		21.98	
09/06/22	AP1695	44574	3959 18791	TRANSPORT TRAILER SERVICE INC > JANITORIAL SUPPLIES, SMALL TOOL, PART		115.50	
BALANCE >>>					285.62	285.62	0.00
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401	221	645		CUSTODIAL SUPPLIES			
10/04/21	AP3441	087576	176 15241	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,486.92	
10/04/21	AP3441	8757601	176 15241	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		71.00	
10/04/21	AP8910	455946	165 15230	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		128.04	
10/04/21	AP8910	457288	165 15230	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		575.04	
10/04/21	AP8910	458937	165 15230	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		215.38	

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10/22/21	AP3441	088362	371 15436	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,469.15	
10/22/21	AP3441	089069	371 15436	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,031.38	
10/22/21	AP3441	089745	371 15436	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,936.67	
11/01/21	AP0841	845941	550 15595	NABORS HOME CENTER > PARTS, JANITORIAL SUPPLIES		9.58	
11/01/21	AP8910	460567	540 15585	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		388.72	
11/23/21	AP3441	090366	725 15768	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,011.70	
11/23/21	AP4899	742331	727 15770	MOORE'S FEED STORE INC > OFFICE/BLDG/JANITORIAL SUPPLIES, ETC		62.18	
11/23/21	AP9807	6437857	723 15766	IRVIN AUTO PARTS > PARTS, PAINT, JANITORIAL SUPPLIES		77.72	
12/06/21	AP0841	847763	979 16001	NABORS HOME CENTER > BUILDING & JANITORIAL SUPPLIES, PAINT		23.07	
12/06/21	AP8910	461582	970 15992	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		365.69	
12/06/21	AP8910	462469	970 15992	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		296.96	
12/06/21	AP8910	463557	970 15992	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		410.54	
12/21/21	AP3441	091109	1122 16144	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,724.56	
12/21/21	AP3441	091826	1122 16144	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,000.88	
12/21/21	AP3441	092285	1122 16144	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,657.33	
12/21/21	AP3441	9182601	1122 16144	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		190.60	
12/21/21	AP8910	464514	1110 16132	BULK OFFICE SUPPLY > OFFICE SUPPLIES, JANITORIAL SUPPLIES		161.57	
01/03/22	AP0841	849140	1232 16232	NABORS HOME CENTER > JANITORIAL SUPPLIES		64.15	
01/03/22	AP3441	092900	1231 16231	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		4,953.76	
01/18/22	AP3441	093443	1347 16347	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,190.88	
02/22/22	AP3441	094175	1718 16695	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		108.76	
02/22/22	AP3441	094181	1718 16695	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,601.65	
02/22/22	AP3441	094785	1718 16695	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,654.56	
02/22/22	AP8910	465450	1712 16689	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		869.54	
03/07/22	AP0841	851367	1903 16857	NABORS HOME CENTER > BLDG,ELECTRICAL&JANITORIAL SUPPLIES,P		4.79	
03/07/22	AP3441	095495	1900 16854	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,874.54	
03/07/22	AP8910	463450	1888 16842	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		262.76	
03/07/22	AP8910	467061	1888 16842	BULK OFFICE SUPPLY > OFFICE & JANITORIAL SUPPLIES		586.33	
03/22/22	AP3441	096288	2074 17028	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,858.28	
04/04/22	AP3441	096936	2222 17156	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,754.49	
04/19/22	AP3441	097432	2358 17292	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,022.08	
04/19/22	AP8910	469660	2353 17287	BULK OFFICE SUPPLY > OFFICE SUPPLIES, JANITORIAL SUPPLIES		417.61	
04/19/22	AP8910	470809	2353 17287	BULK OFFICE SUPPLY > OFFICE SUPPLIES, JANITORIAL SUPPLIES		203.45	
05/02/22	AP0841	853702	2516 17429	NABORS HOME CENTER > JANITORIAL SUPPLIES, PARTS		10.98	
05/02/22	AP8910	468846	2507 17420	BULK OFFICE SUPPLY > OFFICE SUPPLIES, JANITORIAL SUPPLIES		424.57	
05/17/22	AP0841	855081	2702 17615	NABORS HOME CENTER > JANITORIAL SUPPLIES		79.93	
05/17/22	AP3441	098860	2698 17611	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,085.85	
05/17/22	AP8910	471538	2688 17601	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		311.82	
06/06/22	AP3441	098140	2883 17776	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,206.58	
06/06/22	AP3441	099595	2883 17776	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,842.86	
06/06/22	AP3441	100085	2883 17776	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,216.10	
06/21/22	AP3441	100602	3092 17985	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,859.52	
06/21/22	AP3441	100657	3092 17985	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		319.20	
06/21/22	AP8910	472647	3083 17976	BULK OFFICE SUPPLY > OFFICE/JANITORIAL SUPPLIES		123.34	
07/05/22	AP0841	855569	3253 18124	NABORS HOME CENTER > PAINT, JANITORIAL SUPPLIES		12.98	
07/05/22	AP3441	101199	3249 18120	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,418.75	
07/19/22	AP3441	101641	3408 18279	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,062.22	
08/01/22	AP3441	102089	3579 18431	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,761.45	
09/06/22	AP1022	464112	3951 18783	PANOLA PAPER CO., INC > JANITORIAL/OFFICE SUPPLIES,PRIS MED		299.65	
09/06/22	AP1695	44574	3959 18791	TRANSPORT TRAILER SERVICE INC > JANITORIAL SUPPLIES, SMALL TOOL, PART		85.60	
09/06/22	AP3441	0284101	3943 18775	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		22.50	

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09/06/22	AP3441	102841	3943	18775	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,757.65	
09/06/22	AP3441	102841A	3943	18775	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		12.82	
09/06/22	AP3441	103494	3943	18775	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,360.21	
09/20/22	AP3441	104156	4079	18911	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,463.32	
					BALANCE >>>	63,460.21	63,460.21	0.00

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401	221	671			GASOLINE			
10/04/21	AP3405	787857R	172	15237	FUELMAN > GASOLINE		438.95	
10/22/21	AP3405	857927R	368	15433	FUELMAN > GASOLINE		192.79	
10/22/21	AP3405	899500R	368	15433	FUELMAN > GASOLINE		124.18	
10/22/21	AP3405	922486R	368	15433	FUELMAN > GASOLINE		299.76	
11/01/21	AP3405	950203R	546	15591	FUELMAN > GASOLINE		209.58	
11/23/21	AP3405	064169R	720	15763	FUELMAN > GASOLINE		278.09	
11/23/21	AP3405	083811R	720	15763	FUELMAN > GASOLINE		207.29	
11/23/21	AP3405	114392R	720	15763	FUELMAN > GASOLINE		164.78	
11/23/21	AP3405	971874R	720	15763	FUELMAN > GASOLINE		285.41	
12/06/21	AP3405	136263R	975	15997	FUELMAN > GASOLINE		112.02	
12/21/21	AP3405	213390R	1117	16139	FUELMAN > GASOLINE		203.00	
12/21/21	AP3405	250440R	1117	16139	FUELMAN > GASOLINE		203.51	
12/21/21	AP3405	381124R	1117	16139	FUELMAN > GASOLINE		185.49	
01/03/22	AP3405	303072R	1230	16230	FUELMAN > GASOLINE		195.85	
01/18/22	AP3405	367663R	1343	16343	FUELMAN > GASOLINE		241.14	
01/18/22	AP3405	418387R	1343	16343	FUELMAN > GASOLINE		212.37	
02/07/22	AP3405	448554R	1561	16538	FUELMAN > GASOLINE		165.85	
02/07/22	AP3405	470099R	1561	16538	FUELMAN > GASOLINE		83.80	
02/07/22	AP3405	497481R	1561	16538	FUELMAN > GASOLINE		218.05	
02/22/22	AP3405	569197R	1717	16694	FUELMAN > GASOLINE		446.44	
02/22/22	AP3405	614283R	1717	16694	FUELMAN > GASOLINE		251.45	
02/22/22	AP3405	638884R	1717	16694	FUELMAN > GASOLINE		196.56	
03/07/22	AP3405	667359R	1897	16851	FUELMAN > GASOLINE		105.15	
03/22/22	AP3405	740076R	2073	17027	FUELMAN > GASOLINE		367.76	
03/22/22	AP3405	785991R	2073	17027	FUELMAN > GASOLINE		206.84	
03/22/22	AP3405	810843R	2073	17027	FUELMAN > GASOLINE		302.74	
04/04/22	AP3405	839508R	2219	17153	FUELMAN > GASOLINE		170.80	
04/19/22	AP3405	910905R	2357	17291	FUELMAN > GASOLINE		540.93	
04/19/22	AP3405	958418R	2357	17291	FUELMAN > GASOLINE		319.30	
04/19/22	AP3405	982977R	2357	17291	FUELMAN > GASOLINE		180.28	
05/02/22	AP3405	011951R	2513	17426	FUELMAN > GASOLINE		278.81	
05/17/22	AP3405	070743R	2694	17607	FUELMAN > GASOLINE		332.18	
05/17/22	AP3405	133471R	2694	17607	FUELMAN > GASOLINE		285.79	
05/17/22	AP3405	155270R	2694	17607	FUELMAN > GASOLINE		315.91	
06/06/22	AP3405	186974R	2880	17773	FUELMAN > GASOLINE		550.40	
06/06/22	AP3405	209348R	2880	17773	FUELMAN > GASOLINE		249.15	
06/21/22	AP3405	287415R	3089	17982	FUELMAN > GASOLINE		209.61	
06/21/22	AP3405	330083R	3089	17982	FUELMAN > GASOLINE		594.80	
06/21/22	AP3405	361634R	3089	17982	FUELMAN > GASOLINE		256.27	
07/05/22	AP3405	385083R	3244	18115	FUELMAN > GASOLINE		389.62	
07/05/22	AP3405	463772R	3244	18115	FUELMAN > GASOLINE		552.95	
07/19/22	AP3405	507335R	3404	18275	FUELMAN > GASOLINE		300.17	
07/19/22	AP3405	538750R	3404	18275	FUELMAN > GASOLINE		477.20	

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08/01/22	AP3405	561827R	3576	18428	FUELMAN > GASOLINE		260.77	
08/23/22	AP3405	592008R	3760	18612	FUELMAN > GASOLINE		466.44	
08/23/22	AP3405	685553R	3760	18612	FUELMAN > GASOLINE		227.58	
08/23/22	AP3405	713771R	3760	18612	FUELMAN > GASOLINE		441.58	
08/23/22	AP3405	739479R	3760	18612	FUELMAN > GASOLINE		374.85	
09/06/22	AP3405	769874R	3937	18769	FUELMAN > GASOLINE		138.44	
09/06/22	AP3405	841516R	3937	18769	FUELMAN > GASOLINE		200.46	
09/20/22	AP3405	892606R	4078	18910	FUELMAN > GASOLINE		207.77	
09/20/22	AP3405	917747R	4078	18910	FUELMAN > GASOLINE		162.03	
BALANCE >>>						14,382.94	14,382.94	0.00

401 221 673			LIQUIFIED GAS					
11/23/21	AP0086	92072	710	15753	BAIRD'S SHOP INC, E E	> LIQUIFIED GAS	52.38	
11/23/21	AP0888	0145701	721	15764	HOUSTON GAS MART/ALLEN & ALLEN	> KEROSENE	102.00	
12/21/21	AP0086	92124	1107	16129	BAIRD'S SHOP INC, E E	> LIQUIFIED GAS	117.91	
02/07/22	AP0086	92168	1547	16524	BAIRD'S SHOP INC, E E	> LIQUIFIED GAS	52.38	
02/22/22	AP0086	92190	1710	16687	BAIRD'S SHOP INC, E E	> LIQUIFIED GAS	41.48	
03/07/22	AP0086	92217	1887	16841	BAIRD'S SHOP INC, E E	> LIQUIFIED GAS	188.48	
05/17/22	AP0086	92305	2686	17599	BAIRD'S SHOP INC, E E	> LIQUIFIED GAS	53.38	
08/23/22	AP0086	92410	3750	18602	BAIRD'S SHOP INC, E E	> LIQUIFIED GAS	53.38	
BALANCE >>>						661.39	661.39	0.00

401 221 674			LUBRICATING OILS AND GREASE					
12/21/21	AP9807	6439012	1118	16140	IRVIN AUTO PARTS	> OIL,ANTIFREEZE,SHOP SUPPLIES	86.94	
01/18/22	AP9807	6439816	1345	16345	IRVIN AUTO PARTS	> PARTS, GREASE, SHOP SUPPLIES	55.00	
02/07/22	AP9807	4310718	1565	16542	IRVIN AUTO PARTS	> OIL, PARTS, SHOP SUPPLIES	261.66	
03/07/22	AP0311	CT45008	1889	16843	CHICKASAW EQUIPMENT CO INC	> OIL, PARTS	23.97	
04/04/22	AP9807	4311724	2221	17155	IRVIN AUTO PARTS	> OIL, ANTI-FREEZE, SHOP SUPPLIES	16.39	
04/04/22	AP9807	4312829	2221	17155	IRVIN AUTO PARTS	> OIL, PARTS, SHOP SUPPLIES	149.78	
05/17/22	AP9807	13980	2696	17609	IRVIN AUTO PARTS	> OIL/PARTS/PAINT/FLUID/ANTIFREEZE	9.58	
06/06/22	AP9807	4315100	2882	17775	IRVIN AUTO PARTS	> PARTS & DEGREASER	79.89	
08/01/22	AP0775	1675543	3566	18418	AUTOZONE STORES LLC	> OIL, PARTS, SHOP SUPPLIES	137.56	
08/01/22	AP0775	1679451	3566	18418	AUTOZONE STORES LLC	> OIL, PARTS	30.39	
08/23/22	AP9807	4316701	3762	18614	IRVIN AUTO PARTS	> PAINT, OIL, PARTS	52.64	
09/06/22	AP9807	4317463	3941	18773	IRVIN AUTO PARTS	> OIL, PARTS, SHOP SUPPLIES	57.45	
BALANCE >>>						961.25	961.25	0.00

401 221 675			ANTIFREEZE/STARTER FLUID/ETC.					
12/21/21	AP9807	6439012	1118	16140	IRVIN AUTO PARTS	> OIL,ANTIFREEZE,SHOP SUPPLIES	35.62	
04/04/22	AP9807	4311724	2221	17155	IRVIN AUTO PARTS	> OIL, ANTI-FREEZE, SHOP SUPPLIES	36.08	
05/17/22	AP9807	13980	2696	17609	IRVIN AUTO PARTS	> OIL/PARTS/PAINT/FLUID/ANTIFREEZE	70.00	
06/21/22	AP0775	1652578	3081	17974	AUTOZONE STORES LLC	> FLUIDS, PARTS, SHOP SUPPLIES	15.66	
BALANCE >>>						157.36	157.36	0.00

401 221 680			TIRES AND TUBES					
03/22/22	AP0325	578797	2066	17020	CHICKASAW TIRE INC	> TIRE	230.00	
06/21/22	AP0888	012469	3091	17984	HOUSTON GAS MART/ALLEN & ALLEN	> TIRES	608.00	
BALANCE >>>						838.00	838.00	0.00

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401	221	681		REPAIR AND REPLACEMENT PARTS			
10/04/21	AP0841	844639	178 15243	NABORS HOME CENTER > PARTS		131.20	
10/04/21	AP9103	2325633	171 15236	FERGUSON ENTERPRISES #20 > PARTS		236.66	
10/22/21	AP0400	0563400	383 15448	WARE FARM SERVICES > PESTICIDE & PART		9.95	
11/01/21	AP0841	845941	550 15595	NABORS HOME CENTER > PARTS, JANITORIAL SUPPLIES		168.06	
11/01/21	AP0841	846308	550 15595	NABORS HOME CENTER > PARTS		35.86	
11/01/21	AP9103	2432516	545 15590	FERGUSON ENTERPRISES #20 > PART		548.08	
11/01/21	AP9243	6293	554 15599	SECURTEC LLC > PART		687.00	
11/23/21	AP9131	24379	724 15767	KLINE MECHANICAL SYSTEMS INC > PART		834.00	
11/23/21	AP9807	6437857	723 15766	IRVIN AUTO PARTS > PARTS, PAINT, JANITORIAL SUPPLIES		44.79	
12/06/21	AP0426	46720	971 15993	CLEC DISTRIBUTION LLC > PARTS		148.71	
12/06/21	AP0781	8369174	982 16004	PARTS TOWN, LLC > PART		1,228.04	
12/06/21	AP0781	8434124	982 16004	PARTS TOWN, LLC > PARTS		123.82	
12/21/21	AP0781	8472560	1126 16148	PARTS TOWN, LLC > PARTS		593.54	
12/21/21	AP0781	8536011	1126 16148	PARTS TOWN, LLC > PARTS		57.74	
12/21/21	AP0781	8570133	1126 16148	PARTS TOWN, LLC > PART		248.53	
12/21/21	AP0841	848980	1124 16146	NABORS HOME CENTER > PARTS		136.17	
12/21/21	AP9478	IN92812	1120 16142	KEGWORKS.COM / DOT COM HOLDIN> PARTS		59.55	
12/21/21	AP9810	260771	1119 16141	J & J WELDING SERVICE > PARTS		171.30	
01/18/22	AP0486	3224	1348 16348	MID-AMERICA APPLIANCE PARTS > PARTS		89.85	
01/18/22	AP0781	816516	1354 16354	PARTS TOWN, LLC > PART		216.65	
01/18/22	AP0781	8621843	1354 16354	PARTS TOWN, LLC > PARTS		272.97	
01/18/22	AP1695	38527	1361 16361	TRANSPORT TRAILER SERVICE INC > PARTS		167.40	
01/18/22	AP4899	777761	1350 16350	MOORE'S FEED STORE INC > PLUMBING SUPPLIES, PARTS, SHOP SUPPLIES		224.93	
01/18/22	AP9131	24550	1346 16346	KLINE MECHANICAL SYSTEMS INC > PART		459.00	
01/18/22	AP9807	6439816	1345 16345	IRVIN AUTO PARTS > PARTS, GREASE, SHOP SUPPLIES		262.06	
02/07/22	AP0841	850677	1571 16548	NABORS HOME CENTER > BUILDING SUPPLIES, PART, SANDER		14.98	
02/07/22	AP0841	850742	1571 16548	NABORS HOME CENTER > PAINT, PARTS		52.15	
02/07/22	AP3303	006096	1564 16541	HYDROHOSE CORPORATION > PARTS		33.73	
02/07/22	AP8092	6250	1558 16535	EATON AUTOMOTIVE INC > PART		284.01	
02/07/22	AP9103	2771946	1560 16537	FERGUSON ENTERPRISES #20 > PARTS		571.15	
02/07/22	AP9405	CR39750	1548 16525	BAKER DISTRIBUTING COMPANY LLC> PART		641.88	
02/07/22	AP9807	4310718	1565 16542	IRVIN AUTO PARTS > OIL, PARTS, SHOP SUPPLIES		164.55	
02/22/22	AP0841	850990	1721 16698	NABORS HOME CENTER > PLUMBING, HARDWARE SUPPLIES & PARTS		19.43	
02/22/22	AP3132	11120	1719 16696	LOWE'S HOME CENTERS INC > PARTS (WATER HEATER)		341.05	
02/22/22	AP4899	805331	1720 16697	MOORE'S FEED STORE INC > PARTS (WATER HEATER) SHOP SUPPLIES		2,218.00	
02/22/22	AP4899	806621	1720 16697	MOORE'S FEED STORE INC > PARTS (WATER HEATER)		1,109.00	
03/07/22	AP0311	CT45008	1889 16843	CHICKASAW EQUIPMENT CO INC > OIL, PARTS		105.68	
03/07/22	AP0841	851301	1903 16857	NABORS HOME CENTER > PAINT, PART		23.98	
03/07/22	AP0841	851367	1903 16857	NABORS HOME CENTER > BLDG, ELECTRICAL & JANITORIAL SUPPLIES, P		84.97	
03/07/22	AP0841	851442	1903 16857	NABORS HOME CENTER > PARTS (WATER HEATER)		484.99	
03/07/22	AP9103	2889735	1896 16850	FERGUSON ENTERPRISES #20 > PARTS		150.44	
03/07/22	AP9103	2920828	1896 16850	FERGUSON ENTERPRISES #20 > PARTS		90.91	
03/07/22	AP9207	1992584	1902 16856	MARK'S PLUMBING PARTS & COMM S> PARTS		860.37	
03/07/22	AP9207	1999165	1902 16856	MARK'S PLUMBING PARTS & COMM S> PARTS		17.25	
03/07/22	AP9810	260778	1899 16853	J & J WELDING SERVICE > PARTS		225.00	
03/22/22	AP0426	47990	2067 17021	CLEC DISTRIBUTION LLC > PARTS		320.65	
03/22/22	AP0781	8645037	2078 17032	PARTS TOWN, LLC > PARTS		119.37	
03/22/22	AP0781	8738646	2078 17032	PARTS TOWN, LLC > PARTS		49.01	
03/22/22	AP0781	9011463	2078 17032	PARTS TOWN, LLC > PART		131.38	
03/22/22	AP0841	851049	2077 17031	NABORS HOME CENTER > PARTS/WATER HEATER		467.48	

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03/22/22	AP0841	851778	2077	17031	NABORS HOME CENTER > PAINT, PARTS, BUILDING SUPPLIES		44.26	
03/22/22	AP4899	818631	2076	17030	MOORE'S FEED STORE INC > BUILDING/SHOP SUPPLIES, PARTS		162.86	
03/22/22	AP9243	6324	2083	17037	SECURTEC LLC > PARTS		68.52	
03/22/22	AP9405	CT93787	2063	17017	BAKER DISTRIBUTING COMPANY LLC > PART		197.92	
04/04/22	AP0781	1440903	2227	17161	PARTS TOWN, LLC > PARTS		539.54	
04/04/22	AP4140	0322500	2213	17147	CALVIN'S AUTO SALES INC > PART		50.00	
04/04/22	AP4899	827641	2224	17158	MOORE'S FEED STORE INC > PART (WATER HEATER)		1,109.00	
04/04/22	AP4899	828211	2224	17158	MOORE'S FEED STORE INC > PART (WATER HEATER)		1,109.00	
04/04/22	AP9087	2101	2231	17165	TAW-GLOBAL LLC > PARTS		404.97	
04/04/22	AP9702	25510	2234	17168	WADE INCORPORATED > PARTS, WEEDEATER		21.51	
04/04/22	AP9807	4312829	2221	17155	IRVIN AUTO PARTS > OIL, PARTS, SHOP SUPPLIES		52.14	
04/19/22	AP0841	852919	2363	17297	NABORS HOME CENTER > PARTS, SHOP SUPPLIES		78.08	
04/19/22	AP3132	11640	2359	17293	LOWE'S HOME CENTERS INC > PART (WATER HEATER)		379.05	
04/19/22	AP4899	841301	2362	17296	MOORE'S FEED STORE INC > PLMBG SUPPLIES, SMALL TOOL, WATER HEA		1,109.00	
05/02/22	AP0781	1571962	2518	17431	PARTS TOWN, LLC > PARTS		557.00	
05/02/22	AP0841	853702	2516	17429	NABORS HOME CENTER > JANITORIAL SUPPLIES, PARTS		91.22	
05/02/22	AP0841	854077	2516	17429	NABORS HOME CENTER > BUILDING SUPPLIES, PARTS		7.99	
05/02/22	AP8326	24674	2515	17428	KEN JETER STORE EQUIPMENT INC > PARTS		152.99	
05/02/22	AP8326	25432	2515	17428	KEN JETER STORE EQUIPMENT INC > PARTS		357.76	
05/17/22	AP0426	48888	2690	17603	CLEC DISTRIBUTION LLC > PARTS		880.18	
05/17/22	AP0841	854545	2702	17615	NABORS HOME CENTER > BUILDING SUPPLIES/PAINT/PART		17.17	
05/17/22	AP4899	856511	2701	17614	MOORE'S FEED STORE INC > PART		1,109.00	
05/17/22	AP8330	1645971	2687	17600	BOB BARKER COMPANY INC > PART		22.51	
05/17/22	AP9103	1377161	2693	17606	FERGUSON ENTERPRISES #20 > PART		619.74	
05/17/22	AP9103	3137716	2693	17606	FERGUSON ENTERPRISES #20 > PARTS		186.91	
05/17/22	AP9702	P278920	2711	17624	WADE INCORPORATED > PARTS		34.15	
05/17/22	AP9807	13980	2696	17609	IRVIN AUTO PARTS > OIL/PARTS/PAINT/FLUID/ANTIFREEZE		152.09	
06/06/22	AP0775	1651621	2873	17766	AUTOZONE STORES LLC > PART		157.31	
06/06/22	AP4899	874411	2887	17780	MOORE'S FEED STORE INC > PARTS		1,109.00	
06/06/22	AP9807	4315100	2882	17775	IRVIN AUTO PARTS > PARTS & DEGREASER		259.29	
06/21/22	AP0775	1652578	3081	17974	AUTOZONE STORES LLC > FLUIDS, PARTS, SHOP SUPPLIES		45.32	
06/21/22	AP0841	856313	3096	17989	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT, PART		75.80	
06/21/22	AP4899	889571	3095	17988	MOORE'S FEED STORE INC > BLDG/ELEC SUPPLY, PART (WATER HEATER) I		1,109.00	
06/21/22	AP9405	DB91126	3082	17975	BAKER DISTRIBUTING COMPANY LLC > PART		295.33	
07/05/22	AP0426	49409	3239	18110	CLEC DISTRIBUTION LLC > PARTS		142.28	
07/05/22	AP4899	89477/1	3252	18123	MOORE'S FEED STORE INC > GATORADE, ELECTRICAL PARTS, WATER HEA		2,218.00	
07/19/22	AP4899	905541	3412	18283	MOORE'S FEED STORE INC > PARTS, UNIFORM		34.57	
07/19/22	AP9807	4315981	3405	18276	IRVIN AUTO PARTS > PARTS		38.46	
07/19/22	AP9810	260784	3406	18277	J & J WELDING SERVICE > PARTS		110.00	
08/01/22	AP0775	1675543	3566	18418	AUTOZONE STORES LLC > OIL, PARTS, SHOP SUPPLIES		23.89	
08/01/22	AP0775	1679451	3566	18418	AUTOZONE STORES LLC > OIL, PARTS		22.94	
08/01/22	AP0841	857886	3580	18432	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT, PARTS		24.76	
08/01/22	AP0841	858257	3580	18432	NABORS HOME CENTER > PARTS, INSECTICIDE		73.88	
08/01/22	AP0841	858317	3580	18432	NABORS HOME CENTER > PARTS		171.41	
08/01/22	AP0841	858406	3580	18432	NABORS HOME CENTER > PARTS, SHOP SUPPLIES		7.60	
08/01/22	AP9810	260794	3578	18430	J & J WELDING SERVICE > PARTS		1,089.00	
08/23/22	AP0775	1684313	3749	18601	AUTOZONE STORES LLC > PARTS, SHOP SUPPLIES		91.06	
08/23/22	AP0918	10444	3759	18611	EATON CDJR > PART		36.90	
08/23/22	AP1695	43960	3776	18628	TRANSPORT TRAILER SERVICE INC > PARTS		202.40	
08/23/22	AP1695	44008	3776	18628	TRANSPORT TRAILER SERVICE INC > PARTS		210.72	
08/23/22	AP5603	0822825	3771	18623	ROGERS, CARL B > PARTS		825.00	



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08/23/22	AP9702	P31699	3778	18630	WADE INCORPORATED > PARTS		124.14	
08/23/22	AP9807	4316701	3762	18614	IRVIN AUTO PARTS > PAINT, OIL, PARTS		65.28	
08/23/22	AP9922	WH2123	3773	18625	SUNSET CHRYSLER > PART		525.00	
08/23/22	AP9922	WH2123 V	3773	18625	SUNSET CHRYSLER > VOID CLAIM NO 003773 CHECK NO 018625			525.00
09/06/22	AP1695	44574	3959	18791	TRANSPORT TRAILER SERVICE INC > JANITORIAL SUPPLIES, SMALL TOOL, PART		19.56	
09/06/22	AP1793	492259	3962	18794	WESTMORELAND AUTO SUPPLY > PARTS		94.00	
09/06/22	AP4710	038906	3926	18758	A & A ELECTRICAL SUPPLY INC > PARTS		586.20	
09/06/22	AP4899	935001	3948	18780	MOORE'S FEED STORE INC > PART (WATER HEATER)		1,208.99	
09/06/22	AP5603	0922850	3955	18787	ROGERS, CARL B > PART		85.00	
09/06/22	AP9103	3630291	3936	18768	FERGUSON ENTERPRISES #20 > PARTS		138.80	
09/06/22	AP9807	4317463	3941	18773	IRVIN AUTO PARTS > OIL, PARTS, SHOP SUPPLIES		86.30	
09/06/22	AP9810	260799	3942	18774	J & J WELDING SERVICE > PARTS		1,040.00	
09/20/22	AP0486	4444	4081	18913	MID-AMERICA APPLIANCE PARTS > PARTS		25.00	
09/20/22	AP8092	6580	4077	18909	EATON AUTOMOTIVE INC > PART		33.28	
BALANCE >>>						37,132.30	37,657.30	525.00

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401	221	682			OTHER MACHINERY REPAIR PARTS			
10/04/21	AP0841	844272	178	15243	NABORS HOME CENTER > BUILDING & SHOP SUPPLIES		59.90	
10/04/21	AP0841	844592	178	15243	NABORS HOME CENTER > SHOP SUPPLIES		50.45	
10/04/21	AP0841	844768	178	15243	NABORS HOME CENTER > SHOP SUPPLIES		74.57	
10/04/21	AP0841	844820	178	15243	NABORS HOME CENTER > SHOP SUPPLIES		142.73	
11/23/21	AP4899	742331	727	15770	MOORE'S FEED STORE INC > OFFICE/BLDG/JANITORIAL SUPPLIES, ETC		48.33	
12/21/21	AP0841	848232	1124	16146	NABORS HOME CENTER > BUILDING SUPPLIES, SHOP SUPPLIES		85.45	
12/21/21	AP0841	848767	1124	16146	NABORS HOME CENTER > SHOP SUPPLIES		.06	
12/21/21	AP9807	6439012	1118	16140	IRVIN AUTO PARTS > OIL,ANTIFREEZE,SHOP SUPPLIES		220.78	
01/18/22	AP4899	777761	1350	16350	MOORE'S FEED STORE INC > PLUMBING SUPPLIES,PARTS,SHOP SUPPLIES		60.10	
01/18/22	AP9807	6439816	1345	16345	IRVIN AUTO PARTS > PARTS, GREASE, SHOP SUPPLIES		33.37	
02/07/22	AP9807	4310718	1565	16542	IRVIN AUTO PARTS > OIL, PARTS, SHOP SUPPLIES		158.96	
02/22/22	AP4899	805331	1720	16697	MOORE'S FEED STORE INC > PARTS(WATER HEATER) SHOP SUPPLIES		371.21	
03/07/22	AP0841	851830	1903	16857	NABORS HOME CENTER > SHOP SUPPLIES		53.75	
03/22/22	AP4899	818631	2076	17030	MOORE'S FEED STORE INC > BUILDING/SHOP SUPPLIES, PARTS		15.99	
04/04/22	AP9807	4311724	2221	17155	IRVIN AUTO PARTS > OIL, ANTI-FREEZE, SHOP SUPPLIES		70.98	
04/04/22	AP9807	4312829	2221	17155	IRVIN AUTO PARTS > OIL, PARTS, SHOP SUPPLIES		62.47	
04/19/22	AP0841	852919	2363	17297	NABORS HOME CENTER > PARTS, SHOP SUPPLIES		27.96	
05/02/22	AP8637	1161248	2517	17430	O'REILLY AUTOMOTIVE STORES INC> SHOP SUPPLIES		50.95	
06/06/22	AP0841	855712	2888	17781	NABORS HOME CENTER > SHOP SUPPLIES		101.96	
06/06/22	AP0841	856006	2888	17781	NABORS HOME CENTER > BLDG/PLMBG/ELECT/SHOP SUPPLIES, TOOL		22.76	
06/21/22	AP0775	1652578	3081	17974	AUTOZONE STORES LLC > FLUIDS, PARTS, SHOP SUPPLIES		12.24	
06/21/22	AP4899	881221	3095	17988	MOORE'S FEED STORE INC > SHOP SUPPLIES		700.58	
07/19/22	AP0775	1673021	3396	18267	AUTOZONE STORES LLC > SHOP SUPPLIES		52.02	
07/19/22	AP0841	857785	3414	18285	NABORS HOME CENTER > SHOP SUPPLIES		50.44	
08/01/22	AP0775	1675543	3566	18418	AUTOZONE STORES LLC > OIL, PARTS, SHOP SUPPLIES		13.00	
08/01/22	AP0841	858406	3580	18432	NABORS HOME CENTER > PARTS, SHOP SUPPLIES		24.97	
08/23/22	AP0775	1680943	3749	18601	AUTOZONE STORES LLC > SHOP SUPPLIES		39.01	
08/23/22	AP0775	1684313	3749	18601	AUTOZONE STORES LLC > PARTS, SHOP SUPPLIES		35.66	
08/23/22	AP4710	038858	3745	18597	A & A ELECTRICAL SUPPLY INC > BUILDING, ELECTRICAL & SHOP SUPPLIES		78.00	
08/23/22	AP4899	918141	3763	18615	MOORE'S FEED STORE INC > SHOP SUPPLIES		579.37	
08/23/22	AP4899	919781	3763	18615	MOORE'S FEED STORE INC > BUILDING, SHOP SUPPLIES		54.01	
08/31/22	SJ2122	AUG-05			BANCORPSOUTH> PAYMENT ADJ CK#18601			.01
TO ADJUST BANK PAYMENT ERROR OF CHECK #18601 IN AMOUNT OF \$165.73 WHICH WAS PAID FOR \$165.72. AUTOZONE CL#3749 DATED 08/23/22.								



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09/06/22	AP0775	1696351	3929	18761	AUTOZONE STORES LLC > SHOP SUPPLIES		72.72		
09/06/22	AP9807	4317463	3941	18773	IRVIN AUTO PARTS > OIL, PARTS, SHOP SUPPLIES		42.61		
						BALANCE >>>	3,467.35	3,467.36	0.01
401 221 690					ELECTRONIC SUPPLIES/REPAIR PAR				
11/23/21	AP0798	0611	733	15776	RECISE TECHNOLOGIES, LLC > TECH SUPPORT, ELECTRONIC SUPPLIES		180.00		
11/23/21	AP8980	5464211	711	15754	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC SUPPLIES		59.47		
11/23/21	AP8980	5565877	711	15754	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC PARTS		99.14		
02/07/22	AP8980	5823472	1549	16526	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC SUPPLIES		29.99		
03/22/22	AP7550	248821	2068	17022	COMPUTER UNIVERSE 1 > ELECTRONIC PART		75.95		
04/19/22	AP8980	6014872	2351	17285	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC PARTS		54.26		
05/02/22	AP0524	190874	2506	17419	BRAD'S ELECTRONICS INC > ELECTRONIC PARTS		239.70		
06/06/22	AP0841	855367	2888	17781	NABORS HOME CENTER > PLUMBING SUPPLIES, ELECTRONIC SUPPLIE		71.96		
07/19/22	AP0971	54776	3419	18290	REDMAGNET, INC. > ELECTRONICE SUPPLIES		1,319.97		
08/01/22	AP8980	6233452	3567	18419	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC SUPPLIES		209.73		
08/23/22	AP3898	18794	3769	18621	PRECISION COMMUNICATIONS INC > ELECTRONIC SUPPLIES		95.15		
08/23/22	AP8980	6270193	3751	18603	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC SUPPLIES		98.97		
09/06/22	AP3132	36289	3944	18776	LOWE'S HOME CENTERS INC > ELECT SUPPLIES, INSECTICIDE, MICROWAV		45.58		
09/06/22	AP8980	6313121	3930	18762	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC SUPPLIES, BATTER BACK-UP		63.98		
						BALANCE >>>	2,643.85	2,643.85	0.00
401 221 691					UNIFORMS				
11/01/21	AP0642	189910	553	15598	SCRUBS & COMPANY, LLC > UNIFORM		49.47		
11/01/21	AP8702	192315	543	15588	ELMO'S MILITARY SURPLUS > UNIFORM		86.00		
11/23/21	AP1175	622654	726	15769	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		1,787.19		
11/23/21	AP8702	392261	719	15762	ELMO'S MILITARY SURPLUS > UNIFORM		43.00		
02/07/22	AP1175	622009	1569	16546	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		346.00		
02/07/22	AP1175	622036	1569	16546	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		166.96		
02/07/22	AP1175	623551	1569	16546	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		433.38		
02/07/22	AP1175	625266	1569	16546	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		1,381.92		
03/07/22	AP8702	192669	1894	16848	ELMO'S MILITARY SURPLUS > UNIFORMS		420.00		
03/22/22	AP8702	192692	2072	17026	ELMO'S MILITARY SURPLUS > UNIFORMS		96.00		
06/06/22	AP1175	628983	2886	17779	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		69.98		
06/21/22	AP8702	692259	3087	17980	ELMO'S MILITARY SURPLUS > LAW ENFORCEMENT SUPPLIES, UNIFORMS		86.00		
07/05/22	AP8702	692271	3242	18113	ELMO'S MILITARY SURPLUS > UNIFORM		39.00		
07/19/22	AP1175	627329	3411	18282	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		303.89		
07/19/22	AP4899	905541	3412	18283	MOORE'S FEED STORE INC > PARTS, UNIFORM		84.95		
09/06/22	AP1175	628716	3947	18779	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		753.92		
09/06/22	AP1175	631157	3947	18779	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		312.58		
						BALANCE >>>	6,460.24	6,460.24	0.00
401 221 692					CLOTHES/DRY GOODS - PRISONERS				
10/04/21	AP8330	1669143	164	15229	BOB BARKER COMPANY INC > INMATE DRY GOODS		34.19		
10/22/21	AP5735	122735	374	15439	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING & DRY GOODS		3,435.00		
10/22/21	AP5735	1227352	374	15439	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING & DRY GOODS		432.00		
10/22/21	AP5735	122736	374	15439	MISSISSIPPI PRISON INDUSTRIES > INMATE DRY GOODS		2,308.00		
10/22/21	AP5735	122772	374	15439	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		3,036.00		
10/22/21	AP8330	1671875	360	15425	BOB BARKER COMPANY INC > INMATE DRY GOODS & GLOVES		557.76		

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11/01/21	AP5735	122835	549	15594	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		1,104.00	
11/01/21	AP5735	122841	549	15594	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		3,795.00	
11/01/21	AP8330	1676296	539	15584	BOB BARKER COMPANY INC > INMATE DRY GOODS		40.79	
11/23/21	AP8330	1661514	712	15755	BOB BARKER COMPANY INC > INMATE DRY GOODS		840.00	
01/18/22	AP5735	123544	1349	16349	MISSISSIPPI PRISON INDUSTRIES > INMATE CLOTHING		50.50	
01/18/22	AP8330	1694298	1336	16336	BOB BARKER COMPANY INC > INMATE DRY GOODS		2,656.36	
01/18/22	AP8330	1697310	1336	16336	BOB BARKER COMPANY INC > INMATE DRY GOODS		111.80	
01/18/22	AP8330	1705907	1336	16336	BOB BARKER COMPANY INC > INMATE DRY GOODS		40.79	
02/07/22	AP1360	0122349	1574	16551	PEARSON'S DISCOUNT DRUGS LLC > INMATE DRY GOODS		34.99	
02/07/22	AP8330	1715483	1550	16527	BOB BARKER COMPANY INC > INMATE DRY GOODS		73.44	
03/07/22	AP5735	123852	1901	16855	MAGCOR INDUSTRIES > INMATE CLOTHING		101.30	
03/07/22	AP5735	123853	1901	16855	MAGCOR INDUSTRIES > INMATE CLOTHING		626.00	
03/22/22	AP5735	123140	2075	17029	MAGCOR INDUSTRIES > INMATE CLOTHING		1,281.90	
03/22/22	AP8330	1725291	2064	17018	BOB BARKER COMPANY INC > INMATE DRY GOODS		1,508.49	
03/22/22	AP8330	1729823	2064	17018	BOB BARKER COMPANY INC > INMATE DRY GOODS		68.67	
04/19/22	AP8330	1738158	2352	17286	BOB BARKER COMPANY INC > DRY GOODS FOR INMATES		2,727.96	
05/17/22	AP0278	493096	2697	17610	KIM'S BEAUTY SUPPLY > INMATE DRY GOODS		175.95	
05/17/22	AP5735	123136	2699	17612	MAGCOR INDUSTRIES > INMATE DRY GOODS		1,444.00	
05/17/22	AP8330	1752815	2687	17600	BOB BARKER COMPANY INC > INMATE CLOTHING		280.28	
05/17/22	AP8330	1763639	2687	17600	BOB BARKER COMPANY INC > INMATE CLOTHING		63.96	
07/19/22	AP0278	493097	3407	18278	KIM'S BEAUTY SUPPLY > INMATE DRY GOOD		175.98	
07/19/22	AP8330	1768144	3398	18269	BOB BARKER COMPANY INC > INMATE SUPPLIES		853.37	
07/19/22	AP8330	1769412	3398	18269	BOB BARKER COMPANY INC > INMATE SUPPLIES		411.42	
07/19/22	AP8330	1778980	3398	18269	BOB BARKER COMPANY INC > INMATE SUPPLIES		126.87	
07/19/22	AP8330	1781645	3398	18269	BOB BARKER COMPANY INC > INMATE SUPPLIES		336.90	
09/20/22	AP1023	2917	4088	18920	US JAIL SUPPLY > INMATE DRY GOODS		468.00	
BALANCE >>>						29,201.67	29,201.67	0.00

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401 221 694					FOOD FOR PRISONERS			
10/04/21	AP0616	4275141	169	15234	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		602.00	
10/04/21	AP4144	092121	167	15232	DENDY FOODS INC > FOOD FOR PRISONERS		1,235.74	
10/04/21	AP9095	0322403	185	15250	US FOODS INC > FOOD FOR PRISONERS		4,805.91	
10/04/21	AP9095	0546913	185	15250	US FOODS INC > FOOD FOR PRISONERS		4,738.50	
10/04/21	AP9095	2481982	185	15250	US FOODS INC > FOOD FOR PRISONERS		3,110.65	
10/04/21	AP9099	0528878	173	15238	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,800.00	
10/04/21	AP9203	4297008	183	15248	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,296.01	
10/04/21	AP9681	2436455	181	15246	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,675.21	
10/22/21	AP0616	4275184	366	15431	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		588.00	
10/22/21	AP0616	4275257	366	15431	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		602.00	
10/22/21	AP0616	4275286	366	15431	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		602.00	
10/22/21	AP4144	100621	365	15430	DENDY FOODS INC > FOOD FOR PRISONERS		1,020.34	
10/22/21	AP4144	101221	365	15430	DENDY FOODS INC > FOOD FOR PRISONERS		1,459.90	
10/22/21	AP4144	9282021	365	15430	DENDY FOODS INC > FOOD FOR PRISONERS		1,212.73	
10/22/21	AP9095	0770307	382	15447	US FOODS INC > FOOD FOR PRISONERS		3,442.63	
10/22/21	AP9095	1075840	382	15447	US FOODS INC > FOOD FOR PRISONERS		3,281.13	
10/22/21	AP9099	0531890	369	15434	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,810.00	
10/22/21	AP9203	4286961	381	15446	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,976.50	
10/22/21	AP9203	4308816	381	15446	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,245.23	
10/22/21	AP9203	4317509	381	15446	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,664.28	
10/22/21	AP9681	2438833	379	15444	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,826.05	

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10/22/21	AP9681	2441478	379 15444	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,148.39	
11/01/21	AP0616	4275335	542 15587	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		602.00	
11/01/21	AP9095	1218267	556 15601	US FOODS INC > FOOD FOR PRISONERS		2,791.21	
11/01/21	AP9095	1449013	556 15601	US FOODS INC > FOOD FOR PRISONERS		3,569.12	
11/01/21	AP9681	2443810	552 15597	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,843.79	
11/01/21	AP9681	2446332	552 15597	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,073.79	
11/23/21	AP0616	4275384	718 15761	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		602.00	
11/23/21	AP0616	4275436	718 15761	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		634.25	
11/23/21	AP0616	4275483	718 15761	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		634.25	
11/23/21	AP0616	4275528	718 15761	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		634.25	
11/23/21	AP4144	101921	716 15759	DENDY FOODS INC > FOOD FOR PRISONERS		1,318.19	
11/23/21	AP4144	102621	716 15759	DENDY FOODS INC > FOOD FOR PRISONERS		1,616.93	
11/23/21	AP4144	110221	716 15759	DENDY FOODS INC > FOOD FOR PRISONERS		1,280.11	
11/23/21	AP4144	111621	716 15759	DENDY FOODS INC > FOOD FOR PRISONERS		1,328.34	
11/23/21	AP4144	1192021	716 15759	DENDY FOODS INC > FOOD FOR PRISONERS		1,302.24	
11/23/21	AP9095	1678015	736 15779	US FOODS INC > FOOD FOR PRISONERS		4,122.61	
11/23/21	AP9095	1899140	736 15779	US FOODS INC > FOOD FOR PRISONERS		3,437.20	
11/23/21	AP9095	2127874	736 15779	US FOODS INC > FOOD FOR PRISONERS		3,568.42	
11/23/21	AP9203	4326274	735 15778	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,973.21	
11/23/21	AP9203	4335804	735 15778	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,214.40	
11/23/21	AP9203	4344893	735 15778	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,678.17	
11/23/21	AP9203	4357414	735 15778	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,572.32	
11/23/21	AP9203	4366364	735 15778	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,231.99	
11/23/21	AP9681	2448748	732 15775	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,513.13	
11/23/21	AP9681	2451244	732 15775	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,928.91	
11/23/21	AP9681	2453690	732 15775	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,727.57	
12/06/21	AP0616	4275570	973 15995	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		634.25	
12/06/21	AP4144	112321	972 15994	DENDY FOODS INC > FOOD FOR PRISONERS		1,395.45	
12/06/21	AP9095	2365485	987 16009	US FOODS INC > FOOD FOR PRISONERS		3,217.81	
12/06/21	AP9095	2596116	987 16009	US FOODS INC > FOOD FOR PRISONERS		3,753.08	
12/06/21	AP9203	4375441	985 16007	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,704.10	
12/06/21	AP9681	2456184	983 16005	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,564.69	
12/06/21	AP9681	2458596	983 16005	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,823.18	
12/21/21	AP0616	4275613	1116 16138	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		677.25	
12/21/21	AP0616	4275669	1116 16138	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		677.25	
12/21/21	AP0616	4275723	1116 16138	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		677.25	
12/21/21	AP4144	113021	1114 16136	DENDY FOODS INC > FOOD FOR PRISONERS		1,360.35	
12/21/21	AP4144	120721	1114 16136	DENDY FOODS INC > FOOD FOR PRISONERS		1,504.47	
12/21/21	AP4144	121421	1114 16136	DENDY FOODS INC > FOOD FOR PRISONERS		1,372.07	
12/21/21	AP9095	0048757	1132 16154	US FOODS INC > FOOD FOR PRISONERS		3,135.43	
12/21/21	AP9095	2769736	1132 16154	US FOODS INC > FOOD FOR PRISONERS		3,580.68	
12/21/21	AP9203	4382628	1130 16152	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,540.24	
12/21/21	AP9203	4393863	1130 16152	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,565.50	
12/21/21	AP9203	4402983	1130 16152	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,674.87	
12/21/21	AP9681	2460185	1128 16150	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,562.82	
12/21/21	AP9681	2462388	1128 16150	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,019.94	
01/03/22	AP0616	4275774	1228 16228	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		677.25	
01/03/22	AP4144	122121	1227 16227	DENDY FOODS INC > FOOD FOR PRISONERS		1,229.49	
01/03/22	AP9095	0269532	1237 16237	US FOODS INC > FOOD FOR PRISONERS		3,275.77	
01/03/22	AP9203	4411725	1235 16235	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,396.79	
01/03/22	AP9681	2464826	1234 16234	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,485.68	

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01/18/22	AP0616	4275819	1341	16341	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		661.50	
01/18/22	AP0616	4275871	1341	16341	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		677.25	
01/18/22	AP4144	010422	1340	16340	DENDY FOODS INC > FOOD FOR PRISONERS		1,552.50	
01/18/22	AP4144	011122	1340	16340	DENDY FOODS INC > FOOD FOR PRISONERS		1,450.92	
01/18/22	AP4144	122821	1340	16340	DENDY FOODS INC > FOOD FOR PRISONERS		1,341.74	
01/18/22	AP9095	0478973	1365	16365	US FOODS INC > FOOD FOR PRISONERS		3,382.84	
01/18/22	AP9095	0634717	1365	16365	US FOODS INC > FOOD FOR PRISONERS		3,165.71	
01/18/22	AP9095	0812680	1365	16365	US FOODS INC > FOOD FOR PRISONERS		3,350.25	
01/18/22	AP9203	4418866	1360	16360	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,606.79	
01/18/22	AP9203	4428530	1360	16360	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,198.30	
01/18/22	AP9203	4436644	1360	16360	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,594.52	
01/18/22	AP9681	2466987	1355	16355	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,015.91	
01/18/22	AP9681	2468545	1355	16355	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,378.73	
01/18/22	AP9681	2470154	1355	16355	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,334.77	
02/07/22	AP0616	4275929	1557	16534	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		677.25	
02/07/22	AP0616	4275975	1557	16534	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		677.25	
02/07/22	AP0616	4276034	1557	16534	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		677.25	
02/07/22	AP4144	011822	1555	16532	DENDY FOODS INC > FOOD FOR PRISONERS		1,307.22	
02/07/22	AP4144	12522	1555	16532	DENDY FOODS INC > FOOD FOR PRISONERS		1,307.22	
02/07/22	AP8637	1154209	1572	16549	O'REILLY AUTOMOTIVE STORES INC> SHOP SUPPLIES		47.44	
02/07/22	AP9095	1015991	1581	16558	US FOODS INC > FOOD FOR PRISONERS		3,275.75	
02/07/22	AP9095	1215056	1581	16558	US FOODS INC > FOOD FOR PRISONERS		3,144.75	
02/07/22	AP9095	1418619	1581	16558	US FOODS INC > FOOD FOR PRISONERS		3,052.13	
02/07/22	AP9203	4445268	1579	16556	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,610.21	
02/07/22	AP9203	4453359	1579	16556	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,612.46	
02/07/22	AP9681	2472330	1575	16552	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,621.15	
02/07/22	AP9681	2474539	1575	16552	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,042.37	
02/07/22	AP9681	2476793	1575	16552	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,229.37	
02/22/22	AP0616	4276099	1716	16693	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		677.25	
02/22/22	AP0616	4276155	1716	16693	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		677.25	
02/22/22	AP4144	020122	1715	16692	DENDY FOODS INC > FOOD FOR PRISONERS		1,309.32	
02/22/22	AP4144	020822	1715	16692	DENDY FOODS INC > FOOD FOR PRISONERS		1,374.75	
02/22/22	AP9095	1625320	1727	16704	US FOODS INC > FOOD FOR PRISONERS		3,073.95	
02/22/22	AP9095	1832117	1727	16704	US FOODS INC > FOOD FOR PRISONERS		3,076.08	
02/22/22	AP9203	4461982	1726	16703	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,787.11	
02/22/22	AP9203	4472738	1726	16703	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,382.39	
02/22/22	AP9203	4482208	1726	16703	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,730.75	
02/22/22	AP9681	2479043	1724	16701	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,343.86	
02/22/22	AP9681	2481434	1724	16701	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONER		3,365.20	
03/07/22	AP0616	4266366	1893	16847	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		677.25	
03/07/22	AP0616	4276198	1893	16847	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		677.25	
03/07/22	AP4144	021522	1891	16845	DENDY FOODS INC > FOOD FOR PRISONERS		1,340.66	
03/07/22	AP4144	022222	1891	16845	DENDY FOODS INC > FOOD FOR PRISONERS		1,313.10	
03/07/22	AP4144	030122	1891	16845	DENDY FOODS INC > FOOD FOR PRISONERS		1,513.69	
03/07/22	AP9095	2055702	1913	16867	US FOODS INC > FOOD FOR PRISONERS		2,565.91	
03/07/22	AP9095	2275099	1913	16867	US FOODS INC > FOOD FOR PRISONERS		3,353.48	
03/07/22	AP9203	4490928	1910	16864	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,802.36	
03/07/22	AP9203	4500117	1910	16864	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,650.78	
03/07/22	AP9681	2483632	1908	16862	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,960.45	
03/07/22	AP9681	2485925	1908	16862	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,822.42	
03/22/22	AP0616	4266453	2071	17025	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		698.75	

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03/22/22	AP0616	4266536	2071 17025	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		698.75	
03/22/22	AP4144	030822	2070 17024	DENDY FOODS INC > FOOD FOR PRISONERS		1,630.79	
03/22/22	AP9095	2494698	2086 17040	US FOODS INC > FOOD FOR PRISONERS		2,789.99	
03/22/22	AP9095	2731669	2086 17040	US FOODS INC > FOOD FOR PRISONERS		3,264.60	
03/22/22	AP9203	4512442	2085 17039	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,691.20	
03/22/22	AP9681	2488564	2080 17034	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,018.47	
03/22/22	AP9681	2490939	2080 17034	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,112.97	
04/04/22	AP0616	4266628	2217 17151	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		698.75	
04/04/22	AP0616	4266696	2217 17151	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		698.75	
04/04/22	AP4144	031522	2216 17150	DENDY FOODS INC > FOOD FOR PRISONERS		1,375.50	
04/04/22	AP4144	032222	2216 17150	DENDY FOODS INC > FOOD FOR PRISONERS		1,448.56	
04/04/22	AP4144	032922	2216 17150	DENDY FOODS INC > FOOD FOR PRISONERS		935.55	
04/04/22	AP9095	0220686	2233 17167	US FOODS INC > FOOD FOR PRISONERS		3,318.49	
04/04/22	AP9095	2948004	2233 17167	US FOODS INC > FOOD FOR PRISONERS		3,164.68	
04/04/22	AP9203	4521219	2230 17164	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,762.95	
04/04/22	AP9203	4529581	2230 17164	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,706.19	
04/04/22	AP9203	4538855	2230 17164	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,697.62	
04/04/22	AP9681	2493069	2229 17163	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,344.15	
04/04/22	AP9681	2495573	2229 17163	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,673.89	
04/19/22	AP0616	4266773	2356 17290	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		698.75	
04/19/22	AP4144	4052022	2355 17289	DENDY FOODS INC > FOOD FOR PRISONERS		1,311.80	
04/19/22	AP9095	0447479	2372 17306	US FOODS INC > FOOD FOR PRISONERS		3,671.91	
04/19/22	AP9095	0683429	2372 17306	US FOODS INC > FOOD FOR PRISONERS		3,177.56	
04/19/22	AP9203	4550818	2371 17305	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,612.39	
04/19/22	AP9203	4560240	2371 17305	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,716.67	
04/19/22	AP9681	2497845	2368 17302	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,320.41	
04/19/22	AP9681	2500287	2368 17302	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,216.47	
05/02/22	AP0616	4266877	2511 17424	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		698.75	
05/02/22	AP0616	4266988	2511 17424	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		698.75	
05/02/22	AP4144	041222	2510 17423	DENDY FOODS INC > FOOD FOR PRISONERS		1,536.77	
05/02/22	AP9095	0911070	2524 17437	US FOODS INC > FOOD FOR PRISONERS		3,163.13	
05/02/22	AP9203	4568925	2522 17435	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,680.43	
05/02/22	AP9681	2502701	2519 17432	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,843.80	
05/17/22	AP0616	4267089	2692 17605	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		698.75	
05/17/22	AP0616	4267219	2692 17605	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		698.75	
05/17/22	AP0616	4267302	2692 17605	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		698.75	
05/17/22	AP4144	041922	2691 17604	DENDY FOODS INC > FOOD FOR PRISONERS		1,508.26	
05/17/22	AP4144	042622	2691 17604	DENDY FOODS INC > FOOD FOR PRISONERS		1,082.52	
05/17/22	AP4144	050322	2691 17604	DENDY FOODS INC > FOOD FOR PRISONERS		1,363.77	
05/17/22	AP9095	1137341	2710 17623	US FOODS INC > FOOD FOR PRISONERS		3,360.19	
05/17/22	AP9095	1365194	2710 17623	US FOODS INC > FOOD FOR PRISONERS		3,461.54	
05/17/22	AP9095	1600263	2710 17623	US FOODS INC > FOOD FOR PRISONERS		3,273.11	
05/17/22	AP9203	4578512	2709 17622	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,626.12	
05/17/22	AP9203	4589768	2709 17622	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,704.84	
05/17/22	AP9203	4599572	2709 17622	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,339.83	
05/17/22	AP9681	2505174	2707 17620	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,562.19	
05/17/22	AP9681	2507556	2707 17620	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,560.19	
05/17/22	AP9681	2510006	2707 17620	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,165.05	
06/06/22	AP0616	4267404	2878 17771	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		698.75	
06/06/22	AP0616	4267509	2878 17771	EAST SIDE JERSEY DAIRY INC > FOOD PRISONERS		698.75	
06/06/22	AP0616	4267605	2878 17771	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		682.50	

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06/06/22	AP4144	051022	2877	17770	DENDY FOODS INC > FOOD FOR PRISONERS		1,315.04	
06/06/22	AP4144	051722	2877	17770	DENDY FOODS INC > FOOD FOR PRISONERS		1,416.00	
06/06/22	AP4144	052422	2877	17770	DENDY FOODS INC > FOOD FOR PRISONERS		878.76	
06/06/22	AP9095	1831716	2895	17788	US FOODS INC > FOOD FOR PRISONERS		3,455.65	
06/06/22	AP9095	2055892	2895	17788	US FOODS INC > FOOD FOR PRISONERS		3,676.54	
06/06/22	AP9095	2284340	2895	17788	US FOODS INC > FOOD FOR PRISONERS		3,191.65	
06/06/22	AP9203	4608803	2892	17785	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,516.02	
06/06/22	AP9203	4617089	2892	17785	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,553.12	
06/06/22	AP9203	4625122	2892	17785	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,607.44	
06/06/22	AP9681	2512276	2890	17783	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,952.43	
06/06/22	AP9681	2514566	2890	17783	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,061.67	
06/06/22	AP9681	2516544	2890	17783	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,839.20	
06/21/22	AP0616	4267697	3086	17979	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		703.50	
06/21/22	AP0616	4267804	3086	17979	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		720.25	
06/21/22	AP4144	053122	3085	17978	DENDY FOODS INC > FOOD FOR PRISONERS		893.99	
06/21/22	AP4144	060722	3085	17978	DENDY FOODS INC > FOOD FOR PRISONERS		800.77	
06/21/22	AP4144	061422	3085	17978	DENDY FOODS INC > FOOD FOR PRISONERS		1,728.55	
06/21/22	AP9095	2498849	3107	18000	US FOODS INC > FOOD FOR PRISONERS		3,067.44	
06/21/22	AP9095	2730558	3107	18000	US FOODS INC > FOOD FOR PRISONERS		4,419.79	
06/21/22	AP9203	4634765	3106	17999	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,605.83	
06/21/22	AP9203	4642721	3106	17999	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,789.57	
06/21/22	AP9681	CM61322	3102	17995	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS			1,866.71
06/21/22	AP9681	2518574	3102	17995	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,397.55	
06/21/22	AP9681	2520521	3102	17995	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,605.58	
07/05/22	AP0616	4267907	3241	18112	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		720.25	
07/05/22	AP0616	4268019	3241	18112	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		720.25	
07/05/22	AP4144	062122	3240	18111	DENDY FOODS INC > FOOD FOR PRISONERS		1,668.58	
07/05/22	AP4144	062822	3240	18111	DENDY FOODS INC > FOOD FOR PRISONERS		1,568.35	
07/05/22	AP9095	0002528	3262	18133	US FOODS INC > FOOD FOR PRISONERS		3,463.38	
07/05/22	AP9095	0222896	3262	18133	US FOODS INC > FOOD FOR PRISONERS		3,531.92	
07/05/22	AP9099	0535613	3246	18117	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,800.00	
07/05/22	AP9203	4650409	3259	18130	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,773.81	
07/05/22	AP9203	4658150	3259	18130	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,751.60	
07/05/22	AP9681	2522426	3256	18127	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,464.45	
07/05/22	AP9681	2524810	3256	18127	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,629.41	
07/19/22	AP0616	4268121	3403	18274	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		720.25	
07/19/22	AP0616	4268221	3403	18274	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		720.25	
07/19/22	AP4144	070522	3402	18273	DENDY FOODS INC > FOOD FOR PRISONERS		1,774.55	
07/19/22	AP9095	0447637	3423	18294	US FOODS INC > FOOD FOR PRISONERS		3,540.80	
07/19/22	AP9095	0651058	3423	18294	US FOODS INC > FOOD FOR PRISONERS		3,524.07	
07/19/22	AP9203	4669040	3421	18292	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,819.56	
07/19/22	AP9203	4676033	3421	18292	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,829.17	
07/19/22	AP9681	2526853	3418	18289	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,637.44	
07/19/22	AP9681	2528517	3418	18289	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,435.01	
08/01/22	AP0616	4268328	3574	18426	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		720.25	
08/01/22	AP0616	4268436	3574	18426	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		720.25	
08/01/22	AP4144	071222	3572	18424	DENDY FOODS INC > FOOD FOR PRISONERS		1,511.33	
08/01/22	AP4144	071922	3572	18424	DENDY FOODS INC > FOOD FOR PRISONERS		1,423.03	
08/01/22	AP9095	0877032	3588	18440	US FOODS INC > FOOD FOR PRISONERS		3,528.30	
08/01/22	AP9095	1093287	3588	18440	US FOODS INC > FOOD FOR PRISONERS		3,607.41	
08/01/22	AP9203	4683728	3586	18438	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,651.93	

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08/01/22	AP9681	2530528	3583	18435	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,598.29	
08/01/22	AP9681	2532659	3583	18435	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,562.43	
08/23/22	AP0616	4268518	3758	18610	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		720.25	
08/23/22	AP0616	4268645	3758	18610	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		703.50	
08/23/22	AP0616	4268774	3758	18610	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		603.00	
08/23/22	AP4144	072622	3757	18609	DENDY FOODS INC > FOOD FOR PRISONERS		1,493.03	
08/23/22	AP4144	080222	3757	18609	DENDY FOODS INC > FOOD FOR PRISONERS		1,507.03	
08/23/22	AP4144	080922	3757	18609	DENDY FOODS INC > FOOD FOR PRISONERS		1,498.75	
08/23/22	AP4144	081622	3757	18609	DENDY FOODS INC > FOOD FOR PRISONERS		1,615.31	
08/23/22	AP9095	1317165	3777	18629	US FOODS INC > FOOD FOR PRISONERS		3,429.12	
08/23/22	AP9095	1540932	3777	18629	US FOODS INC > FOOD FOR PRISONERS		3,401.92	
08/23/22	AP9095	1769764	3777	18629	US FOODS INC > FOOD FOR PRISONERS		3,727.05	
08/23/22	AP9099	0541685	3761	18613	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		4,400.00	
08/23/22	AP9203	4691305	3774	18626	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,567.40	
08/23/22	AP9203	4700069	3774	18626	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,202.82	
08/23/22	AP9203	4710675	3774	18626	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,526.73	
08/23/22	AP9203	4719808	3774	18626	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,586.91	
08/23/22	AP9681	2534617	3768	18620	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,555.93	
08/23/22	AP9681	2536585	3768	18620	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,424.09	
08/23/22	AP9681	2538708	3768	18620	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,568.38	
09/06/22	AP0616	4268913	3934	18766	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		703.50	
09/06/22	AP0616	4269071	3934	18766	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		720.25	
09/06/22	AP4144	082322	3932	18764	DENDY FOODS INC > FOOD FOR PRISONERS		1,411.75	
09/06/22	AP4144	083022	3932	18764	DENDY FOODS INC > FOOD FOR PRISONERS		1,092.81	
09/06/22	AP9095	2000514	3961	18793	US FOODS INC > FOOD FOR PRISONERS		3,325.62	
09/06/22	AP9095	2233856	3961	18793	US FOODS INC > FOOD FOR PRISONERS		3,997.65	
09/06/22	AP9203	4729030	3958	18790	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,597.96	
09/06/22	AP9203	4737862	3958	18790	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,811.25	
09/06/22	AP9681	2540860	3953	18785	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,061.07	
09/06/22	AP9681	2543031	3953	18785	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,742.68	
09/20/22	AP0616	4261287	4076	18908	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		720.25	
09/20/22	AP0616	4261415	4076	18908	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		720.25	
09/20/22	AP4144	090622	4074	18906	DENDY FOODS INC > FOOD FOR PRISONERS		1,804.63	
09/20/22	AP9095	2459061	4087	18919	US FOODS INC > FOOD FOR PRISONERS		3,663.64	
09/20/22	AP9095	2685104	4087	18919	US FOODS INC > FOOD FOR PRISONERS		3,322.59	
09/20/22	AP9203	4749013	4086	18918	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,878.55	
09/20/22	AP9203	4758066	4086	18918	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,799.88	
09/20/22	AP9681	2545358	4084	18916	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,475.75	
09/20/22	AP9681	2547496	4084	18916	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,476.94	
					BALANCE >>>	708,182.31	710,049.02	1,866.71

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401 221 695					OTHER CONSUMABLE SUPPLIES			
10/04/21	AP1360	008210	180	15245	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		4.71	
10/22/21	AP0400	0563400	383	15448	WARE FARM SERVICES > PESTICIDE & PART		10.00	
10/22/21	AP1360	1021132	378	15443	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		132.53	
10/22/21	AP8330	1671875	360	15425	BOB BARKER COMPANY INC > INMATE DRY GOODS & GLOVES		880.00	
10/22/21	AP8330	1674986	360	15425	BOB BARKER COMPANY INC > INMATE DRY GOODS		1,707.60	
10/22/21	AP8887	N698326	364	15429	COOKS CORRECTIONAL > KITCHEN SUPPLIES		16.00	
10/22/21	AP8887	N701139	364	15429	COOKS CORRECTIONAL > KITCHEN SUPPLIES		106.33	
11/01/21	AP0342	8607876	548	15593	MCKESSON MEDICAL-SURGICAL GOV'T> MEDICAL SUPPLIES		1,031.11	



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11/23/21	AP0841	846563	728 15771	NABORS HOME CENTER > PLUMBING SUPPLIES, CLOCK		29.98	
11/23/21	AP1360	008213	731 15774	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		22.00	
11/23/21	AP1360	1121313	731 15774	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		31.30	
11/23/21	AP8887	N703880	715 15758	COOKS CORRECTIONAL > KITCHEN SUPPLIES		45.06	
12/21/21	AP1360	008215	1127 16149	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		44.00	
12/21/21	AP1360	008216	1127 16149	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		32.16	
12/21/21	AP8330	1648688	1108 16130	BOB BARKER COMPANY INC > PRISONER MEDICINE		474.18	
01/03/22	AP1360	1221831	1233 16233	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		83.10	
02/07/22	AP1360	0122853	1574 16551	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		85.35	
02/07/22	AP7700	1553182	1556 16533	E FIRE INC > SMOKE DETECTORS		265.52	
02/07/22	AP7700	1553760	1556 16533	E FIRE INC > SMOKE DETECTORS		398.28	
02/07/22	AP8330	1686112	1550 16527	BOB BARKER COMPANY INC > GLOVES		540.00	
02/07/22	AP8330	1711870	1550 16527	BOB BARKER COMPANY INC > GLOVES		2,500.00	
02/07/22	AP8887	N703125	1554 16531	COOKS CORRECTIONAL > KITCHEN SUPPLIES		76.61	
02/22/22	AP1360	0222421	1723 16700	PEARSON'S DISCOUNT DRUGS LLC > PRISONER'S MEDICINE		42.14	
02/22/22	AP8910	465670A	1712 16689	BULK OFFICE SUPPLY > MASK		97.80	
03/07/22	AP1360	008222	1907 16861	PEARSON'S DISCOUNT DRUGS LLC > PRISONER'S MEDICINE		70.23	
03/07/22	AP8887	N716274	1890 16844	COOKS CORRECTIONAL > KITCHEN SUPPLIES		243.47	
03/22/22	AP1360	0322313	2079 17033	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		31.30	
03/22/22	AP8887	N716026	2069 17023	COOKS CORRECTIONAL > KITCHEN SUPPLIES		343.27	
04/04/22	AP1360	008223	2228 17162	PEARSON'S DISCOUNT DRUGS LLC > MEDICINE FOR PRISONER		10.99	
04/19/22	AP1360	0422398	2367 17301	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		39.88	
04/19/22	AP9457	15973	2364 17298	NATIONAL FATHERHOOD INITIATIVE> INSTRUCTOR MATERIALS		764.00	
05/17/22	AP1360	0522428	2706 17619	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		42.87	
05/17/22	AP4144	050522	2691 17604	DENDY FOODS INC > KEYS		4.95	
06/06/22	AP0400	0576340	2896 17789	WARE FARM SERVICES > INSECTICIDE		109.00	
06/06/22	AP1360	999227	2889 17782	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		147.15	
06/06/22	AP3132	14641	2884 17777	LOWE'S HOME CENTERS INC > BUILDING SUPPLIES, COOLER, MICROWAVES		47.48	
06/06/22	AP8887	N727944	2876 17769	COOKS CORRECTIONAL > KITCHEN SUPPLIES		26.92	
06/21/22	AP1360	0622313	3101 17994	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		31.39	
06/21/22	AP4899	889571	3095 17988	MOORE'S FEED STORE INC > BLDG/ELEC SUPPLY,PART(WATER HEATER) I		16.99	
06/21/22	AP8887	N731485	3084 17977	COOKS CORRECTIONAL > KITCHEN SUPPLIES		83.91	
06/21/22	AP8887	N732905	3084 17977	COOKS CORRECTIONAL > KITCHEN SUPPLIES		123.78	
07/05/22	AP4899	89477/1	3252 18123	MOORE'S FEED STORE INC > GATORADE, ELECTRICAL PARTS, WATER HEA		106.25	
07/19/22	AP0400	0722103	3424 18295	WARE FARM SERVICES > INSECTICIDE		103.66	
07/19/22	AP1360	0722343	3417 18288	PEARSON'S DISCOUNT DRUGS LLC > PRISONER'S MEDICINE		34.38	
07/19/22	AP1360	999229	3417 18288	PEARSON'S DISCOUNT DRUGS LLC > PRISONER'S MEDICINE		41.04	
07/19/22	AP8330	1784668	3398 18269	BOB BARKER COMPANY INC > GLOVES		3,450.00	
07/19/22	AP9405	DC40303	3397 18268	BAKER DISTRIBUTING COMPANY LLC> CHLORINE TABLETS		50.76	
08/01/22	AP0841	858257	3580 18432	NABORS HOME CENTER > PARTS, INSECTICIDE		5.98	
08/23/22	AP1360	008225	3767 18619	PEARSON'S DISCOUNT DRUGS LLC > PRISONER'S MEDICINE		4.64	
08/23/22	AP1360	0822258	3767 18619	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		25.89	
08/23/22	AP8330	1770889	3752 18604	BOB BARKER COMPANY INC > GLOVES		1,654.50	
08/23/22	AP8887	N741114	3755 18607	COOKS CORRECTIONAL > KITCHEN SUPPLIES		79.59	
09/06/22	AP0841	859494	3949 18781	NABORS HOME CENTER > INSECT REPELLANT		35.98	
09/06/22	AP1022	464112	3951 18783	PANOLA PAPER CO., INC > JANITORIAL/OFFICE SUPPLIES,PRIS MED		19.07	
09/06/22	AP1360	008226	3952 18784	PEARSON'S DISCOUNT DRUGS LLC > PRISONER'S MEDICIINE		12.41	
09/06/22	AP3132	36289	3944 18776	LOWE'S HOME CENTERS INC > ELECT SUPPLIES, INSECTICIDE, MICROWAV		15.16	
09/06/22	AP9193	24616	3927 18759	AMCRAFT MANUFACTURING INC > TARPS		1,725.28	
09/20/22	AP1360	0922584	4083 18915	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		58.43	
				BALANCE >>>	18,216.36	18,216.36	0.00



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401 221 800					PRIN RETIREMENT CAPITAL DEBT			
07/19/22	AP1697	0722227	3422	18293	TRUSTMARK NATIONAL BANK > PRINCIPAL, INTEREST		219,000.00	
					BALANCE >>>	219,000.00	219,000.00	0.00
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401 221 802					INTEREST EXPENSE			
01/18/22	AP1697	1221891	1362	16362	TRUSTMARK NATIONAL BANK > INTEREST		8,917.65	
07/19/22	AP1697	0722227	3422	18293	TRUSTMARK NATIONAL BANK > PRINCIPAL, INTEREST		8,917.65	
					BALANCE >>>	17,835.30	17,835.30	0.00
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401 221 803					FISCAL AGENTS FEES			
01/18/22	AP8710	0122194	1342	16342	FIRST NATIONAL BANK OF CLARKSD> AGENT FEES		1,940.00	
07/19/22	AP1697	493969	3422	18293	TRUSTMARK NATIONAL BANK > AGENT FEE		850.00	
					BALANCE >>>	2,790.00	2,790.00	0.00
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401 221 909					OTHER IMPROVEMENTS MORE \$25,00			
01/18/22	AP7820	0027937	1356	16356	PRIME LOGIC INC > TOUCH SCREEN LOCKING CONTROL SYSTEM		46,000.00	
					BALANCE >>>	46,000.00	46,000.00	0.00
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401 221 915					VEHICLES (\$5,000 AND ABOVE)			
08/23/22	AP9922	0822362	3773	18625	SUNSET CHRYSLER > 2022 DODGE DURANGO		36,281.00	
08/23/22	AP9922	0822362V	3773	18625	SUNSET CHRYSLER > VOID CLAIM NO 003773 CHECK NO 018625			36,281.00
					BALANCE >>>	0.00	36,281.00	36,281.00
-----								
401 221 919					OFFICE EQUIPMENT LESS \$5000			
10/04/21	AP0798	0610	182	15247	RECISE TECHNOLOGIES, LLC > TECH SUPPORT & EQUIPMENT		150.00	
10/04/21	AP0798	0610	182	15247	RECISE TECHNOLOGIES, LLC > TECH SUPPORT & EQUIPMENT		150.00	
10/22/21	AP0841	845797	375	15440	NABORS HOME CENTER > BUILDING MATERIALS & SHOP VAC		129.99	
10/22/21	AP7550	246868	363	15428	COMPUTER UNIVERSE 1 > BATTERY BACKUP		128.00	
11/23/21	AP7550	247262	714	15757	COMPUTER UNIVERSE 1 > MONITOR		175.00	
12/21/21	AP0841	848492	1124	16146	NABORS HOME CENTER > BUILDING SUPPLIES, NAIL GUN		115.99	
02/07/22	AP0841	850677	1571	16548	NABORS HOME CENTER > BUILDING SUPPLIES, PART, SANDER		49.99	
02/07/22	AP9991	S046540	1546	16523	AXON ENTERPRISE INC > TASER, LAW ENFORCEMENT SUPPLIES		2,326.18	
02/22/22	AP7550	248401	1714	16691	COMPUTER UNIVERSE 1 > MONITOR		175.00	
04/04/22	AP9702	25510	2234	17168	WADE INCORPORATED > PARTS, WEEDEATER		209.99	
04/19/22	AP3898	18463	2369	17303	PRECISION COMMUNICATIONS INC > PROGRAMMING RADIO, RADIO		308.85	
04/19/22	AP4710	038653	2349	17283	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES, DVD PLAYER		37.97	
05/02/22	AP0841	854039	2516	17429	NABORS HOME CENTER > BUILDING SUPPLIES, PAINT, DRILL KIT		139.95	
05/02/22	AP6246	4313660	2520	17433	QUILL CORPORATION > PRINTER		219.99	
05/02/22	AP7550	249339	2509	17422	COMPUTER UNIVERSE 1 > BATTER BACK UP		135.00	
05/02/22	AP8980	5965973	2505	17418	BEST BUY BUSINESS ADVANTAGE AC> VOICE RECORDER		43.26	
06/06/22	AP0841	855317	2888	17781	NABORS HOME CENTER > FAN		139.95	
06/06/22	AP3132	14641	2884	17777	LOWE'S HOME CENTERS INC > BUILDING SUPPLIES, COOLER, MICROWAVES		339.15	
06/21/22	AP0203	47511	3094	17987	MISS OFFICE OF SURPLUS PROPERT> FURNITURE		130.00	
07/05/22	AP0971	54638	3257	18128	REDMAGNET, INC. > COMPUTERS		4,499.95	
07/05/22	AP9807	4315688	3248	18119	IRVIN AUTO PARTS > LAW ENFORCEMENT SUPPLIES, SIRENS		829.79	
07/19/22	AP9405	DC77138	3397	18268	BAKER DISTRIBUTING COMPANY LLC> COMPRESSOR		655.49	

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08/01/22	AP3898	18736	3585 18437	PRECISION COMMUNICATIONS INC > PROGRAMMING RADIO, RADIO		1,290.00		
08/23/22	AP0766	52388	3746 18598	ALARM SECURITIES, INC > PHONES		720.00		
09/06/22	AP3132	36289	3944 18776	LOWE'S HOME CENTERS INC > ELECT SUPPLIES, INSECTICIDE, MICROWAV		226.10		
09/06/22	AP8980	6313121	3930 18762	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC SUPPLIES, BATTER BACK-UP		199.99		
				BALANCE >>>	13,525.58	13,525.58	0.00	
-----								
CRIME CONTROL					BALANCE >>>	3,813,741.46	3,856,076.63	42,335.17
*****								
TOTAL EXPENDITURES					BALANCE >>>	3,813,741.46		
+++++								
REGIONAL JAIL OPERATING FUND					BALANCE >>>	0.00	7,705,388.29	7,705,388.29
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402 000 002				CASH IN BANK		199,424.37	
10/06/21	SJ2122	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,588.55
10/12/21	RC2122	001027		CITY OF HOUSTON> HOUSING INMATES		1,740.00	
10/12/21	RC2122	001028		TOWN OF HOULKA> HOUSING INMATES		150.00	
10/15/21	RC2122	001029		OKOLONA POLICE DEPT> HOUSING INMATES		540.00	
10/18/21	RC2122	001030		MS DEPT OF CORRECTIONS> HOUSING INMATES		269,419.24	
10/22/21	SJ2122	OCT-04		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#224.			300,000.00
10/31/21	RC2122	001040		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2021		11.93	
11/03/21	SJ2122	NOV-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 TO FIRST NATIONAL BANK OF CLARKSDALE.			70,588.55
11/12/21	RC2122	001083		OKOLONA POLICE DEPT> HOUSING INMATES		240.00	
11/12/21	RC2122	001084		VITAL CORE> REFUND OF % OF NURSE SALARY		3,753.73	
11/18/21	RC2122	001085		MS DEPT OF CORRECTIONS> HOUSING INMATES		287,297.90	
11/22/21	RC2122	001093		CITY OF HOUSTON> HOUSING INMATES		1,140.00	
11/23/21	SJ2122	NOV-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 225.			221,000.00
11/29/21	RC2122	001094		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		87,300.00	
11/30/21	RC2122	001087		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2021		4.50	
12/03/21	SJ2122	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,588.55
12/10/21	RC2122	001142		CITY OF HOUSTON> HOUSING INMATES		690.00	
12/13/21	RC2122	001143		TOWN OF HOULKA> HOUSING INMATES		30.00	
12/20/21	RC2122	001144		OKOLONA POLICE DEPT> HOUSING INMATES		1,080.00	
12/29/21	RC2122	001149		MS DEPT OF CORRECTIONS> HOUSING INMATES		276,605.12	
12/31/21	RC2122	001154		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2021		10.26	
01/04/22	SJ2122	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 226.			295,003.72
01/06/22	SJ2122	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,588.55
01/10/22	RC2122	001176		TOWN OF HOULKA> HOUSING INMATES		60.00	
01/11/22	RC2122	001177		CITY OF HOUSTON> HOUSING INMATES		1,170.00	
01/13/22	RC2122	001178		TOWN OF HOULKA> HOUSING INMATES		8,310.00	
01/27/22	RC2122	001204		MS DEPT OF CORRECTIONS> HOUSING INMATES		271,756.84	
01/28/22	SJ2122	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 227.			212,000.40

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01/31/22	RC2122	001208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2022		4.42	
02/03/22	SJ2122	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			70,588.55
02/07/22	RC2122	001247		CITY OF HOUSTON> HOUSING INMATES		1,470.00	
02/09/22	RC2122	001248		TOWN OF HOULKA> HOUSING INMATES		120.00	
02/09/22	RC2122	001249		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		70,920.00	
02/14/22	RC2122	001250		VITAL CORE> REFUND OF % OF NURSES SALARY		3,753.73	
02/22/22	RC2122	001251		VITAL CORE> REFUND OF % OF NURSES SALARY		3,924.35	
02/22/22	RC2122	001252		STARKVILLE CITY INMATE> HOUSING INMATES		630.00	
02/24/22	RC2122	001254		MS DEPT OF CORRECTIONS> HOUSING INMATES		255,896.88	
02/24/22	SJ2122	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDS E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 228.			266,000.68
02/28/22	RC2122	001257		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY, 2022		3.95	
03/01/22	RC2122	001275		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		52,290.00	
03/01/22	SJ2122	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE ACCO TO RECORD TRASFER 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
03/04/22	RC2122	001278		CITY OF HOUSTON> HOUSING INMATES		720.00	
03/07/22	RC2122	001306		TOWN OF HOULKA> HOUSING INMATES		90.00	
03/11/22	RC2122	001307		OKOLONA POLICE DEPT> HOUSING INMATES		300.00	
03/29/22	RC2122	001321		MS DEPT OF CORRECTIONS> HOUSING INMATES		223,478.38	
03/29/22	SJ2122	MAR-05		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#230.			206,001.88
03/31/22	RC2122	001327		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2022		6.54	
04/07/22	RC2122	001359		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES/FEB 2022		46,170.00	
04/07/22	SJ2122	APR-01		REGIONAL JAIL REVENUE> TRANSFER REFUNDING BOND PAYMENT E TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONA JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,911.46
04/08/22	RC2122	001360		CITY OF HOUSTON> HOUSING INMATES/FEB 2022		660.00	
04/11/22	RC2122	001361		CITY OF STARKVILLE> HOUSING INMATES/FEB 2022		840.00	
04/18/22	RC2122	001362		VITAL CORE> REFUND OF % OF NURSES' SALARY		3,583.10	
04/19/22	RC2122	001363		OKOLONA POLICE DEPT> HOUSING INMATES/MAR 2022		330.00	
04/21/22	RC2122	001367		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		54,630.00	
04/22/22	RC2122	001368		MS DEPT OF CORRECTIONS> HOUSING INMATES		243,183.40	
04/25/22	RC2122	001369		CITY OF STARKVILLE> HOUSING INMATES		720.00	
04/25/22	SJ2122	APR-04		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# 231			280,000.00
04/30/22	RC2122	001379		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2022		5.96	
05/05/22	SJ2122	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,911.46

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05/06/22	RC2122	001421		CITY OF HOUSTON> HOUSING INMATES		750.00	
05/06/22	RC2122	001422		TOWN OF HOULKA> HOUSING INMATES		60.00	
05/12/22	RC2122	001423		OKOLONA POLICE DEPT> HOUSING INMATES		210.00	
05/19/22	RC2122	001427		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		50,520.00	
05/23/22	RC2122	001428		MS DEPT OF CORRECTIONS> HOUSING INMATES		240,484.38	
05/26/22	SJ2122	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY REG JAIL EE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#232.			220,999.27
05/31/22	RC2122	001442		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2022		4.73	
06/03/22	SJ2122	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,911.46
06/10/22	RC2122	001472		CITY OF HOUSTON> HOUSING INMATES		1,860.00	
06/10/22	RC2122	001473		TOWN OF HOULKA> HOUSING INMATES		330.00	
06/21/22	RC2122	001474		OKOLONA POLICE DEPT> HOUSING INMATES		210.00	
06/24/22	RC2122	001479		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		32,520.00	
06/27/22	RC2122	001480		MS DEPT OF CORRECTIONS> HOUSING INMATES		257,449.86	
06/27/22	SJ2122	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 233.			220,014.03
06/30/22	RC2122	001488		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2022		2.82	
07/07/22	SJ2122	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BD I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,911.46
07/08/22	RC2122	001536		CITY OF HOUSTON> HOUSING INMATES		1,920.00	
07/18/22	RC2122	001537		TOWN OF HOULKA> HOUSING INMATES		60.00	
07/18/22	RC2122	001538		OKOLONA POLICE DEPT> HOUSING INMATES		180.00	
07/21/22	RC2122	001539		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		36,360.00	
07/21/22	RC2122	001540		STATE OF MISSISSIPPI> HOUSING INMATES		259,278.22	
07/27/22	SJ2122	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONA JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 234.			227,090.12
07/31/22	RC2122	001548		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY, 2022		5.63	
08/05/22	SJ2122	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGINAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENT DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,911.46
08/08/22	RC2122	001561		CITY OF HOUSTON> HOUSING INMATES		1,350.00	
08/11/22	RC2122	001562		TOWN OF HOULKA> HOUSING INMATES		180.00	
08/15/22	RC2122	001587		VITAL CORE> REFUND OF % OF NURSES SALARY		24,613.25	
08/15/22	RC2122	001588		OKOLONA POLICE DEPT> HOUSING INMATES		570.00	
08/26/22	RC2122	001605		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		34,320.00	
08/26/22	RC2122	001606		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES		268,312.72	
08/29/22	SJ2122	AUG-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FOR RJ OPERATING EXPENSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 235.			258,999.25

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08/31/22	RC2122	001615		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2022		4.22	
09/08/22	SJ2122	SEP-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.			70,911.46
09/09/22	RC2122	001657		CITY OF HOUSTON> HOUSING INMATES		1,170.00	
09/12/22	RC2122	001658		VITAL CORE> HOUSING INMATES		4,264.83	
09/12/22	RC2122	001659		TOWN OF HOULKA> HOUSING INMATES		30.00	
09/16/22	RC2122	001660		OKOLONA POLICE DEPT> HOUSING INMATES		540.00	
09/26/22	RC2122	001676		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		38,310.00	
09/26/22	RC2122	001677		MS DEPT OF CORRECTIONS> HOUSING INMATES		268,674.14	
09/30/22	RC2122	001684		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2022		5.76	
				BALANCE >>>	342,905.75	3,699,590.79	3,556,109.41
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TOTAL ASSETS					BALANCE >>>	342,905.75	
-----							
402	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	199,424.37CR	199,424.37
-----						0.00	0.00
TOTAL EQUITY					BALANCE >>>	199,424.37CR	
-----							
402	000	321		REIMBURSE HOUSING PRISONERS			
10/12/21	RC2122	001027		CITY OF HOUSTON> HOUSING INMATES			1,740.00
10/12/21	RC2122	001028		TOWN OF HOULKA> HOUSING INMATES			150.00
10/15/21	RC2122	001029		OKOLONA POLICE DEPT> HOUSING INMATES			540.00
10/18/21	RC2122	001030		MS DEPT OF CORRECTIONS> HOUSING INMATES			269,419.24
11/12/21	RC2122	001083		OKOLONA POLICE DEPT> HOUSING INMATES			240.00
11/18/21	RC2122	001085		MS DEPT OF CORRECTIONS> HOUSING INMATES			287,297.90
11/22/21	RC2122	001093		CITY OF HOUSTON> HOUSING INMATES			1,140.00
11/29/21	RC2122	001094		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			87,300.00
12/10/21	RC2122	001142		CITY OF HOUSTON> HOUSING INMATES			690.00
12/13/21	RC2122	001143		TOWN OF HOULKA> HOUSING INMATES			30.00
12/20/21	RC2122	001144		OKOLONA POLICE DEPT> HOUSING INMATES			1,080.00
12/29/21	RC2122	001149		MS DEPT OF CORRECTIONS> HOUSING INMATES			276,605.12
01/10/22	RC2122	001176		TOWN OF HOULKA> HOUSING INMATES			60.00
01/11/22	RC2122	001177		CITY OF HOUSTON> HOUSING INMATES			1,170.00
01/13/22	RC2122	001178		TOWN OF HOULKA> HOUSING INMATES			8,310.00
01/27/22	RC2122	001204		MS DEPT OF CORRECTIONS> HOUSING INMATES			271,756.84
02/07/22	RC2122	001247		CITY OF HOUSTON> HOUSING INMATES			1,470.00
02/09/22	RC2122	001248		TOWN OF HOULKA> HOUSING INMATES			120.00
02/09/22	RC2122	001249		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			70,920.00
02/22/22	RC2122	001252		STARKVILLE CITY INMATE> HOUSING INMATES			630.00
02/24/22	RC2122	001254		MS DEPT OF CORRECTIONS> HOUSING INMATES			255,896.88
03/01/22	RC2122	001275		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			52,290.00
03/04/22	RC2122	001278		CITY OF HOUSTON> HOUSING INMATES			720.00
03/07/22	RC2122	001306		TOWN OF HOULKA> HOUSING INMATES			90.00
03/11/22	RC2122	001307		OKOLONA POLICE DEPT> HOUSING INMATES			300.00

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03/29/22	RC2122	001321		MS DEPT OF CORRECTIONS> HOUSING INMATES			223,478.38
04/07/22	RC2122	001359		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES/FEB 2022			46,170.00
04/08/22	RC2122	001360		CITY OF HOUSTON> HOUSING INMATES/FEB 2022			660.00
04/11/22	RC2122	001361		CITY OF STARKVILLE> HOUSING INMATES/FEB 2022			840.00
04/19/22	RC2122	001363		OKOLONA POLICE DEPT> HOUSING INMATES/MAR 2022			330.00
04/21/22	RC2122	001367		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			54,630.00
04/22/22	RC2122	001368		MS DEPT OF CORRECTIONS> HOUSING INMATES			243,183.40
04/25/22	RC2122	001369		CITY OF STARKVILLE> HOUSING INMATES			720.00
05/06/22	RC2122	001421		CITY OF HOUSTON> HOUSING INMATES			750.00
05/06/22	RC2122	001422		TOWN OF HOULKA> HOUSING INMATES			60.00
05/12/22	RC2122	001423		OKOLONA POLICE DEPT> HOUSING INMATES			210.00
05/19/22	RC2122	001427		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			50,520.00
05/23/22	RC2122	001428		MS DEPT OF CORRECTIONS> HOUSING INMATES			240,484.38
06/10/22	RC2122	001472		CITY OF HOUSTON> HOUSING INMATES			1,860.00
06/10/22	RC2122	001473		TOWN OF HOULKA> HOUSING INMATES			330.00
06/21/22	RC2122	001474		OKOLONA POLICE DEPT> HOUSING INMATES			210.00
06/24/22	RC2122	001479		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			32,520.00
06/27/22	RC2122	001480		MS DEPT OF CORRECTIONS> HOUSING INMATES			257,449.86
07/08/22	RC2122	001536		CITY OF HOUSTON> HOUSING INMATES			1,920.00
07/18/22	RC2122	001537		TOWN OF HOULKA> HOUSING INMATES			60.00
07/18/22	RC2122	001538		OKOLONA POLICE DEPT> HOUSING INMATES			180.00
07/21/22	RC2122	001539		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			36,360.00
07/21/22	RC2122	001540		STATE OF MISSISSIPPI> HOUSING INMATES			259,278.22
08/08/22	RC2122	001561		CITY OF HOUSTON> HOUSING INMATES			1,350.00
08/11/22	RC2122	001562		TOWN OF HOULKA> HOUSING INMATES			180.00
08/15/22	RC2122	001588		OKOLONA POLICE DEPT> HOUSING INMATES			570.00
08/26/22	RC2122	001605		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			34,320.00
08/26/22	RC2122	001606		MS DEPARTMENT OF CORRECTIONS> HOUSING INMATES			268,312.72
09/09/22	RC2122	001657		CITY OF HOUSTON> HOUSING INMATES			1,170.00
09/12/22	RC2122	001658		VITAL CORE> HOUSING INMATES			4,264.83
09/12/22	RC2122	001659		TOWN OF HOULKA> HOUSING INMATES			30.00
09/16/22	RC2122	001660		OKOLONA POLICE DEPT> HOUSING INMATES			540.00
09/26/22	RC2122	001676		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			38,310.00
09/26/22	RC2122	001677		MS DEPT OF CORRECTIONS> HOUSING INMATES			268,674.14
				BALANCE >>>	3,659,891.91	0.00	3,659,891.91

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 330				INTEREST INCOME			
10/31/21	RC2122	001040		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2021			11.93
11/30/21	RC2122	001087		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2021			4.50
12/31/21	RC2122	001154		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2021			10.26
01/31/22	RC2122	001208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JANUARY 2022			4.42
02/28/22	RC2122	001257		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY, 2022			3.95
03/31/22	RC2122	001327		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2022			6.54
04/30/22	RC2122	001379		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2022			5.96
05/31/22	RC2122	001442		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2022			4.73
06/30/22	RC2122	001488		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2022			2.82
07/31/22	RC2122	001548		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY, 2022			5.63
08/31/22	RC2122	001615		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2022			4.22
09/30/22	RC2122	001684		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2022			5.76
				BALANCE >>>	70.72	0.00	70.72

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402	000	340		REFUNDS			
11/12/21	RC2122	001084		VITAL CORE> REFUND OF % OF NURSE SALARY			3,753.73
02/14/22	RC2122	001250		VITAL CORE> REFUND OF % OF NURSES SALARY			3,753.73
02/22/22	RC2122	001251		VITAL CORE> REFUND OF % OF NURSES SALARY			3,924.35
04/18/22	RC2122	001362		VITAL CORE> REFUND OF % OF NURSES' SALARY			3,583.10
08/15/22	RC2122	001587		VITAL CORE> REFUND OF % OF NURSES SALARY			24,613.25
				BALANCE >>>	39,628.16CR	0.00	39,628.16

TOTAL REVENUE BALANCE >>> 3,699,590.79CR

221 CRIME CONTROL

CRIME CONTROL BALANCE >>> 0.00 0.00 0.00

900 OTHER FINANCING USES

402	900	951		TRANSFERS OUT/INTERFUND TRANS.			
10/06/21	SJ2122	OCT-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,588.55	
10/22/21	SJ2122	OCT-04		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#224.		300,000.00	
11/03/21	SJ2122	NOV-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 TO FIRST NATIONAL BANK OF CLARKSDALE.		70,588.55	
11/23/21	SJ2122	NOV-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 225.		221,000.00	
12/03/21	SJ2122	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,588.55	
01/04/22	SJ2122	JAN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 226.		295,003.72	
01/06/22	SJ2122	JAN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,588.55	
01/28/22	SJ2122	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 227.		212,000.40	



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02/03/22	SJ2122	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER BOND PAYMENT FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		70,588.55	
02/24/22	SJ2122	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDS E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 228.		266,000.68	
03/01/22	SJ2122	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE ACCO TO RECORD TRASFER 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	
03/29/22	SJ2122	MAR-05		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#230.		206,001.88	
04/07/22	SJ2122	APR-01		REGIONAL JAIL REVENUE> TRANSFER REFUNDING BOND PAYMENT E TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONA JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,911.46	
04/25/22	SJ2122	APR-04		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# 231		280,000.00	
05/05/22	SJ2122	MAY-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT TO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,911.46	
05/26/22	SJ2122	MAY-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY REG JAIL EE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#232.		220,999.27	
06/03/22	SJ2122	JUN-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,911.46	
06/27/22	SJ2122	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 233.		220,014.03	
07/07/22	SJ2122	JUL-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BD I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,911.46	
07/27/22	SJ2122	JUL-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONA JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 234.		227,090.12	
08/05/22	SJ2122	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGINAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENT DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,911.46	

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08/29/22	SJ2122	AUG-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FOR RJ OPERATING EXPENSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 235.		258,999.25		
09/08/22	SJ2122	SEP-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.		70,911.46		
					BALANCE >>>	3,556,109.41	3,556,109.41	0.00
402 900 955 BUDGETED ENDING CASH					BALANCE >>>	0.00	0.00	0.00
OTHER FINANCING USES					BALANCE >>>	3,556,109.41	3,556,109.41	0.00
TOTAL EXPENDITURES					BALANCE >>>	3,556,109.41		
REGIONAL JAIL REVENUE ACCOUNT					BALANCE >>>	0.00	7,255,700.20	7,255,700.20

CHICKASAW COUNTY 2021/2022  
 650 JUDICIAL ASSESSMENT CLEARING  
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650	000	002		CASH IN BANK			
10/04/21	RC2122	000993		TIFFANY LOVVORN, CHANCERY CLERK> FEES		8.00	
10/04/21	RC2122	000993		TIFFANY LOVVORN, CHANCERY CLERK> FEES		32.00	
10/04/21	RC2122	000993		TIFFANY LOVVORN, CHANCERY CLERK> FEES		80.00	
10/04/21	RC2122	000993		TIFFANY LOVVORN, CHANCERY CLERK> FEES		160.00	
10/04/21	RC2122	000993		TIFFANY LOVVORN, CHANCERY CLERK> FEES		640.00	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		974.50	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		883.14	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7.50	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		98.00	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		55.00	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		110.00	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		135.00	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		41.50	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		79.00	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		440.00	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,057.84	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		691.73	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		391.50	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,469.16	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		221.55	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		106.00	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		126.00	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,240.00	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,100.00	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,547.75	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		230.00	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		156.00	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,445.83	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		253.25	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		178.00	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		804.35	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		29.00	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		22.00	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		395.50	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9.25	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		380.00	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		990.12	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		47.00	
10/04/21	CD0650	015251		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 000186			203.00
10/04/21	CD0650	015252		DPS FUND #3747 > PAYMENT OF CLAIM 000187			1,635.50
10/04/21	CD0650	015253		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000188			109.25
10/04/21	CD0650	015254		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000189			29,422.72

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11/01/21	CD0650	015602		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 000557			29.00
11/01/21	CD0650	015603		DPS FUND #3747 > PAYMENT OF CLAIM 000558			280.00
11/01/21	CD0650	015604		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000559			10,840.53
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,615.28	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		209.00	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		184.00	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.50	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.00	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		280.00	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		270.00	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		859.50	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		29.00	
11/03/21	RC2122	001048		TIFFANY LOVVORN, CHANCERY CLERK> FEES		20.00	
11/03/21	RC2122	001048		TIFFANY LOVVORN, CHANCERY CLERK> FEES		80.00	
11/03/21	RC2122	001048		TIFFANY LOVVORN, CHANCERY CLERK> FEES		200.00	
11/03/21	RC2122	001048		TIFFANY LOVVORN, CHANCERY CLERK> FEES		400.00	
11/03/21	RC2122	001048		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,600.00	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		106.75	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		2,190.50	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		640.00	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		11.00	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		44.00	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		98.00	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		65.00	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		130.00	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		135.00	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		80.00	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		179.00	
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		520.00	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,048.78	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		603.50	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		195.75	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,476.00	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		480.54	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		92.50	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		96.00	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,188.00	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		225.50	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		900.00	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,106.00	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		130.00	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		144.00	
12/06/21	CD0650	016010		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 000988			318.00
12/06/21	CD0650	016011		DPS FUND #3747 > PAYMENT OF CLAIM 000989			2,641.74
12/06/21	CD0650	016012		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000990			714.25
12/06/21	CD0650	016013		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000991			44,803.49
12/07/21	RC2122	001110		TIFFANY LOVVORN, CHANCERY CLERK> FEES		10.50	

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12/07/21	RC2122	001110		TIFFANY LOVVORN, CHANCERY CLERK> FEES		42.00	
12/07/21	RC2122	001110		TIFFANY LOVVORN, CHANCERY CLERK> FEES		105.00	
12/07/21	RC2122	001110		TIFFANY LOVVORN, CHANCERY CLERK> FEES		210.00	
12/07/21	RC2122	001110		TIFFANY LOVVORN, CHANCERY CLERK> FEES		840.00	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,638.38	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		663.82	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		356.00	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,320.50	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		178.23	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		83.00	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		78.00	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,093.74	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		274.50	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		150.00	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		820.00	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,890.76	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		65.50	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		133.00	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		106.75	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,877.00	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		276.08	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.50	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		42.00	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		154.00	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		55.00	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		110.00	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		60.00	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		440.00	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,595.97	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,264.50	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		369.75	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		168.50	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		22.00	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8.00	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		360.00	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		214.25	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		255.93	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		686.75	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		41.00	
01/03/22	CD0650	016238		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 001238			183.00
01/03/22	CD0650	016239		DPS FUND #3747 > PAYMENT OF CLAIM 001239			1,604.26
01/03/22	CD0650	016240		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001240			214.00
01/03/22	CD0650	016241		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001241			26,195.61
01/06/22	RC2122	001160		TIFFANY LOVVORN, CHANCERY CLERK> FEES		8.00	

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01/06/22	RC2122	001160		TIFFANY LOVVORN, CHANCERY CLERK> FEES		32.00	
01/06/22	RC2122	001160		TIFFANY LOVVORN, CHANCERY CLERK> FEES		80.00	
01/06/22	RC2122	001160		TIFFANY LOVVORN, CHANCERY CLERK> FEES		160.00	
01/06/22	RC2122	001160		TIFFANY LOVVORN, CHANCERY CLERK> FEES		640.00	
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	10,785.75		
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		869.00	
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		178.00	
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		698.81	
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		32.00	
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.50	
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		108.00	
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	1,194.26		
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		159.75	
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	1,090.00		
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	1,557.34		
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		77.25	
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		135.00	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	3,706.05		
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		448.50	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		906.04	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		65.00	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		29.00	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		410.00	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		114.00	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		350.00	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES	1,203.45		
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		48.00	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		94.00	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		881.50	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		501.17	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.50	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		38.00	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		84.00	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		75.00	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	150.00		
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES	600.00		
02/07/22	CD0650	016560		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 001583			192.00
02/07/22	CD0650	016561		DPS FUND #3747 > PAYMENT OF CLAIM 001584			1,595.00
02/07/22	CD0650	016562		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001585			100.00
02/07/22	CD0650	016563		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001586			27,266.37
02/08/22	RC2122	001217		TIFFANY LOVVORN, CHANCERY CLERK> FEES		7.00	
02/08/22	RC2122	001217		TIFFANY LOVVORN, CHANCERY CLERK> FEES		28.00	

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02/08/22	RC2122	001217		TIFFANY LOVVORN, CHANCERY CLERK> FEES		70.00	
02/08/22	RC2122	001217		TIFFANY LOVVORN, CHANCERY CLERK> FEES		140.00	
02/08/22	RC2122	001217		TIFFANY LOVVORN, CHANCERY CLERK> FEES		560.00	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		12.75	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		522.00	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		1,701.25	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		6.50	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		26.00	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		112.00	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		50.00	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		100.00	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		135.00	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		40.00	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		75.00	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		400.00	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,233.75	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		243.50	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,121.50	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		200.47	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		92.50	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		104.00	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,225.00	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		185.00	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,060.00	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,153.64	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		146.00	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,413.25	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		257.00	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		178.00	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		412.21	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		63.50	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		21.50	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12.00	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		370.00	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		380.00	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		870.05	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		46.00	
03/01/22	RC2122	001266		TIFFANY LOVVORN, CHANCERY CLERK> FEES		7.50	
03/01/22	RC2122	001266		TIFFANY LOVVORN, CHANCERY CLERK> FEES		30.00	
03/01/22	RC2122	001266		TIFFANY LOVVORN, CHANCERY CLERK> FEES		75.00	
03/01/22	RC2122	001266		TIFFANY LOVVORN, CHANCERY CLERK> FEES		150.00	
03/01/22	RC2122	001266		TIFFANY LOVVORN, CHANCERY CLERK> FEES		600.00	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		690.00	

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03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		907.00	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		5.50	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		22.00	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		84.00	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		135.00	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		125.00	
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		400.00	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		10,078.50	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		536.25	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		534.00	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		1,982.95	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		264.90	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		92.50	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		90.00	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		100.00	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		1,121.50	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		50.00	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		10.00	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		750.00	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		3,517.25	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		100.00	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES		146.00	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		2,977.56	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		86.50	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		934.13	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		64.00	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		24.00	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		14.00	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		348.00	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		62.50	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		250.00	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		10.00	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		270.00	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		1,366.00	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		60.00	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		100.00	
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES		44.00	
03/07/22	CD0650	016868		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 001914			190.00
03/07/22	CD0650	016869		DPS FUND #3747 > PAYMENT OF CLAIM 001915			1,469.50
03/07/22	CD0650	016870		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001916			112.50
03/07/22	CD0650	016871		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001917			27,623.54
04/04/22	RC2122	001334		TIFFANY LOVVORN, CHANCERY CLERK> FEES		10.00	
04/04/22	RC2122	001334		TIFFANY LOVVORN, CHANCERY CLERK> FEES		40.00	
04/04/22	RC2122	001334		TIFFANY LOVVORN, CHANCERY CLERK> FEES		100.00	
04/04/22	RC2122	001334		TIFFANY LOVVORN, CHANCERY CLERK> FEES		200.00	
04/04/22	RC2122	001334		TIFFANY LOVVORN, CHANCERY CLERK> FEES		800.00	
04/04/22	RC2122	001335		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,466.23	
04/04/22	RC2122	001335		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		577.75	



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04/04/22	RC2122	001335		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		445.00	
04/04/22	RC2122	001335		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,626.75	
04/04/22	RC2122	001335		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		209.16	
04/04/22	RC2122	001335		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.50	
04/04/22	RC2122	001335		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		102.00	
04/04/22	RC2122	001335		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,108.00	
04/04/22	RC2122	001335		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		69.62	
04/04/22	RC2122	001335		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		878.50	
04/04/22	RC2122	001335		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,345.61	
04/04/22	RC2122	001335		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		119.25	
04/04/22	RC2122	001335		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
04/04/22	RC2122	001335		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		132.00	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		280.00	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,408.50	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		901.00	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		39.00	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		112.00	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		75.00	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		150.00	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		168.50	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.00	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		104.00	
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		600.00	
04/04/22	CD0650	017169		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 002235			214.00
04/04/22	CD0650	017170		DPS FUND #3747 > PAYMENT OF CLAIM 002236			1,725.00
04/04/22	CD0650	017171		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002237			119.62
04/04/22	CD0650	017172		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002238			30,211.23
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		5,724.06	
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		50.00	
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		89.00	
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		1,304.42	
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		20.00	
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		42.50	
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		20.00	
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		617.00	
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		50.00	
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		10.00	
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		580.00	
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		1,267.00	
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		76.50	
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		75.00	
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES		82.00	
05/02/22	CD0650	017439		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 002526			201.00
05/02/22	CD0650	017440		DPS FUND #3747 > PAYMENT OF CLAIM 002527			1,574.69
05/02/22	CD0650	017441		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002528			513.93
05/02/22	CD0650	017442		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002529			29,230.93
05/03/22	RC2122	001384		TIFFANY LOVVORN, CHANCERY CLERK> FEES		18.00	
05/03/22	RC2122	001384		TIFFANY LOVVORN, CHANCERY CLERK> FEES		72.00	
05/03/22	RC2122	001384		TIFFANY LOVVORN, CHANCERY CLERK> FEES		180.00	
05/03/22	RC2122	001384		TIFFANY LOVVORN, CHANCERY CLERK> FEES		360.00	

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05/03/22	RC2122	001384		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,440.00	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,137.66	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,153.31	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,050.62	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		456.39	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		94.00	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		86.00	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,186.19	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		463.93	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		822.00	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,495.81	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		198.88	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		156.00	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,347.95	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		775.00	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		529.06	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		81.50	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.50	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		16.00	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		388.50	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,283.75	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		59.00	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		45.00	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		539.00	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		170.00	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.50	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		38.00	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		168.00	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		65.00	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		130.00	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		190.00	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		520.00	
06/06/22	RC2122	001449		TIFFANY LOVVORN, CHANCERY CLERK> FEES		11.50	
06/06/22	RC2122	001449		TIFFANY LOVVORN, CHANCERY CLERK> FEES		46.00	
06/06/22	RC2122	001449		TIFFANY LOVVORN, CHANCERY CLERK> FEES		115.00	
06/06/22	RC2122	001449		TIFFANY LOVVORN, CHANCERY CLERK> FEES		230.00	
06/06/22	RC2122	001449		TIFFANY LOVVORN, CHANCERY CLERK> FEES		920.00	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,626.30	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,543.05	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		267.00	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		887.25	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		237.26	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		76.50	

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06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		44.00	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,204.00	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		116.45	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		828.00	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,370.56	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		81.87	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		140.00	
06/06/22	RC2122	001453		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,084.30	
06/06/22	RC2122	001453		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		974.00	
06/06/22	RC2122	001453		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		36.75	
06/06/22	RC2122	001453		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		22.50	
06/06/22	RC2122	001453		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14.00	
06/06/22	RC2122	001453		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		300.00	
06/06/22	RC2122	001453		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
06/06/22	RC2122	001453		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		190.00	
06/06/22	RC2122	001453		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,547.48	
06/06/22	RC2122	001453		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
06/06/22	RC2122	001453		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
06/06/22	RC2122	001453		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		39.00	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		140.00	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		1,608.00	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		847.75	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		14.00	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		56.00	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		42.00	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		90.00	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		180.00	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		190.00	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		30.00	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		52.00	
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES		720.00	
06/06/22	CD0650	017791		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 002898			179.00
06/06/22	CD0650	017792		DPS FUND #3747 > PAYMENT OF CLAIM 002899			1,504.00
06/06/22	CD0650	017793		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002900			116.45
06/06/22	CD0650	017794		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002901			28,278.07
07/01/22	RC2122	001495		TIFFANY LOVVORN, CHANCERY CLERK> FEES		9.00	
07/01/22	RC2122	001495		TIFFANY LOVVORN, CHANCERY CLERK> FEES		36.00	
07/01/22	RC2122	001495		TIFFANY LOVVORN, CHANCERY CLERK> FEES		90.00	
07/01/22	RC2122	001495		TIFFANY LOVVORN, CHANCERY CLERK> FEES		180.00	
07/01/22	RC2122	001495		TIFFANY LOVVORN, CHANCERY CLERK> FEES		720.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		44.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		892.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		670.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.50	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		38.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		80.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		160.00	

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07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,240.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		27.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		640.00	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,988.00	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,072.55	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		106.75	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		852.75	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		593.26	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		105.00	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		154.00	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,261.00	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		200.00	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,010.00	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,532.54	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		70.00	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		147.00	
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,813.89	
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		356.00	
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		615.17	
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		45.08	
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		29.50	
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14.00	
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		430.00	
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		390.00	
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		464.52	
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		54.00	
07/05/22	CD0650	018134		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003263			201.00
07/05/22	CD0650	018135		DPS FUND #3747 > PAYMENT OF CLAIM 003264			1,691.00
07/05/22	CD0650	018136		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003265			200.00
07/05/22	CD0650	018137		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003266			28,558.51
08/01/22	CD0650	018442		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003590			188.00
08/01/22	CD0650	018443		DPS FUND #3747 > PAYMENT OF CLAIM 003591			1,487.31
08/01/22	CD0650	018444		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003592			25,409.71
08/02/22	RC2122	001552		TIFFANY LOVVORN, CHANCERY CLERK> FEES		7.50	
08/02/22	RC2122	001552		TIFFANY LOVVORN, CHANCERY CLERK> FEES		30.00	
08/02/22	RC2122	001552		TIFFANY LOVVORN, CHANCERY CLERK> FEES		75.00	
08/02/22	RC2122	001552		TIFFANY LOVVORN, CHANCERY CLERK> FEES		150.00	
08/02/22	RC2122	001552		TIFFANY LOVVORN, CHANCERY CLERK> FEES		600.00	
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,312.50	
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		175.00	
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.00	
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		38.00	
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		70.00	
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		55.00	
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		110.00	

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08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		200.50	
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		440.00	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,083.44	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		807.88	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		996.50	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,115.00	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		194.14	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		86.50	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		80.00	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,127.31	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		714.00	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		810.00	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,003.00	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		85.32	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		146.00	
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,299.11	
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		106.75	
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		428.25	
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		48.82	
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		21.50	
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6.00	
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		360.00	
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		270.00	
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		280.00	
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		468.00	
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.00	
09/06/22	RC2122	001619		TIFFANY LOVVORN, CHANCERY CLERK> FEES		9.00	
09/06/22	RC2122	001619		TIFFANY LOVVORN, CHANCERY CLERK> FEES		36.00	
09/06/22	RC2122	001619		TIFFANY LOVVORN, CHANCERY CLERK> FEES		90.00	
09/06/22	RC2122	001619		TIFFANY LOVVORN, CHANCERY CLERK> FEES		180.00	
09/06/22	RC2122	001619		TIFFANY LOVVORN, CHANCERY CLERK> FEES		720.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,375.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		126.50	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		7.50	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		56.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		60.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		120.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		343.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		25.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		480.00	
09/06/22	RC2122	001622		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,963.31	

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09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,143.98	
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,740.19	
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		249.30	
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		97.50	
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		136.00	
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,133.50	
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		740.00	
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,639.44	
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		114.68	
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
09/06/22	RC2122	001622		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		141.00	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,481.75	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		403.50	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,077.25	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		67.18	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		31.00	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8.00	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		480.00	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		340.00	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,380.00	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
09/06/22	RC2122	001623		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		63.00	
09/06/22	CD0650	018795		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003963			204.00
09/06/22	CD0650	018796		DPS FUND #3747 > PAYMENT OF CLAIM 003964			1,613.50
09/06/22	CD0650	018797		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003965			200.00
09/06/22	CD0650	018798		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003966			29,094.08
				BALANCE >>>	0.00	360,458.29	360,458.29
650 000 122				TRAFFIC VIOLATIONS			4,537.74
10/04/21	AP1206	0921255	189 15254	MISSISSIPPI STATE TREASURER > FEES		14,503.67	
10/04/21	RC2122	000998		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,057.84
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,445.83
11/01/21	AP1206	1021434	559 15604	MISSISSIPPI STATE TREASURER > FEES		2,615.28	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,615.28
11/03/21	RC2122	001053		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,048.78
12/06/21	AP1206	1021182	991 16013	MISSISSIPPI STATE TREASURER > FEES		10,048.78	
12/06/21	AP1206	1121220	991 16013	MISSISSIPPI STATE TREASURER > FEES		12,234.35	
12/07/21	RC2122	001111		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,638.38
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,595.97
01/03/22	AP1206	1221226	1241 16241	MISSISSIPPI STATE TREASURER > FEES		14,491.80	
01/06/22	RC2122	001163		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,785.75
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,706.05

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02/07/22	AP1206	0122232	1586	16563	MISSISSIPPI STATE TREASURER > FEES		14,647.00	
02/08/22	RC2122	001222			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,233.75
02/08/22	RC2122	001223			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,413.25
03/07/22	AP1206	0222242	1917	16871	MISSISSIPPI STATE TREASURER > FEES		13,056.06	
03/07/22	RC2122	001271			GLEND DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			10,078.50
03/07/22	RC2122	001272			GLEND DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			2,977.56
04/04/22	AP1206	0322251	2238	17172	MISSISSIPPI STATE TREASURER > FEES		15,190.29	
04/04/22	RC2122	001335			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,466.23
04/14/22	RC2122	001345			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			5,724.06
05/02/22	AP1206	0422253	2529	17442	MISSISSIPPI STATE TREASURER > FEES		13,485.61	
05/03/22	RC2122	001386			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,137.66
05/03/22	RC2122	001387			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,347.95
06/06/22	AP1206	0522229	2901	17794	MISSISSIPPI STATE TREASURER > FEES		13,710.60	
06/06/22	RC2122	001452			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,626.30
06/06/22	RC2122	001453			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,084.30
07/05/22	AP1206	0622233	3266	18137	MISSISSIPPI STATE TREASURER > FEES		14,801.89	
07/05/22	RC2122	001501			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,988.00
07/05/22	RC2122	001502			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,813.89
08/01/22	AP1206	0722221	3592	18444	MISSISSIPPI STATE TREASURER > FEES		13,382.55	
08/03/22	RC2122	001559			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,083.44
08/03/22	RC2122	001560			GLEND DIXON, JUSTICE COURT CLRK> JUSTICE COURT FINES & FEES			3,299.11
09/06/22	AP1206	0822252	3966	18798	MISSISSIPPI STATE TREASURER > FEES		14,445.06	
09/06/22	RC2122	001622			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,963.31
09/06/22	RC2122	001623			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,481.75
BALANCE >>>						4,537.74CR	166,612.94	166,612.94

650	000	123			IMPLIED CONSENT LAW VIOLATIONS			
10/04/21	AP1206	0921255	189	15254	MISSISSIPPI STATE TREASURER > FEES		944.98	
10/04/21	RC2122	000998			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			691.73
10/04/21	RC2122	000999			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			253.25
11/01/21	AP1206	1021434	559	15604	MISSISSIPPI STATE TREASURER > FEES		209.00	
11/03/21	RC2122	001047			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			209.00
11/03/21	RC2122	001053			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			603.50
12/06/21	AP1206	1021182	991	16013	MISSISSIPPI STATE TREASURER > FEES		603.50	
12/06/21	AP1206	1121220	991	16013	MISSISSIPPI STATE TREASURER > FEES		1,928.32	
12/07/21	RC2122	001111			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			663.82
12/07/21	RC2122	001114			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,264.50
01/03/22	AP1206	1221226	1241	16241	MISSISSIPPI STATE TREASURER > FEES		1,317.50	
01/06/22	RC2122	001163			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			869.00
01/06/22	RC2122	001164			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			448.50
02/07/22	AP1206	0122232	1586	16563	MISSISSIPPI STATE TREASURER > FEES		500.50	
02/08/22	RC2122	001222			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			243.50
02/08/22	RC2122	001223			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			257.00
03/07/22	AP1206	0222242	1917	16871	MISSISSIPPI STATE TREASURER > FEES		622.75	
03/07/22	RC2122	001271			GLEND DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			536.25
03/07/22	RC2122	001272			GLEND DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			86.50
04/04/22	AP1206	0322251	2238	17172	MISSISSIPPI STATE TREASURER > FEES		627.75	
04/04/22	RC2122	001335			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			577.75
04/14/22	RC2122	001345			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			50.00
05/02/22	AP1206	0422253	2529	17442	MISSISSIPPI STATE TREASURER > FEES		1,928.31	



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05/03/22	RC2122	001386			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,153.31
05/03/22	RC2122	001387			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			775.00
06/06/22	AP1206	0522229	2901	17794	MISSISSIPPI STATE TREASURER > FEES		1,543.05	
06/06/22	RC2122	001452			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,543.05
07/05/22	AP1206	0622233	3266	18137	MISSISSIPPI STATE TREASURER > FEES		1,072.55	
07/05/22	RC2122	001501			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,072.55
08/01/22	AP1206	0722221	3592	18444	MISSISSIPPI STATE TREASURER > FEES		807.88	
08/03/22	RC2122	001559			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			807.88
09/06/22	AP1206	0822252	3966	18798	MISSISSIPPI STATE TREASURER > FEES		1,547.48	
09/06/22	RC2122	001622			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,143.98
09/06/22	RC2122	001623			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			403.50
					BALANCE >>>	0.00	13,653.57	13,653.57
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650	000	124			GAME AND FISH LAW VIOLATIONS			
10/04/21	AP1206	0921255	189	15254	MISSISSIPPI STATE TREASURER > FEES		569.50	
10/04/21	RC2122	000998			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			391.50
10/04/21	RC2122	000999			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			178.00
11/01/21	AP1206	1021434	559	15604	MISSISSIPPI STATE TREASURER > FEES		89.00	
11/03/21	RC2122	001047			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
11/03/21	RC2122	001053			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			195.75
12/06/21	AP1206	1021182	991	16013	MISSISSIPPI STATE TREASURER > FEES		195.75	
12/06/21	AP1206	1121220	991	16013	MISSISSIPPI STATE TREASURER > FEES		356.00	
12/07/21	RC2122	001111			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			356.00
01/03/22	AP1206	1221226	1241	16241	MISSISSIPPI STATE TREASURER > FEES		267.00	
01/06/22	RC2122	001163			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			178.00
01/06/22	RC2122	001164			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
02/07/22	AP1206	0122232	1586	16563	MISSISSIPPI STATE TREASURER > FEES		267.00	
02/08/22	RC2122	001222			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
02/08/22	RC2122	001223			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			178.00
03/07/22	AP1206	0222242	1917	16871	MISSISSIPPI STATE TREASURER > FEES		534.00	
03/07/22	RC2122	001271			GLEND DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			534.00
04/04/22	AP1206	0322251	2238	17172	MISSISSIPPI STATE TREASURER > FEES		534.00	
04/04/22	RC2122	001335			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			445.00
04/14/22	RC2122	001345			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			89.00
05/02/22	AP1206	0422253	2529	17442	MISSISSIPPI STATE TREASURER > FEES		89.00	
05/03/22	RC2122	001387			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
06/06/22	AP1206	0522229	2901	17794	MISSISSIPPI STATE TREASURER > FEES		267.00	
06/06/22	RC2122	001452			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			267.00
07/05/22	AP1206	0622233	3266	18137	MISSISSIPPI STATE TREASURER > FEES		462.75	
07/05/22	RC2122	001501			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			106.75
07/05/22	RC2122	001502			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			356.00
08/01/22	AP1206	0722221	3592	18444	MISSISSIPPI STATE TREASURER > FEES		1,103.25	
08/03/22	RC2122	001559			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			996.50
08/03/22	RC2122	001560			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			106.75
09/06/22	AP1206	0822252	3966	18798	MISSISSIPPI STATE TREASURER > FEES		178.00	
09/06/22	RC2122	001622			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
09/06/22	RC2122	001623			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
					BALANCE >>>	0.00	4,912.25	4,912.25



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650	000	126			OTHER MISDEMEANORS			
10/04/21	AP1206	0921255	189	15254	MISSISSIPPI STATE TREASURER > FEES		3,273.51	
10/04/21	RC2122	000998			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,469.16
10/04/21	RC2122	000999			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			804.35
11/01/21	AP1206	1021419	559	15604	MISSISSIPPI STATE TREASURER > FEES		106.75	
11/01/21	AP1206	1021434	559	15604	MISSISSIPPI STATE TREASURER > FEES		184.00	
11/03/21	RC2122	001047			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			184.00
11/03/21	RC2122	001051			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			106.75
11/03/21	RC2122	001053			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,476.00
12/06/21	AP1206	1021182	991	16013	MISSISSIPPI STATE TREASURER > FEES		2,476.00	
12/06/21	AP1206	1121220	991	16013	MISSISSIPPI STATE TREASURER > FEES		1,690.25	
12/06/21	AP1206	1121332	991	16013	MISSISSIPPI STATE TREASURER > FEES		106.75	
12/07/21	RC2122	001111			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,320.50
12/07/21	RC2122	001112			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			106.75
12/07/21	RC2122	001114			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			369.75
01/03/22	AP1206	1221226	1241	16241	MISSISSIPPI STATE TREASURER > FEES		1,604.85	
01/03/22	AP1206	1221260	1241	16241	MISSISSIPPI STATE TREASURER > FEES		94.00	
01/06/22	RC2122	001163			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			698.81
01/06/22	RC2122	001164			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			906.04
01/06/22	RC2122	001165			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			94.00
02/07/22	AP1206	0122232	1586	16563	MISSISSIPPI STATE TREASURER > FEES		1,533.71	
02/07/22	AP1206	0122318	1586	16563	MISSISSIPPI STATE TREASURER > FEES		12.75	
02/08/22	RC2122	001221			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			12.75
02/08/22	RC2122	001222			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,121.50
02/08/22	RC2122	001223			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			412.21
03/07/22	AP1206	0222242	1917	16871	MISSISSIPPI STATE TREASURER > FEES		2,917.08	
03/07/22	RC2122	001271			GLENDIA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			1,982.95
03/07/22	RC2122	001272			GLENDIA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			934.13
04/04/22	AP1206	0322251	2238	17172	MISSISSIPPI STATE TREASURER > FEES		2,931.17	
04/04/22	RC2122	001335			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,626.75
04/14/22	RC2122	001345			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			1,304.42
05/02/22	AP1206	0422253	2529	17442	MISSISSIPPI STATE TREASURER > FEES		3,579.68	
05/03/22	RC2122	001386			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,050.62
05/03/22	RC2122	001387			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			529.06
06/06/22	AP1206	0522229	2901	17794	MISSISSIPPI STATE TREASURER > FEES		1,861.25	
06/06/22	RC2122	001452			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			887.25
06/06/22	RC2122	001453			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			974.00
07/05/22	AP1206	0622233	3266	18137	MISSISSIPPI STATE TREASURER > FEES		1,467.92	
07/05/22	AP1206	0622413	3266	18137	MISSISSIPPI STATE TREASURER > FEES		44.00	
07/05/22	RC2122	001500			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			44.00
07/05/22	RC2122	001501			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			852.75
07/05/22	RC2122	001502			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			615.17
08/01/22	AP1206	0722221	3592	18444	MISSISSIPPI STATE TREASURER > FEES		1,543.25	
08/01/22	AP1206	0722244	3592	18444	MISSISSIPPI STATE TREASURER > FEES		1,312.50	
08/03/22	RC2122	001559			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,115.00
08/03/22	RC2122	001560			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			428.25
09/06/22	AP1206	0822252	3966	18798	MISSISSIPPI STATE TREASURER > FEES		2,817.44	
09/06/22	RC2122	001622			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,740.19
09/06/22	RC2122	001623			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,077.25
					BALANCE >>>	1,312.50	29,556.86	28,244.36

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650	000	127			OTHER FELONIES		4,537.74	
10/04/21	AP1206	0921299	189	15254	MISSISSIPPI STATE TREASURER > FEES		974.50	
10/04/21	RC2122	000997			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			974.50
11/01/21	AP1206	1021419	559	15604	MISSISSIPPI STATE TREASURER > FEES		2,190.50	
11/03/21	RC2122	001051			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			2,190.50
12/06/21	AP1206	1121332	991	16013	MISSISSIPPI STATE TREASURER > FEES		1,877.00	
12/07/21	RC2122	001112			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,877.00
01/03/22	AP1206	1221260	1241	16241	MISSISSIPPI STATE TREASURER > FEES		881.50	
01/06/22	RC2122	001165			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			881.50
02/07/22	AP1206	0122318	1586	16563	MISSISSIPPI STATE TREASURER > FEES		522.00	
02/08/22	RC2122	001221			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			522.00
03/01/22	RC2122	001269			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			690.00
03/07/22	AP1206	0222254	1917	16871	MISSISSIPPI STATE TREASURER > FEES		690.00	
04/04/22	AP1206	0322391	2238	17172	MISSISSIPPI STATE TREASURER > FEES		1,408.50	
04/04/22	RC2122	001336			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,408.50
05/02/22	AP1206	0422183	2529	17442	MISSISSIPPI STATE TREASURER > FEES		539.00	
05/03/22	RC2122	001388			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			539.00
06/06/22	AP1206	0522396	2901	17794	MISSISSIPPI STATE TREASURER > FEES		1,608.00	
06/06/22	RC2122	001454			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			1,608.00
07/05/22	AP1206	0622413	3266	18137	MISSISSIPPI STATE TREASURER > FEES		892.00	
07/05/22	RC2122	001500			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			892.00
08/02/22	RC2122	001555			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,312.50
09/06/22	AP1206	0822281	3966	18798	MISSISSIPPI STATE TREASURER > FEES		1,375.00	
09/06/22	RC2122	001621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,375.00
					BALANCE >>>	3,225.24	12,958.00	14,270.50

650	000	128			APPEARANCE BOND FEE ASSESSMENT			16.00
10/04/21	AP1206	0921255	189	15254	MISSISSIPPI STATE TREASURER > FEES		281.55	
10/04/21	AP1206	0921299	189	15254	MISSISSIPPI STATE TREASURER > FEES		883.14	
10/04/21	RC2122	000997			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			883.14
10/04/21	RC2122	000998			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			221.55
10/04/21	RC2122	000999			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
11/01/21	AP1206	1021419	559	15604	MISSISSIPPI STATE TREASURER > FEES		640.00	
11/03/21	RC2122	001051			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			640.00
11/03/21	RC2122	001053			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			480.54
12/06/21	AP1206	1021182	991	16013	MISSISSIPPI STATE TREASURER > FEES		480.54	
12/06/21	AP1206	1121220	991	16013	MISSISSIPPI STATE TREASURER > FEES		346.73	
12/06/21	AP1206	1121332	991	16013	MISSISSIPPI STATE TREASURER > FEES		276.08	
12/07/21	RC2122	001111			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			178.23
12/07/21	RC2122	001112			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			276.08
12/07/21	RC2122	001114			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			168.50
01/03/22	AP1206	1221226	1241	16241	MISSISSIPPI STATE TREASURER > FEES		97.00	
01/03/22	AP1206	1221260	1241	16241	MISSISSIPPI STATE TREASURER > FEES		501.17	
01/06/22	RC2122	001163			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			32.00
01/06/22	RC2122	001164			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			65.00
01/06/22	RC2122	001165			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			501.17
02/07/22	AP1206	0122232	1586	16563	MISSISSIPPI STATE TREASURER > FEES		263.97	
02/07/22	AP1206	0122318	1586	16563	MISSISSIPPI STATE TREASURER > FEES		1,701.25	
02/08/22	RC2122	001221			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			1,701.25
02/08/22	RC2122	001222			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			200.47

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02/08/22	RC2122	001223			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			63.50
03/01/22	RC2122	001269			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			907.00
03/07/22	AP1206	0222242	1917	16871	MISSISSIPPI STATE TREASURER > FEES		328.90	
03/07/22	AP1206	0222254	1917	16871	MISSISSIPPI STATE TREASURER > FEES		907.00	
03/07/22	RC2122	001271			GLEND DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			264.90
03/07/22	RC2122	001272			GLEND DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			64.00
04/04/22	AP1206	0322251	2238	17172	MISSISSIPPI STATE TREASURER > FEES		229.16	
04/04/22	AP1206	0322391	2238	17172	MISSISSIPPI STATE TREASURER > FEES		901.00	
04/04/22	RC2122	001335			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			209.16
04/04/22	RC2122	001336			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			901.00
04/14/22	RC2122	001345			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			20.00
05/02/22	AP1206	0422183	2529	17442	MISSISSIPPI STATE TREASURER > FEES		170.00	
05/02/22	AP1206	0422253	2529	17442	MISSISSIPPI STATE TREASURER > FEES		537.89	
05/03/22	RC2122	001386			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			456.39
05/03/22	RC2122	001387			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			81.50
05/03/22	RC2122	001388			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			170.00
06/06/22	AP1206	0522229	2901	17794	MISSISSIPPI STATE TREASURER > FEES		274.01	
06/06/22	AP1206	0522396	2901	17794	MISSISSIPPI STATE TREASURER > FEES		847.75	
06/06/22	RC2122	001452			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			237.26
06/06/22	RC2122	001453			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			36.75
06/06/22	RC2122	001454			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			847.75
07/05/22	AP1206	0622233	3266	18137	MISSISSIPPI STATE TREASURER > FEES		638.34	
07/05/22	AP1206	0622413	3266	18137	MISSISSIPPI STATE TREASURER > FEES		670.00	
07/05/22	RC2122	001500			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			670.00
07/05/22	RC2122	001502			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			45.08
08/01/22	AP1206	0722221	3592	18444	MISSISSIPPI STATE TREASURER > FEES		242.96	
08/01/22	AP1206	0722244	3592	18444	MISSISSIPPI STATE TREASURER > FEES		175.00	
08/02/22	RC2122	001555			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			175.00
08/03/22	RC2122	001559			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			194.14
08/03/22	RC2122	001560			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			48.82
09/06/22	AP1206	0822252	3966	18798	MISSISSIPPI STATE TREASURER > FEES		316.48	
09/06/22	AP1206	0822281	3966	18798	MISSISSIPPI STATE TREASURER > FEES		126.50	
09/06/22	RC2122	001621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			126.50
09/06/22	RC2122	001622			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			249.30
09/06/22	RC2122	001623			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			67.18
					BALANCE >>>	577.26	11,836.42	11,243.16
650 000 129					COURT CONSTITUENTS ASSESSMENT		210.50	
10/04/21	AP1206	0921255	189	15254	MISSISSIPPI STATE TREASURER > FEES		135.00	
10/04/21	AP1206	0921299	189	15254	MISSISSIPPI STATE TREASURER > FEES		7.50	
10/04/21	AP1206	0921920	189	15254	MISSISSIPPI STATE TREASURER > FEES		8.00	
10/04/21	RC2122	000993			TIFFANY LOVVORN, CHANCERY CLERK> FEES			8.00
10/04/21	RC2122	000997			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.50
10/04/21	RC2122	000998			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			106.00
10/04/21	RC2122	000999			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			29.00
11/01/21	AP1206	1021230	559	15604	MISSISSIPPI STATE TREASURER > FEES		20.00	
11/01/21	AP1206	1021419	559	15604	MISSISSIPPI STATE TREASURER > FEES		11.00	
11/01/21	AP1206	1021434	559	15604	MISSISSIPPI STATE TREASURER > FEES		20.50	
11/03/21	RC2122	001047			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.50
11/03/21	RC2122	001048			TIFFANY LOVVORN, CHANCERY CLERK> FEES			20.00

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11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			11.00
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			92.50
12/06/21	AP1206	1021182	991 16013	MISSISSIPPI STATE TREASURER > FEES		92.50	
12/06/21	AP1206	1121120	991 16013	MISSISSIPPI STATE TREASURER > FEES		10.50	
12/06/21	AP1206	1121220	991 16013	MISSISSIPPI STATE TREASURER > FEES		105.00	
12/06/21	AP1206	1121332	991 16013	MISSISSIPPI STATE TREASURER > FEES		10.50	
12/07/21	RC2122	001110		TIFFANY LOVVORN, CHANCERY CLERK> FEES			10.50
12/07/21	RC2122	001111		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			83.00
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.50
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			22.00
01/03/22	AP1206	1221226	1241 16241	MISSISSIPPI STATE TREASURER > FEES		109.50	
01/03/22	AP1206	1221260	1241 16241	MISSISSIPPI STATE TREASURER > FEES		9.50	
01/03/22	AP1206	1221920	1241 16241	MISSISSIPPI STATE TREASURER > FEES		8.00	
01/06/22	RC2122	001160		TIFFANY LOVVORN, CHANCERY CLERK> FEES			8.00
01/06/22	RC2122	001163		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.50
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
01/06/22	RC2122	001165		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.50
02/07/22	AP1206	0122232	1586 16563	MISSISSIPPI STATE TREASURER > FEES		114.00	
02/07/22	AP1206	0122318	1586 16563	MISSISSIPPI STATE TREASURER > FEES		6.50	
02/07/22	AP1206	0122805	1586 16563	MISSISSIPPI STATE TREASURER > FEES		7.00	
02/08/22	RC2122	001217		TIFFANY LOVVORN, CHANCERY CLERK> FEES			7.00
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			6.50
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			92.50
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			21.50
03/01/22	RC2122	001266		TIFFANY LOVVORN, CHANCERY CLERK> FEES			7.50
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			5.50
03/07/22	AP1206	0222242	1917 16871	MISSISSIPPI STATE TREASURER > FEES		116.50	
03/07/22	AP1206	0222254	1917 16871	MISSISSIPPI STATE TREASURER > FEES		5.50	
03/07/22	AP1206	0222862	1917 16871	MISSISSIPPI STATE TREASURER > FEES		7.50	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			92.50
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			24.00
04/04/22	AP1206	0322115	2238 17172	MISSISSIPPI STATE TREASURER > FEES		10.00	
04/04/22	AP1206	0322251	2238 17172	MISSISSIPPI STATE TREASURER > FEES		132.00	
04/04/22	AP1206	0322391	2238 17172	MISSISSIPPI STATE TREASURER > FEES		10.00	
04/04/22	RC2122	001334		TIFFANY LOVVORN, CHANCERY CLERK> FEES			10.00
04/04/22	RC2122	001335		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.50
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
04/14/22	RC2122	001345		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			42.50
05/02/22	AP1206	0422183	2529 17442	MISSISSIPPI STATE TREASURER > FEES		9.50	
05/02/22	AP1206	0422207	2529 17442	MISSISSIPPI STATE TREASURER > FEES		18.00	
05/02/22	AP1206	0422253	2529 17442	MISSISSIPPI STATE TREASURER > FEES		119.50	
05/03/22	RC2122	001384		TIFFANY LOVVORN, CHANCERY CLERK> FEES			18.00
05/03/22	RC2122	001386		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			94.00
05/03/22	RC2122	001387		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.50
05/03/22	RC2122	001388		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.50
06/06/22	AP1206	0522132	2901 17794	MISSISSIPPI STATE TREASURER > FEES		11.50	
06/06/22	AP1206	0522229	2901 17794	MISSISSIPPI STATE TREASURER > FEES		99.00	
06/06/22	AP1206	0522396	2901 17794	MISSISSIPPI STATE TREASURER > FEES		14.00	
06/06/22	RC2122	001449		TIFFANY LOVVORN, CHANCERY CLERK> FEES			11.50
06/06/22	RC2122	001452		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			76.50
06/06/22	RC2122	001453		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			22.50

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06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			14.00
07/01/22	RC2122	001495		TIFFANY LOVVORN, CHANCERY CLERK> FEES			9.00
07/05/22	AP1206	0622103	3266 18137	MISSISSIPPI STATE TREASURER > FEES		9.00	
07/05/22	AP1206	0622233	3266 18137	MISSISSIPPI STATE TREASURER > FEES		134.50	
07/05/22	AP1206	0622413	3266 18137	MISSISSIPPI STATE TREASURER > FEES		9.50	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.50
07/05/22	RC2122	001501		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			593.26
07/05/22	RC2122	001501		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			105.00
07/05/22	RC2122	001502		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			29.50
08/01/22	AP1206	0722221	3592 18444	MISSISSIPPI STATE TREASURER > FEES		108.00	
08/01/22	AP1206	0722244	3592 18444	MISSISSIPPI STATE TREASURER > FEES		12.00	
08/01/22	AP1206	0722862	3592 18444	MISSISSIPPI STATE TREASURER > FEES		7.50	
08/02/22	RC2122	001552		TIFFANY LOVVORN, CHANCERY CLERK> FEES			7.50
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.00
08/03/22	RC2122	001559		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			86.50
08/03/22	RC2122	001560		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			21.50
09/06/22	AP1206	0822103	3966 18798	MISSISSIPPI STATE TREASURER > FEES		9.00	
09/06/22	AP1206	0822252	3966 18798	MISSISSIPPI STATE TREASURER > FEES		128.50	
09/06/22	AP1206	0822281	3966 18798	MISSISSIPPI STATE TREASURER > FEES		7.50	
09/06/22	RC2122	001619		TIFFANY LOVVORN, CHANCERY CLERK> FEES			9.00
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			7.50
09/06/22	RC2122	001622		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			97.50
09/06/22	RC2122	001623		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			31.00
				BALANCE >>>	382.76CR	1,653.50	2,246.76
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650 000 131				HUNTING VIOLATIONS			90.50
02/07/22	AP1206	0122232	1586 16563	MISSISSIPPI STATE TREASURER > FEES		12.00	
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12.00
03/07/22	AP1206	0222242	1917 16871	MISSISSIPPI STATE TREASURER > FEES		90.00	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			90.00
08/01/22	AP1206	0722221	3592 18444	MISSISSIPPI STATE TREASURER > FEES		25.00	
08/03/22	RC2122	001559		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
				BALANCE >>>	90.50CR	127.00	127.00
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650 000 132				COURT EDUCATION			104.00
10/04/21	AP1206	0921255	189 15254	MISSISSIPPI STATE TREASURER > FEES		148.00	
10/04/21	AP1206	0921299	189 15254	MISSISSIPPI STATE TREASURER > FEES		30.00	
10/04/21	AP1206	0921920	189 15254	MISSISSIPPI STATE TREASURER > FEES		32.00	
10/04/21	RC2122	000993		TIFFANY LOVVORN, CHANCERY CLERK> FEES			32.00
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			126.00
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			22.00
11/01/21	AP1206	1021230	559 15604	MISSISSIPPI STATE TREASURER > FEES		80.00	
11/01/21	AP1206	1021419	559 15604	MISSISSIPPI STATE TREASURER > FEES		44.00	
11/01/21	AP1206	1021434	559 15604	MISSISSIPPI STATE TREASURER > FEES		24.00	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.00
11/03/21	RC2122	001048		TIFFANY LOVVORN, CHANCERY CLERK> FEES			80.00
11/03/21	RC2122	001051		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			44.00
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			96.00

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12/06/21	AP1206	1021182	991	16013	MISSISSIPPI STATE TREASURER > FEES		96.00	
12/06/21	AP1206	1121120	991	16013	MISSISSIPPI STATE TREASURER > FEES		42.00	
12/06/21	AP1206	1121220	991	16013	MISSISSIPPI STATE TREASURER > FEES		86.00	
12/06/21	AP1206	1121332	991	16013	MISSISSIPPI STATE TREASURER > FEES		42.00	
12/07/21	RC2122	001110			TIFFANY LOVVORN, CHANCERY CLERK> FEES			42.00
12/07/21	RC2122	001111			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			78.00
12/07/21	RC2122	001112			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			42.00
12/07/21	RC2122	001114			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8.00
01/03/22	AP1206	1221226	1241	16241	MISSISSIPPI STATE TREASURER > FEES		137.00	
01/03/22	AP1206	1221260	1241	16241	MISSISSIPPI STATE TREASURER > FEES		38.00	
01/03/22	AP1206	1221920	1241	16241	MISSISSIPPI STATE TREASURER > FEES		32.00	
01/06/22	RC2122	001160			TIFFANY LOVVORN, CHANCERY CLERK> FEES			32.00
01/06/22	RC2122	001163			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			108.00
01/06/22	RC2122	001164			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			29.00
01/06/22	RC2122	001165			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			38.00
02/07/22	AP1206	0122232	1586	16563	MISSISSIPPI STATE TREASURER > FEES		104.00	
02/07/22	AP1206	0122318	1586	16563	MISSISSIPPI STATE TREASURER > FEES		26.00	
02/07/22	AP1206	0122805	1586	16563	MISSISSIPPI STATE TREASURER > FEES		28.00	
02/08/22	RC2122	001217			TIFFANY LOVVORN, CHANCERY CLERK> FEES			28.00
02/08/22	RC2122	001221			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			26.00
02/08/22	RC2122	001222			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			104.00
03/01/22	RC2122	001266			TIFFANY LOVVORN, CHANCERY CLERK> FEES			30.00
03/01/22	RC2122	001269			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			22.00
03/07/22	AP1206	0222242	1917	16871	MISSISSIPPI STATE TREASURER > FEES		114.00	
03/07/22	AP1206	0222254	1917	16871	MISSISSIPPI STATE TREASURER > FEES		22.00	
03/07/22	AP1206	0222862	1917	16871	MISSISSIPPI STATE TREASURER > FEES		30.00	
03/07/22	RC2122	001271			GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			100.00
03/07/22	RC2122	001272			GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			14.00
04/04/22	AP1206	0322115	2238	17172	MISSISSIPPI STATE TREASURER > FEES		40.00	
04/04/22	AP1206	0322251	2238	17172	MISSISSIPPI STATE TREASURER > FEES		122.00	
04/04/22	AP1206	0322391	2238	17172	MISSISSIPPI STATE TREASURER > FEES		39.00	
04/04/22	RC2122	001334			TIFFANY LOVVORN, CHANCERY CLERK> FEES			40.00
04/04/22	RC2122	001335			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			102.00
04/04/22	RC2122	001336			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			39.00
04/14/22	RC2122	001345			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			20.00
05/02/22	AP1206	0422183	2529	17442	MISSISSIPPI STATE TREASURER > FEES		38.00	
05/02/22	AP1206	0422207	2529	17442	MISSISSIPPI STATE TREASURER > FEES		72.00	
05/02/22	AP1206	0422253	2529	17442	MISSISSIPPI STATE TREASURER > FEES		102.00	
05/03/22	RC2122	001384			TIFFANY LOVVORN, CHANCERY CLERK> FEES			72.00
05/03/22	RC2122	001386			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			86.00
05/03/22	RC2122	001387			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			16.00
05/03/22	RC2122	001388			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			38.00
06/06/22	AP1206	0522132	2901	17794	MISSISSIPPI STATE TREASURER > FEES		46.00	
06/06/22	AP1206	0522229	2901	17794	MISSISSIPPI STATE TREASURER > FEES		58.00	
06/06/22	AP1206	0522396	2901	17794	MISSISSIPPI STATE TREASURER > FEES		56.00	
06/06/22	RC2122	001449			TIFFANY LOVVORN, CHANCERY CLERK> FEES			46.00
06/06/22	RC2122	001452			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			44.00
06/06/22	RC2122	001453			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14.00
06/06/22	RC2122	001454			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			56.00
07/01/22	RC2122	001495			TIFFANY LOVVORN, CHANCERY CLERK> FEES			36.00
07/05/22	AP1206	0622103	3266	18137	MISSISSIPPI STATE TREASURER > FEES		36.00	

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07/05/22	AP1206	0622233	3266	18137	MISSISSIPPI STATE TREASURER > FEES		168.00	
07/05/22	AP1206	0622413	3266	18137	MISSISSIPPI STATE TREASURER > FEES		38.00	
07/05/22	RC2122	001500			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			38.00
07/05/22	RC2122	001501			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			154.00
07/05/22	RC2122	001502			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14.00
08/01/22	AP1206	0722221	3592	18444	MISSISSIPPI STATE TREASURER > FEES		86.00	
08/01/22	AP1206	0722244	3592	18444	MISSISSIPPI STATE TREASURER > FEES		38.00	
08/01/22	AP1206	0722862	3592	18444	MISSISSIPPI STATE TREASURER > FEES		30.00	
08/02/22	RC2122	001552			TIFFANY LOVVORN, CHANCERY CLERK> FEES			30.00
08/02/22	RC2122	001555			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			38.00
08/03/22	RC2122	001559			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
08/03/22	RC2122	001560			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6.00
09/06/22	AP1206	0822103	3966	18798	MISSISSIPPI STATE TREASURER > FEES		36.00	
09/06/22	AP1206	0822252	3966	18798	MISSISSIPPI STATE TREASURER > FEES		144.00	
09/06/22	AP1206	0822281	3966	18798	MISSISSIPPI STATE TREASURER > FEES		30.00	
09/06/22	RC2122	001619			TIFFANY LOVVORN, CHANCERY CLERK> FEES			36.00
09/06/22	RC2122	001621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
09/06/22	RC2122	001622			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			136.00
09/06/22	RC2122	001623			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8.00
BALANCE >>>						104.00CR	2,334.00	2,334.00
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650	000	134			DOMESTIC VIOLENCE		98.00	
10/04/21	AP1206	0921255	189	15254	MISSISSIPPI STATE TREASURER > FEES		150.00	
10/04/21	AP1206	0921299	189	15254	MISSISSIPPI STATE TREASURER > FEES		98.00	
10/04/21	RC2122	000997			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			98.00
10/04/21	RC2122	000998			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
11/01/21	AP1206	1021419	559	15604	MISSISSIPPI STATE TREASURER > FEES		98.00	
11/03/21	RC2122	001051			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			98.00
12/06/21	AP1206	1121332	991	16013	MISSISSIPPI STATE TREASURER > FEES		154.00	
12/07/21	RC2122	001112			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			154.00
01/03/22	AP1206	1221260	1241	16241	MISSISSIPPI STATE TREASURER > FEES		84.00	
01/06/22	RC2122	001165			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			84.00
02/07/22	AP1206	0122318	1586	16563	MISSISSIPPI STATE TREASURER > FEES		112.00	
02/08/22	RC2122	001221			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			112.00
03/01/22	RC2122	001269			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			84.00
03/07/22	AP1206	0222254	1917	16871	MISSISSIPPI STATE TREASURER > FEES		84.00	
04/04/22	AP1206	0322391	2238	17172	MISSISSIPPI STATE TREASURER > FEES		112.00	
04/04/22	RC2122	001336			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			112.00
05/02/22	AP1206	0422183	2529	17442	MISSISSIPPI STATE TREASURER > FEES		168.00	
05/03/22	RC2122	001388			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			168.00
06/06/22	AP1206	0522396	2901	17794	MISSISSIPPI STATE TREASURER > FEES		42.00	
06/06/22	RC2122	001454			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			42.00
07/05/22	AP1206	0622413	3266	18137	MISSISSIPPI STATE TREASURER > FEES		140.00	
07/05/22	RC2122	001500			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
08/01/22	AP1206	0722244	3592	18444	MISSISSIPPI STATE TREASURER > FEES		70.00	
08/02/22	RC2122	001555			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			70.00
09/06/22	AP1206	0822281	3966	18798	MISSISSIPPI STATE TREASURER > FEES		56.00	
09/06/22	RC2122	001621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			56.00
BALANCE >>>						98.00	1,368.00	1,368.00

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650	000	135			MHP WIRELESS COMMUNICATIONS		1,845.53	
10/04/21	AP7062	0921163	187	15252	DPS FUND #3747 > MHP WIRELESS FEES		1,635.50	
10/04/21	AP9624	0921109	188	15253	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		109.25	
10/04/21	RC2122	000998			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,240.00
10/04/21	RC2122	000998			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
10/04/21	RC2122	000999			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			395.50
10/04/21	RC2122	000999			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9.25
11/01/21	AP7062	1021280	558	15603	DPS FUND #3747 > MHP WIRELESS FEES		280.00	
11/03/21	RC2122	001047			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			280.00
11/03/21	RC2122	001053			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,188.00
11/03/21	RC2122	001053			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			225.50
12/06/21	AP7062	1021118	989	16011	DPS FUND #3747 > MHP WIRELESS FEES		1,188.00	
12/06/21	AP7062	1121145	989	16011	DPS FUND #3747 > MHP WIRELESS FEES		1,453.74	
12/06/21	AP9624	1121225	990	16012	MISS DEPT OF PUBLIC SAFETY > I. D. FEE		225.50	
12/06/21	AP9624	1121488	990	16012	MISS DEPT OF PUBLIC SAFETY > I. D. FEE		488.75	
12/07/21	RC2122	001111			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,093.74
12/07/21	RC2122	001111			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			274.50
12/07/21	RC2122	001114			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			360.00
12/07/21	RC2122	001114			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			214.25
01/03/22	AP7062	1221160	1239	16239	DPS FUND #3747 > MHP WIRELESS FEES		1,604.26	
01/03/22	AP9624	1221214	1240	16240	MISS DEPT OF PUBLIC SAFETY > I.D.FEES		214.00	
01/06/22	RC2122	001163			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,194.26
01/06/22	RC2122	001163			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
01/06/22	RC2122	001164			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			410.00
01/06/22	RC2122	001164			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			114.00
02/07/22	AP7062	0122159	1584	16561	DPS FUND #3747 > MHP WIRELESS FEES		1,595.00	
02/07/22	AP9624	0122100	1585	16562	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		100.00	
02/08/22	RC2122	001222			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,225.00
02/08/22	RC2122	001222			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
02/08/22	RC2122	001223			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			370.00
02/08/22	RC2122	001223			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
03/07/22	AP7062	0222146	1915	16869	DPS FUND #3747 > MHP WIRELESS FEES		1,469.50	
03/07/22	AP9624	0222112	1916	16870	MISS DEPT OF PUBLIC SAFETY > ID FEE		112.50	
03/07/22	RC2122	001271			GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			1,121.50
03/07/22	RC2122	001271			GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			50.00
03/07/22	RC2122	001272			GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			348.00
03/07/22	RC2122	001272			GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			62.50
04/04/22	AP7062	0322172	2236	17170	DPS FUND #3747 > MHP WIRELESS FEE		1,725.00	
04/04/22	AP9624	0322119	2237	17171	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		119.62	
04/04/22	RC2122	001335			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,108.00
04/04/22	RC2122	001335			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			69.62
04/14/22	RC2122	001345			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			617.00
04/14/22	RC2122	001345			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			50.00
05/02/22	AP7062	0422157	2527	17440	DPS FUND #3747 > MHP WIRELESS FEES		1,574.69	
05/02/22	AP9624	0422513	2528	17441	MISS DEPT OF PUBLIC SAFETY > I D FEES		513.93	
05/03/22	RC2122	001386			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,186.19
05/03/22	RC2122	001386			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			463.93
05/03/22	RC2122	001387			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			388.50
05/03/22	RC2122	001387			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
06/06/22	AP7062	0522150	2899	17792	DPS FUND #3747 > MHP WIRELESS FEES		1,504.00	
06/06/22	AP9624	0531116	2900	17793	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		116.45	



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06/06/22	RC2122	001452			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,204.00
06/06/22	RC2122	001452			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			116.45
06/06/22	RC2122	001453			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			300.00
07/05/22	AP7062	0622169	3264	18135	DPS FUND #3747 > MHP WIRELESS FEES		1,691.00	
07/05/22	AP9624	0622200	3265	18136	MISS DEPT OF PUBLIC SAFETY > I.D. FEE		200.00	
07/05/22	RC2122	001501			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,261.00
07/05/22	RC2122	001501			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			200.00
07/05/22	RC2122	001502			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			430.00
08/01/22	AP7062	0722148	3591	18443	DPS FUND #3747 > MHP WIRELESS FEES		1,487.31	
08/03/22	RC2122	001559			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,127.31
08/03/22	RC2122	001560			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			360.00
09/06/22	AP7062	0822161	3964	18796	DPS FUND #3747 > MHP WIRELESS FEES		1,613.50	
09/06/22	AP9624	0822200	3965	18797	MISS DEPT OF PUBLIC SAFETY > ID FEE		200.00	
09/06/22	RC2122	001622			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,133.50
09/06/22	RC2122	001622			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
09/06/22	RC2122	001623			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			480.00
09/06/22	RC2122	001623			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
					BALANCE >>>	1,845.53	21,221.50	21,221.50
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650	000	136			MOTOR VEHICLE LIABILITY			1,256.28
10/04/21	AP1206	0921255	189	15254	MISSISSIPPI STATE TREASURER > FEES		100.00	
10/04/21	RC2122	000998			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
12/06/21	AP1206	1121220	991	16013	MISSISSIPPI STATE TREASURER > FEES		405.93	
12/07/21	RC2122	001111			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			150.00
12/07/21	RC2122	001114			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			255.93
01/03/22	AP1206	1221226	1241	16241	MISSISSIPPI STATE TREASURER > FEES		159.75	
01/06/22	RC2122	001163			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			159.75
02/07/22	AP1206	0122232	1586	16563	MISSISSIPPI STATE TREASURER > FEES		185.00	
02/08/22	RC2122	001222			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			185.00
03/07/22	AP1206	0222242	1917	16871	MISSISSIPPI STATE TREASURER > FEES		250.00	
03/07/22	RC2122	001272			GLEND DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			250.00
05/02/22	AP1206	0422253	2529	17442	MISSISSIPPI STATE TREASURER > FEES		250.00	
05/03/22	RC2122	001386			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00
08/01/22	AP1206	0722221	3592	18444	MISSISSIPPI STATE TREASURER > FEES		984.00	
08/03/22	RC2122	001559			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			714.00
08/03/22	RC2122	001560			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			270.00
09/06/22	AP1206	0822252	3966	18798	MISSISSIPPI STATE TREASURER > FEES		250.00	
09/06/22	RC2122	001622			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00
					BALANCE >>>	1,256.28CR	2,584.68	2,584.68
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650	000	137			ADULT DRIVER TRAINING		23.48	
11/01/21	AP1206	1021434	559	15604	MISSISSIPPI STATE TREASURER > FEES		20.00	
11/03/21	RC2122	001047			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
12/06/21	AP1206	1121220	991	16013	MISSISSIPPI STATE TREASURER > FEES		20.00	
12/07/21	RC2122	001111			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
12/07/21	RC2122	001114			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
01/03/22	AP1206	1221226	1241	16241	MISSISSIPPI STATE TREASURER > FEES		40.00	
01/06/22	RC2122	001164			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
02/07/22	AP1206	0122232	1586	16563	MISSISSIPPI STATE TREASURER > FEES		10.00	

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02/08/22	RC2122	001222			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
03/07/22	AP1206	0222242	1917	16871	MISSISSIPPI STATE TREASURER > FEES		20.00	
03/07/22	RC2122	001271			GLEND DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			10.00
03/07/22	RC2122	001272			GLEND DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			10.00
04/04/22	AP1206	0322251	2238	17172	MISSISSIPPI STATE TREASURER > FEES		10.00	
04/14/22	RC2122	001345			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			10.00
05/02/22	AP1206	0422253	2529	17442	MISSISSIPPI STATE TREASURER > FEES		20.00	
05/03/22	RC2122	001387			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
06/06/22	AP1206	0522229	2901	17794	MISSISSIPPI STATE TREASURER > FEES		20.00	
06/06/22	RC2122	001452			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
06/06/22	RC2122	001453			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
07/05/22	AP1206	0622233	3266	18137	MISSISSIPPI STATE TREASURER > FEES		40.00	
07/05/22	RC2122	001501			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
07/05/22	RC2122	001502			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
08/01/22	AP1206	0722221	3592	18444	MISSISSIPPI STATE TREASURER > FEES		20.00	
08/03/22	RC2122	001559			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
08/03/22	RC2122	001560			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
09/06/22	AP1206	0822252	3966	18798	MISSISSIPPI STATE TREASURER > FEES		20.00	
09/06/22	RC2122	001622			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
09/06/22	RC2122	001623			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
					BALANCE >>>	23.48	240.00	240.00
-----								
650	000	138			CIVIL LEGAL ASSISTANCE			160.00
10/04/21	AP1206	0921299	189	15254	MISSISSIPPI STATE TREASURER > FEES		55.00	
10/04/21	AP1206	0921920	189	15254	MISSISSIPPI STATE TREASURER > FEES		80.00	
10/04/21	RC2122	000993			TIFFANY LOVVORN, CHANCERY CLERK> FEES			80.00
10/04/21	RC2122	000997			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			55.00
11/01/21	AP1206	1021230	559	15604	MISSISSIPPI STATE TREASURER > FEES		200.00	
11/01/21	AP1206	1021419	559	15604	MISSISSIPPI STATE TREASURER > FEES		65.00	
11/03/21	RC2122	001048			TIFFANY LOVVORN, CHANCERY CLERK> FEES			200.00
11/03/21	RC2122	001051			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			65.00
12/06/21	AP1206	1121120	991	16013	MISSISSIPPI STATE TREASURER > FEES		105.00	
12/06/21	AP1206	1121332	991	16013	MISSISSIPPI STATE TREASURER > FEES		55.00	
12/07/21	RC2122	001110			TIFFANY LOVVORN, CHANCERY CLERK> FEES			105.00
12/07/21	RC2122	001112			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			55.00
01/03/22	AP1206	1221260	1241	16241	MISSISSIPPI STATE TREASURER > FEES		75.00	
01/03/22	AP1206	1221920	1241	16241	MISSISSIPPI STATE TREASURER > FEES		80.00	
01/06/22	RC2122	001160			TIFFANY LOVVORN, CHANCERY CLERK> FEES			80.00
01/06/22	RC2122	001165			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			75.00
02/07/22	AP1206	0122318	1586	16563	MISSISSIPPI STATE TREASURER > FEES		50.00	
02/07/22	AP1206	0122805	1586	16563	MISSISSIPPI STATE TREASURER > FEES		70.00	
02/08/22	RC2122	001217			TIFFANY LOVVORN, CHANCERY CLERK> FEES			70.00
02/08/22	RC2122	001221			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			50.00
03/01/22	RC2122	001266			TIFFANY LOVVORN, CHANCERY CLERK> FEES			75.00
03/01/22	RC2122	001269			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
03/07/22	AP1206	0222254	1917	16871	MISSISSIPPI STATE TREASURER > FEES		50.00	
03/07/22	AP1206	0222862	1917	16871	MISSISSIPPI STATE TREASURER > FEES		75.00	
04/04/22	AP1206	0322115	2238	17172	MISSISSIPPI STATE TREASURER > FEES		100.00	
04/04/22	AP1206	0322391	2238	17172	MISSISSIPPI STATE TREASURER > FEES		75.00	
04/04/22	RC2122	001334			TIFFANY LOVVORN, CHANCERY CLERK> FEES			100.00

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04/04/22	RC2122	001336			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			75.00
05/02/22	AP1206	0422183	2529	17442	MISSISSIPPI STATE TREASURER > FEES		65.00	
05/02/22	AP1206	0422207	2529	17442	MISSISSIPPI STATE TREASURER > FEES		180.00	
05/03/22	RC2122	001384			TIFFANY LOVVORN, CHANCERY CLERK> FEES			180.00
05/03/22	RC2122	001388			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			65.00
06/06/22	AP1206	0522132	2901	17794	MISSISSIPPI STATE TREASURER > FEES		115.00	
06/06/22	AP1206	0522396	2901	17794	MISSISSIPPI STATE TREASURER > FEES		90.00	
06/06/22	RC2122	001449			TIFFANY LOVVORN, CHANCERY CLERK> FEES			115.00
06/06/22	RC2122	001454			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			90.00
07/01/22	RC2122	001495			TIFFANY LOVVORN, CHANCERY CLERK> FEES			90.00
07/05/22	AP1206	0622103	3266	18137	MISSISSIPPI STATE TREASURER > FEES		90.00	
07/05/22	AP1206	0622413	3266	18137	MISSISSIPPI STATE TREASURER > FEES		80.00	
07/05/22	RC2122	001500			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.00
08/01/22	AP1206	0722244	3592	18444	MISSISSIPPI STATE TREASURER > FEES		55.00	
08/01/22	AP1206	0722862	3592	18444	MISSISSIPPI STATE TREASURER > FEES		75.00	
08/02/22	RC2122	001552			TIFFANY LOVVORN, CHANCERY CLERK> FEES			75.00
08/02/22	RC2122	001555			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			55.00
09/06/22	AP1206	0822103	3966	18798	MISSISSIPPI STATE TREASURER > FEES		90.00	
09/06/22	AP1206	0822281	3966	18798	MISSISSIPPI STATE TREASURER > FEES		60.00	
09/06/22	RC2122	001619			TIFFANY LOVVORN, CHANCERY CLERK> FEES			90.00
09/06/22	RC2122	001621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			60.00
					BALANCE >>>	160.00CR	2,035.00	2,035.00
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650	000	139			COMPREHENSIVE ELEC COURT SYSTM		430.00	
10/04/21	AP1206	0921299	189	15254	MISSISSIPPI STATE TREASURER > FEES		110.00	
10/04/21	AP1206	0921920	189	15254	MISSISSIPPI STATE TREASURER > FEES		160.00	
10/04/21	RC2122	000993			TIFFANY LOVVORN, CHANCERY CLERK> FEES			160.00
10/04/21	RC2122	000997			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			110.00
11/01/21	AP1206	1021230	559	15604	MISSISSIPPI STATE TREASURER > FEES		400.00	
11/01/21	AP1206	1021419	559	15604	MISSISSIPPI STATE TREASURER > FEES		130.00	
11/03/21	RC2122	001048			TIFFANY LOVVORN, CHANCERY CLERK> FEES			400.00
11/03/21	RC2122	001051			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			130.00
12/06/21	AP1206	1121120	991	16013	MISSISSIPPI STATE TREASURER > FEES		210.00	
12/06/21	AP1206	1121332	991	16013	MISSISSIPPI STATE TREASURER > FEES		110.00	
12/07/21	RC2122	001110			TIFFANY LOVVORN, CHANCERY CLERK> FEES			210.00
12/07/21	RC2122	001112			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			110.00
01/03/22	AP1206	1221260	1241	16241	MISSISSIPPI STATE TREASURER > FEES		150.00	
01/03/22	AP1206	1221920	1241	16241	MISSISSIPPI STATE TREASURER > FEES		160.00	
01/06/22	RC2122	001160			TIFFANY LOVVORN, CHANCERY CLERK> FEES			160.00
01/06/22	RC2122	001165			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			150.00
02/07/22	AP1206	0122318	1586	16563	MISSISSIPPI STATE TREASURER > FEES		100.00	
02/07/22	AP1206	0122805	1586	16563	MISSISSIPPI STATE TREASURER > FEES		140.00	
02/08/22	RC2122	001217			TIFFANY LOVVORN, CHANCERY CLERK> FEES			140.00
02/08/22	RC2122	001221			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			100.00
03/01/22	RC2122	001266			TIFFANY LOVVORN, CHANCERY CLERK> FEES			150.00
03/01/22	RC2122	001269			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			100.00
03/07/22	AP1206	0222254	1917	16871	MISSISSIPPI STATE TREASURER > FEES		100.00	
03/07/22	AP1206	0222862	1917	16871	MISSISSIPPI STATE TREASURER > FEES		150.00	
04/04/22	AP1206	0322115	2238	17172	MISSISSIPPI STATE TREASURER > FEES		200.00	
04/04/22	AP1206	0322391	2238	17172	MISSISSIPPI STATE TREASURER > FEES		150.00	

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04/04/22	RC2122	001334			TIFFANY LOVVORN, CHANCERY CLERK> FEES			200.00
04/04/22	RC2122	001336			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			150.00
05/02/22	AP1206	0422183	2529	17442	MISSISSIPPI STATE TREASURER > FEES		130.00	
05/02/22	AP1206	0422207	2529	17442	MISSISSIPPI STATE TREASURER > FEES		360.00	
05/03/22	RC2122	001384			TIFFANY LOVVORN, CHANCERY CLERK> FEES			360.00
05/03/22	RC2122	001388			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			130.00
06/06/22	AP1206	0522132	2901	17794	MISSISSIPPI STATE TREASURER > FEES		230.00	
06/06/22	AP1206	0522396	2901	17794	MISSISSIPPI STATE TREASURER > FEES		180.00	
06/06/22	RC2122	001449			TIFFANY LOVVORN, CHANCERY CLERK> FEES			230.00
06/06/22	RC2122	001454			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			180.00
07/01/22	RC2122	001495			TIFFANY LOVVORN, CHANCERY CLERK> FEES			180.00
07/05/22	AP1206	0622103	3266	18137	MISSISSIPPI STATE TREASURER > FEES		180.00	
07/05/22	AP1206	0622413	3266	18137	MISSISSIPPI STATE TREASURER > FEES		160.00	
07/05/22	RC2122	001500			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			160.00
08/01/22	AP1206	0722244	3592	18444	MISSISSIPPI STATE TREASURER > FEES		110.00	
08/01/22	AP1206	0722862	3592	18444	MISSISSIPPI STATE TREASURER > FEES		150.00	
08/02/22	RC2122	001552			TIFFANY LOVVORN, CHANCERY CLERK> FEES			150.00
08/02/22	RC2122	001555			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			110.00
09/06/22	AP1206	0822103	3966	18798	MISSISSIPPI STATE TREASURER > FEES		180.00	
09/06/22	AP1206	0822281	3966	18798	MISSISSIPPI STATE TREASURER > FEES		120.00	
09/06/22	RC2122	001619			TIFFANY LOVVORN, CHANCERY CLERK> FEES			180.00
09/06/22	RC2122	001621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			120.00
					BALANCE >>>	430.00	4,070.00	4,070.00
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650	000	140			CHILDREN'S TRUST FUND			1,239.49
10/04/21	AP1206	0921299	189	15254	MISSISSIPPI STATE TREASURER > FEES		135.00	
10/04/21	RC2122	000997			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			135.00
11/01/21	AP1206	1021419	559	15604	MISSISSIPPI STATE TREASURER > FEES		135.00	
11/03/21	RC2122	001051			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			135.00
12/06/21	AP1206	1121332	991	16013	MISSISSIPPI STATE TREASURER > FEES		140.00	
12/07/21	RC2122	001112			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
01/03/22	AP1206	1221260	1241	16241	MISSISSIPPI STATE TREASURER > FEES		140.00	
01/06/22	RC2122	001165			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
02/07/22	AP1206	0122318	1586	16563	MISSISSIPPI STATE TREASURER > FEES		135.00	
02/08/22	RC2122	001221			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			135.00
03/01/22	RC2122	001269			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			135.00
03/07/22	AP1206	0222254	1917	16871	MISSISSIPPI STATE TREASURER > FEES		135.00	
04/04/22	AP1206	0322391	2238	17172	MISSISSIPPI STATE TREASURER > FEES		168.50	
04/04/22	RC2122	001336			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			168.50
05/02/22	AP1206	0422183	2529	17442	MISSISSIPPI STATE TREASURER > FEES		190.00	
05/03/22	RC2122	001388			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			190.00
06/06/22	AP1206	0522396	2901	17794	MISSISSIPPI STATE TREASURER > FEES		190.00	
06/06/22	RC2122	001454			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			190.00
07/05/22	AP1206	0622413	3266	18137	MISSISSIPPI STATE TREASURER > FEES		1,240.00	
07/05/22	RC2122	001500			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,240.00
08/01/22	AP1206	0722244	3592	18444	MISSISSIPPI STATE TREASURER > FEES		200.50	
08/02/22	RC2122	001555			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			200.50
09/06/22	AP1206	0822281	3966	18798	MISSISSIPPI STATE TREASURER > FEES		343.00	
09/06/22	RC2122	001621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			343.00
					BALANCE >>>	1,239.49CR	3,152.00	3,152.00

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650	000	141		TRAUMA TRAFFIC VIOLATIONS			480.00
10/04/21	AP1206	0921255	189 15254	MISSISSIPPI STATE TREASURER > FEES		1,480.00	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,100.00
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			380.00
11/01/21	AP1206	1021434	559 15604	MISSISSIPPI STATE TREASURER > FEES		270.00	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			270.00
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			900.00
12/06/21	AP1206	1021182	991 16013	MISSISSIPPI STATE TREASURER > FEES		900.00	
12/06/21	AP1206	1121220	991 16013	MISSISSIPPI STATE TREASURER > FEES		1,070.00	
12/07/21	RC2122	001111		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			820.00
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00
01/03/22	AP1206	1221226	1241 16241	MISSISSIPPI STATE TREASURER > FEES		1,440.00	
01/06/22	RC2122	001163		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,090.00
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			350.00
02/07/22	AP1206	0122232	1586 16563	MISSISSIPPI STATE TREASURER > FEES		1,440.00	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,060.00
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			380.00
03/07/22	AP1206	0222242	1917 16871	MISSISSIPPI STATE TREASURER > FEES		1,020.00	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			750.00
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			270.00
04/04/22	AP1206	0322251	2238 17172	MISSISSIPPI STATE TREASURER > FEES		1,458.50	
04/04/22	RC2122	001335		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			878.50
04/14/22	RC2122	001345		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			580.00
05/02/22	AP1206	0422253	2529 17442	MISSISSIPPI STATE TREASURER > FEES		1,072.00	
05/03/22	RC2122	001386		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			822.00
05/03/22	RC2122	001387		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00
06/06/22	AP1206	0522229	2901 17794	MISSISSIPPI STATE TREASURER > FEES		1,018.00	
06/06/22	RC2122	001452		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			828.00
06/06/22	RC2122	001453		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			190.00
07/05/22	AP1206	0622233	3266 18137	MISSISSIPPI STATE TREASURER > FEES		1,400.00	
07/05/22	RC2122	001501		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,010.00
07/05/22	RC2122	001502		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			390.00
08/01/22	AP1206	0722221	3592 18444	MISSISSIPPI STATE TREASURER > FEES		1,090.00	
08/03/22	RC2122	001559		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			810.00
08/03/22	RC2122	001560		GLENDA DIXON, JUSTICE COURT CLRK> JUSTICE COURT FINES & FEES			280.00
09/06/22	AP1206	0822252	3966 18798	MISSISSIPPI STATE TREASURER > FEES		1,080.00	
09/06/22	RC2122	001622		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			740.00
09/06/22	RC2122	001623		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			340.00
				BALANCE >>>	480.00CR	14,738.50	14,738.50
650	000	142		UNINSURED MOTORIST ID (UMI)		1,099.49	
10/04/21	AP1206	0921255	189 15254	MISSISSIPPI STATE TREASURER > FEES		3,537.87	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,547.75
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			990.12
11/01/21	AP1206	1021434	559 15604	MISSISSIPPI STATE TREASURER > FEES		859.50	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			859.50
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,106.00
12/06/21	AP1206	1021182	991 16013	MISSISSIPPI STATE TREASURER > FEES		3,106.00	
12/06/21	AP1206	1121220	991 16013	MISSISSIPPI STATE TREASURER > FEES		3,577.51	
12/07/21	RC2122	001111		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,890.76

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12/07/21	RC2122	001114			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			686.75
01/03/22	AP1206	1221226	1241	16241	MISSISSIPPI STATE TREASURER > FEES		2,760.79	
01/06/22	RC2122	001163			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,557.34
01/06/22	RC2122	001164			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,203.45
02/07/22	AP1206	0122232	1586	16563	MISSISSIPPI STATE TREASURER > FEES		4,023.69	
02/08/22	RC2122	001222			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,153.64
02/08/22	RC2122	001223			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			870.05
03/07/22	AP1206	0222242	1917	16871	MISSISSIPPI STATE TREASURER > FEES		4,883.25	
03/07/22	RC2122	001271			GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			3,517.25
03/07/22	RC2122	001272			GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			1,366.00
04/04/22	AP1206	0322251	2238	17172	MISSISSIPPI STATE TREASURER > FEES		3,612.61	
04/04/22	RC2122	001335			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,345.61
04/14/22	RC2122	001345			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			1,267.00
05/02/22	AP1206	0422253	2529	17442	MISSISSIPPI STATE TREASURER > FEES		3,779.56	
05/03/22	RC2122	001386			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,495.81
05/03/22	RC2122	001387			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,283.75
06/06/22	AP1206	0522229	2901	17794	MISSISSIPPI STATE TREASURER > FEES		3,918.04	
06/06/22	RC2122	001452			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,370.56
06/06/22	RC2122	001453			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,547.48
07/05/22	AP1206	0622233	3266	18137	MISSISSIPPI STATE TREASURER > FEES		2,997.06	
07/05/22	RC2122	001501			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,532.54
07/05/22	RC2122	001502			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			464.52
08/01/22	AP1206	0722221	3592	18444	MISSISSIPPI STATE TREASURER > FEES		2,471.00	
08/03/22	RC2122	001559			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,003.00
08/03/22	RC2122	001560			GLENDA DIXON, JUSTICE COURT CLRK> JUSTICE COURT FINES & FEES			468.00
09/06/22	AP1206	0822252	3966	18798	MISSISSIPPI STATE TREASURER > FEES		4,019.44	
09/06/22	RC2122	001622			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,639.44
09/06/22	RC2122	001623			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,380.00
					BALANCE >>>	1,099.49	43,546.32	43,546.32

650	000	143			VICTIMS BOND FEE			
10/04/21	AP1206	0921255	189	15254	MISSISSIPPI STATE TREASURER > FEES		310.00	
10/04/21	AP1206	0921299	189	15254	MISSISSIPPI STATE TREASURER > FEES		41.50	
10/04/21	RC2122	000997			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			41.50
10/04/21	RC2122	000998			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			230.00
10/04/21	RC2122	000999			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			80.00
11/01/21	AP1206	1021419	559	15604	MISSISSIPPI STATE TREASURER > FEES		80.00	
11/03/21	RC2122	001051			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.00
11/03/21	RC2122	001053			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00
12/06/21	AP1206	1021182	991	16013	MISSISSIPPI STATE TREASURER > FEES		130.00	
12/06/21	AP1206	1121220	991	16013	MISSISSIPPI STATE TREASURER > FEES		160.00	
12/06/21	AP1206	1121332	991	16013	MISSISSIPPI STATE TREASURER > FEES		60.00	
12/07/21	RC2122	001111			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
12/07/21	RC2122	001112			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			60.00
12/07/21	RC2122	001114			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
01/03/22	AP1206	1221226	1241	16241	MISSISSIPPI STATE TREASURER > FEES		147.25	
01/03/22	AP1206	1221260	1241	16241	MISSISSIPPI STATE TREASURER > FEES		30.00	
01/06/22	RC2122	001163			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			77.25
01/06/22	RC2122	001164			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
01/06/22	RC2122	001165			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00

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02/07/22	AP1206	0122232	1586	16563	MISSISSIPPI STATE TREASURER > FEES		80.00	
02/07/22	AP1206	0122318	1586	16563	MISSISSIPPI STATE TREASURER > FEES		40.00	
02/08/22	RC2122	001221			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			40.00
02/08/22	RC2122	001222			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
02/08/22	RC2122	001223			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
03/01/22	RC2122	001269			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			30.00
03/07/22	AP1206	0222242	1917	16871	MISSISSIPPI STATE TREASURER > FEES		60.00	
03/07/22	AP1206	0222254	1917	16871	MISSISSIPPI STATE TREASURER > FEES		30.00	
03/07/22	RC2122	001272			GLENDIA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			60.00
04/04/22	AP1206	0322251	2238	17172	MISSISSIPPI STATE TREASURER > FEES		195.75	
04/04/22	AP1206	0322391	2238	17172	MISSISSIPPI STATE TREASURER > FEES		70.00	
04/04/22	RC2122	001335			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			119.25
04/04/22	RC2122	001336			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			70.00
04/14/22	RC2122	001345			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			76.50
05/02/22	AP1206	0422183	2529	17442	MISSISSIPPI STATE TREASURER > FEES		10.00	
05/02/22	AP1206	0422253	2529	17442	MISSISSIPPI STATE TREASURER > FEES		257.88	
05/03/22	RC2122	001386			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			198.88
05/03/22	RC2122	001387			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			59.00
05/03/22	RC2122	001388			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
06/06/22	AP1206	0522229	2901	17794	MISSISSIPPI STATE TREASURER > FEES		141.87	
06/06/22	AP1206	0522396	2901	17794	MISSISSIPPI STATE TREASURER > FEES		30.00	
06/06/22	RC2122	001452			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			81.87
06/06/22	RC2122	001453			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
06/06/22	RC2122	001454			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			30.00
07/05/22	AP1206	0622233	3266	18137	MISSISSIPPI STATE TREASURER > FEES		110.00	
07/05/22	AP1206	0622413	3266	18137	MISSISSIPPI STATE TREASURER > FEES		50.00	
07/05/22	RC2122	001500			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
07/05/22	RC2122	001501			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			70.00
07/05/22	RC2122	001502			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
08/01/22	AP1206	0722221	3592	18444	MISSISSIPPI STATE TREASURER > FEES		115.32	
08/01/22	AP1206	0722244	3592	18444	MISSISSIPPI STATE TREASURER > FEES		30.00	
08/02/22	RC2122	001555			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
08/03/22	RC2122	001559			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			85.32
08/03/22	RC2122	001560			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
09/06/22	AP1206	0822252	3966	18798	MISSISSIPPI STATE TREASURER > FEES		174.68	
09/06/22	AP1206	0822281	3966	18798	MISSISSIPPI STATE TREASURER > FEES		50.00	
09/06/22	RC2122	001621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
09/06/22	RC2122	001622			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			114.68
09/06/22	RC2122	001623			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
					BALANCE >>>	0.00	2,404.25	2,404.25
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650	000	144			DRUG VIOLATION			98.00
10/04/21	AP1206	0921255	189	15254	MISSISSIPPI STATE TREASURER > FEES		75.00	
10/04/21	AP1206	0921299	189	15254	MISSISSIPPI STATE TREASURER > FEES		79.00	
10/04/21	RC2122	000997			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			79.00
10/04/21	RC2122	000999			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
11/01/21	AP1206	1021419	559	15604	MISSISSIPPI STATE TREASURER > FEES		179.00	
11/01/21	AP1206	1021434	559	15604	MISSISSIPPI STATE TREASURER > FEES		50.00	
11/03/21	RC2122	001047			SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
11/03/21	RC2122	001051			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			179.00

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11/03/21	RC2122	001053		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
12/06/21	AP1206	1021182	991 16013	MISSISSIPPI STATE TREASURER > FEES		100.00	
12/06/21	AP1206	1121220	991 16013	MISSISSIPPI STATE TREASURER > FEES		65.50	
12/06/21	AP1206	1121332	991 16013	MISSISSIPPI STATE TREASURER > FEES		50.00	
12/07/21	RC2122	001111		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			65.50
12/07/21	RC2122	001112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
01/03/22	AP1206	1221226	1241 16241	MISSISSIPPI STATE TREASURER > FEES		100.00	
01/06/22	RC2122	001163		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
02/07/22	AP1206	0122232	1586 16563	MISSISSIPPI STATE TREASURER > FEES		100.00	
02/07/22	AP1206	0122318	1586 16563	MISSISSIPPI STATE TREASURER > FEES		75.00	
02/08/22	RC2122	001221		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			75.00
02/08/22	RC2122	001222		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
03/01/22	RC2122	001269		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			125.00
03/07/22	AP1206	0222242	1917 16871	MISSISSIPPI STATE TREASURER > FEES		200.00	
03/07/22	AP1206	0222254	1917 16871	MISSISSIPPI STATE TREASURER > FEES		125.00	
03/07/22	RC2122	001271		GLEND DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			100.00
03/07/22	RC2122	001272		GLEND DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			100.00
04/04/22	AP1206	0322251	2238 17172	MISSISSIPPI STATE TREASURER > FEES		100.00	
04/04/22	AP1206	0322391	2238 17172	MISSISSIPPI STATE TREASURER > FEES		104.00	
04/04/22	RC2122	001335		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
04/04/22	RC2122	001336		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			104.00
04/14/22	RC2122	001345		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			75.00
05/02/22	AP1206	0422253	2529 17442	MISSISSIPPI STATE TREASURER > FEES		100.00	
05/03/22	RC2122	001386		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
05/03/22	RC2122	001387		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
06/06/22	AP1206	0522229	2901 17794	MISSISSIPPI STATE TREASURER > FEES		75.00	
06/06/22	AP1206	0522396	2901 17794	MISSISSIPPI STATE TREASURER > FEES		52.00	
06/06/22	RC2122	001452		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
06/06/22	RC2122	001453		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
06/06/22	RC2122	001454		CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			52.00
07/05/22	AP1206	0622233	3266 18137	MISSISSIPPI STATE TREASURER > FEES		100.00	
07/05/22	AP1206	0622413	3266 18137	MISSISSIPPI STATE TREASURER > FEES		27.00	
07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			27.00
07/05/22	RC2122	001501		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
07/05/22	RC2122	001502		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
08/01/22	AP1206	0722221	3592 18444	MISSISSIPPI STATE TREASURER > FEES		125.00	
08/03/22	RC2122	001559		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
08/03/22	RC2122	001560		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
09/06/22	AP1206	0822252	3966 18798	MISSISSIPPI STATE TREASURER > FEES		125.00	
09/06/22	AP1206	0822281	3966 18798	MISSISSIPPI STATE TREASURER > FEES		25.00	
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			25.00
09/06/22	RC2122	001622		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
09/06/22	RC2122	001623		GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
BALANCE >>>					98.00CR	2,031.50	2,031.50

650 000 145				EXPUNGE ASSESSMENT			
10/04/21	AP1206	0921299	189 15254	MISSISSIPPI STATE TREASURER > FEES		140.00	
10/04/21	RC2122	000997		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00



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04/04/22	AP1206	0322391	2238	17172	MISSISSIPPI STATE TREASURER > FEES		280.00	
04/04/22	RC2122	001336			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			280.00
06/06/22	AP1206	0522396	2901	17794	MISSISSIPPI STATE TREASURER > FEES		140.00	
06/06/22	RC2122	001454			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			140.00
07/05/22	AP1206	0622413	3266	18137	MISSISSIPPI STATE TREASURER > FEES		140.00	
07/05/22	RC2122	001500			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
09/06/22	AP1206	0822281	3966	18798	MISSISSIPPI STATE TREASURER > FEES		140.00	
09/06/22	RC2122	001621			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
					BALANCE >>>	0.00	840.00	840.00
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650	000	147			JUDICIAL SYSTEM FUND (JSF)		3,680.00	
10/04/21	AP1206	0921299	189	15254	MISSISSIPPI STATE TREASURER > FEES		440.00	
10/04/21	AP1206	0921920	189	15254	MISSISSIPPI STATE TREASURER > FEES		640.00	
10/04/21	RC2122	000993			TIFFANY LOVVORN, CHANCERY CLERK> FEES			640.00
10/04/21	RC2122	000997			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			440.00
11/01/21	AP1206	1021230	559	15604	MISSISSIPPI STATE TREASURER > FEES		1,600.00	
11/01/21	AP1206	1021419	559	15604	MISSISSIPPI STATE TREASURER > FEES		520.00	
11/03/21	RC2122	001048			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,600.00
11/03/21	RC2122	001051			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			520.00
12/06/21	AP1206	1121120	991	16013	MISSISSIPPI STATE TREASURER > FEES		840.00	
12/06/21	AP1206	1121332	991	16013	MISSISSIPPI STATE TREASURER > FEES		440.00	
12/07/21	RC2122	001110			TIFFANY LOVVORN, CHANCERY CLERK> FEES			840.00
12/07/21	RC2122	001112			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			440.00
01/03/22	AP1206	1221260	1241	16241	MISSISSIPPI STATE TREASURER > FEES		600.00	
01/03/22	AP1206	1221920	1241	16241	MISSISSIPPI STATE TREASURER > FEES		640.00	
01/06/22	RC2122	001160			TIFFANY LOVVORN, CHANCERY CLERK> FEES			640.00
01/06/22	RC2122	001165			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			600.00
02/07/22	AP1206	0122318	1586	16563	MISSISSIPPI STATE TREASURER > FEES		400.00	
02/07/22	AP1206	0122805	1586	16563	MISSISSIPPI STATE TREASURER > FEES		560.00	
02/08/22	RC2122	001217			TIFFANY LOVVORN, CHANCERY CLERK> FEES			560.00
02/08/22	RC2122	001221			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			400.00
03/01/22	RC2122	001266			TIFFANY LOVVORN, CHANCERY CLERK> FEES			600.00
03/01/22	RC2122	001269			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			400.00
03/07/22	AP1206	0222254	1917	16871	MISSISSIPPI STATE TREASURER > FEES		400.00	
03/07/22	AP1206	0222862	1917	16871	MISSISSIPPI STATE TREASURER > FEES		600.00	
04/04/22	AP1206	0322115	2238	17172	MISSISSIPPI STATE TREASURER > FEES		800.00	
04/04/22	AP1206	0322391	2238	17172	MISSISSIPPI STATE TREASURER > FEES		600.00	
04/04/22	RC2122	001334			TIFFANY LOVVORN, CHANCERY CLERK> FEES			800.00
04/04/22	RC2122	001336			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			600.00
05/02/22	AP1206	0422183	2529	17442	MISSISSIPPI STATE TREASURER > FEES		520.00	
05/02/22	AP1206	0422207	2529	17442	MISSISSIPPI STATE TREASURER > FEES		1,440.00	
05/03/22	RC2122	001384			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,440.00
05/03/22	RC2122	001388			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			520.00
06/06/22	AP1206	0522132	2901	17794	MISSISSIPPI STATE TREASURER > FEES		920.00	
06/06/22	AP1206	0522396	2901	17794	MISSISSIPPI STATE TREASURER > FEES		720.00	
06/06/22	RC2122	001449			TIFFANY LOVVORN, CHANCERY CLERK> FEES			920.00
06/06/22	RC2122	001454			CASSANDRA PULLIAM, CIRCUIT COURT CLERK> CIRCUIT COURT FINES & FEES			720.00
07/01/22	RC2122	001495			TIFFANY LOVVORN, CHANCERY CLERK> FEES			720.00
07/05/22	AP1206	0622103	3266	18137	MISSISSIPPI STATE TREASURER > FEES		720.00	
07/05/22	AP1206	0622413	3266	18137	MISSISSIPPI STATE TREASURER > FEES		640.00	

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07/05/22	RC2122	001500		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			640.00
08/01/22	AP1206	0722244	3592 18444	MISSISSIPPI STATE TREASURER > FEES		440.00	
08/01/22	AP1206	0722862	3592 18444	MISSISSIPPI STATE TREASURER > FEES		600.00	
08/02/22	RC2122	001552		TIFFANY LOVVORN, CHANCERY CLERK> FEES			600.00
08/02/22	RC2122	001555		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			440.00
09/06/22	AP1206	0822103	3966 18798	MISSISSIPPI STATE TREASURER > FEES		720.00	
09/06/22	AP1206	0822281	3966 18798	MISSISSIPPI STATE TREASURER > FEES		480.00	
09/06/22	RC2122	001619		TIFFANY LOVVORN, CHANCERY CLERK> FEES			720.00
09/06/22	RC2122	001621		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			480.00
				BALANCE >>>	3,680.00	16,280.00	16,280.00

650 000 148				CRIMESTOPPERS			3,942.73
10/04/21	AP3717	0921203	186 15251	CRIMESTOPPERS OF NE MS INC > FEES		203.00	
10/04/21	RC2122	000998		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			156.00
10/04/21	RC2122	000999		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			47.00
11/01/21	AP3717	1021290	557 15602	CRIMESTOPPERS OF NE MS INC > FEES		29.00	
11/03/21	RC2122	001047		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			29.00
11/03/21	RC2122	001053		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			144.00
12/06/21	AP3717	1021144	988 16010	CRIMESTOPPERS OF NE MS INC > FEES		144.00	
12/06/21	AP3717	1121174	988 16010	CRIMESTOPPERS OF NE MS INC > FEES		174.00	
12/07/21	RC2122	001111		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			133.00
12/07/21	RC2122	001114		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			41.00
01/03/22	AP3717	1221183	1238 16238	CRIMESTOPPERS OF NE MS INC > FEES		183.00	
01/06/22	RC2122	001163		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			135.00
01/06/22	RC2122	001164		SUE GANN, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			48.00
02/07/22	AP3717	0122192	1583 16560	CRIMESTOPPERS OF NE MS INC > FEES		192.00	
02/08/22	RC2122	001222		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			146.00
02/08/22	RC2122	001223		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			46.00
03/07/22	AP3717	0222190	1914 16868	CRIMESTOPPERS OF NE MS INC > FEES		190.00	
03/07/22	RC2122	001271		GLENDA DIXON, JUSTICE COURT CLERK/HOUS> JUSTICE COURT FINES & FEES			146.00
03/07/22	RC2122	001272		GLENDA DIXON, JUSTICE COURT CLERK-OKO> JUSTICE COURT FINES & FEES			44.00
04/04/22	AP3717	0322214	2235 17169	CRIMESTOPPERS OF NE MS INC > FEES		214.00	
04/04/22	RC2122	001335		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			132.00
04/14/22	RC2122	001345		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE SOUT FINES & FEES			82.00
05/02/22	AP3717	0422201	2526 17439	CRIMESTOPPERS OF NE MS INC > FEES		201.00	
05/03/22	RC2122	001386		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			156.00
05/03/22	RC2122	001387		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			45.00
06/06/22	AP3717	0522179	2898 17791	CRIMESTOPPERS OF NE MS INC > FEES		179.00	
06/06/22	RC2122	001452		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			140.00
06/06/22	RC2122	001453		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			39.00
07/05/22	AP3717	0622201	3263 18134	CRIMESTOPPERS OF NE MS INC > FEES		201.00	
07/05/22	RC2122	001501		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			147.00
07/05/22	RC2122	001502		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			54.00
08/01/22	AP3717	0722188	3590 18442	CRIMESTOPPERS OF NE MS INC > FEES		188.00	
08/03/22	RC2122	001559		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			146.00
08/03/22	RC2122	001560		GLENDA DIXON, JUSTICE COURT CLRK> JUSTICE COURT FINES & FEES			42.00
09/06/22	AP3717	0822204	3963 18795	CRIMESTOPPERS OF NE MS INC > FEES		204.00	
09/06/22	RC2122	001622		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			141.00
09/06/22	RC2122	001623		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			63.00
				BALANCE >>>	3,942.73CR	2,302.00	2,302.00

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				JUDICIAL ASSESSMENT CLEARING	BALANCE >>>	0.00	720,916.58
						720,916.58	

CHICKASAW COUNTY 2021/2022  
 654 LIBRARY DISTRICT FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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654	000	002		CASH IN BANK		45,056.11	
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,165.32	
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.09	
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.55	
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		629.38	
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		456.52	
11/23/21	CD0654	015781		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000738			17,212.50
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,099.30	
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		136.20	
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,935.29	
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,132.72	
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		24.67	
01/18/22	CD0654	016366		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001366			17,212.50
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		23.59	
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		22,976.97	
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,068.85	
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		33.77	
03/07/22	CD0654	016872		HOULKA PUBLIC LIBRARY > PAYMENT OF CLAIM 001918			2,050.00
03/07/22	CD0654	016873		HOUSTON CARNEGIE LIBRARY > PAYMENT OF CLAIM 001919			2,050.00
03/07/22	CD0654	016874		OKOLONA CARNEGIE LIBRARY > PAYMENT OF CLAIM 001920			2,050.00
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES		15,594.43	
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,358.09	
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		15.27	
04/04/22	CD0654	017173		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002239			17,212.50
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,244.24	
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,646.92	
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		21.56	
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		988.99	
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,564.11	
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T		7.92	
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		564.08	
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		1,561.99	
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		139.33	
07/05/22	CD0654	018138		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003267			17,212.50
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		658.68	
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,709.03	
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		22.84	
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		731.70	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		1,324.53	
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.15	
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		766.70	
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,171.56	
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		5.35	
				BALANCE >>>	43,838.80	73,782.69	75,000.00
TOTAL ASSETS					BALANCE >>>	43,838.80	
654	000	190		FUND BALANCE - UNRESERVED			45,056.11
				BALANCE >>>	45,056.11CR	0.00	0.00

CHICKASAW COUNTY 2021/2022  
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TOTAL EQUITY				BALANCE >>>	45,056.11CR		
+-----+							
654 000 200				REALTY/PERSONAL			
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.55
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			11,935.29
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			22,976.97
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES			15,594.43
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,244.24
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			988.99
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			564.08
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			658.68
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			731.70
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			766.70
				BALANCE >>>	56,461.63CR	0.00	56,461.63
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654 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,165.32
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			629.38
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,099.30
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,132.72
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,068.85
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,358.09
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,646.92
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,564.11
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			1,561.99
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,709.03
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			1,324.53
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,171.56
				BALANCE >>>	16,431.80CR	0.00	16,431.80
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654 000 203				PRIOR YEAR PROPERTY TAX			
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.09
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			456.52
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			136.20
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			24.67
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			33.77
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			15.27
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			21.56
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			7.92
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			139.33
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			22.84
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.15
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			5.35
				BALANCE >>>	865.67CR	0.00	865.67
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654 000 266				MOTOR VEHICLE RENTAL TAX			
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			23.59
				BALANCE >>>	23.59CR	0.00	23.59
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TOTAL REVENUE				BALANCE >>>	73,782.69CR		
500 LIBRARIES							
654	500	750		GRANTS/FIRE DEPARTMENTS/ETAL			
11/23/21	AP0479	1021OCT	738 15781	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
01/18/22	AP0479	0122JAN	1366 16366	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
03/07/22	AP0842	0322205	1918 16872	HOULKA PUBLIC LIBRARY > GRANT		2,050.00	
03/07/22	AP0843	0322205	1919 16873	HOUSTON CARNEGIE LIBRARY > GRANT		2,050.00	
03/07/22	AP1308	0322205	1920 16874	OKOLONA CARNEGIE LIBRARY > GRANT		2,050.00	
04/04/22	AP0479	0422APR	2239 17173	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
07/05/22	AP0479	0722JUL	3267 18138	DIXIE REGIONAL LIBRARY > GRANT		17,212.50	
				BALANCE >>>	75,000.00	75,000.00	0.00
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654	500	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00
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				LIBRARIES	BALANCE >>>	75,000.00	75,000.00 0.00
*****							
TOTAL EXPENDITURES				BALANCE >>>	75,000.00		
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LIBRARY DISTRICT FUND				BALANCE >>>	0.00	148,782.69	148,782.69

CHICKASAW COUNTY 2021/2022  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	002		CASH IN BANK		1,309.98	
10/04/21	CD0656	015255		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000190			1,309.98
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		552.43	
11/01/21	CD0656	015605		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000560			552.43
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.32	
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		265.47	
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		201.56	
12/06/21	CD0656	016014		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000992			467.35
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		477.63	
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		62.35	
01/03/22	CD0656	016242		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001242			539.98
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		5,018.81	
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		503.34	
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		14.28	
02/07/22	CD0656	016564		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001587			5,536.43
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		14.27	
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,178.05	
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		927.70	
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		12.08	
03/07/22	CD0656	016875		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001921			11,132.10
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES		7,751.74	
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		633.11	
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		3.74	
04/04/22	CD0656	017174		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002240			8,388.59
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,075.39	
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		746.57	
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.89	
05/02/22	CD0656	017443		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002530			1,824.85
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		283.62	
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		676.56	
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T		5.50	
06/06/22	CD0656	017795		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002902			965.68
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		227.92	
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		693.81	
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		28.87	
07/05/22	CD0656	018139		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003268			950.60
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		224.04	
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		782.17	
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		7.98	
08/01/22	CD0656	018445		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003593			1,014.19
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		345.66	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		572.11	
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1.25	
09/06/22	CD0656	018799		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003967			919.02
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		301.96	
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		549.91	
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		1.76	
				BALANCE >>>	853.63	33,144.85	33,601.20

TOTAL ASSETS BALANCE >>> 853.63

CHICKASAW COUNTY 2021/2022  
 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	148			CRIMESTOPPERS		1,465.29	
10/04/21	AP1911	0921130	190	15255	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,309.98	
10/19/21	RC2122	001025			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			552.43
11/01/21	AP1911	1021552	560	15605	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		552.43	
11/12/21	RC2122	001074			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.32
11/12/21	RC2122	001075			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			265.47
11/12/21	RC2122	001076			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			201.56
12/06/21	AP1911	1121467	992	16014	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		467.35	
12/14/21	RC2122	001123			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			477.63
12/14/21	RC2122	001124			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			62.35
01/03/22	AP1911	1221539	1242	16242	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		539.98	
01/18/22	RC2122	001185			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			5,018.81
01/18/22	RC2122	001186			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			503.34
01/18/22	RC2122	001187			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			14.28
02/07/22	AP1911	0122553	1587	16564	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		5,536.43	
02/14/22	RC2122	001230			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			14.27
02/18/22	RC2122	001244			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,178.05
02/18/22	RC2122	001245			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			927.70
02/18/22	RC2122	001246			SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			12.08
03/07/22	AP1911	0222111	1921	16875	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS	11,117.83		
03/07/22	AP1911	0222142	1921	16875	CHICKASAW DEVELOPMENT FOUNDATI> MOTOR VEHICLE RENTAL TAX	14.27		
03/18/22	RC2122	001291			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES			7,751.74
03/18/22	RC2122	001292			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			633.11
03/18/22	RC2122	001293			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			3.74
04/04/22	AP1911	0322833	2240	17174	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS	8,388.59		
04/18/22	RC2122	001356			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,075.39
04/18/22	RC2122	001357			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			746.57
04/18/22	RC2122	001358			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.89
05/02/22	AP1911	0422182	2530	17443	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS	1,824.85		
05/13/22	RC2122	001408			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			283.62
05/13/22	RC2122	001409			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			676.56
05/13/22	RC2122	001410			SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			5.50
06/06/22	AP1911	0522965	2902	17795	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS	965.68		
06/14/22	RC2122	001467			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			227.92
06/14/22	RC2122	001468			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			693.81
06/14/22	RC2122	001469			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			28.87
07/05/22	AP1911	0622950	3268	18139	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS	950.60		
07/19/22	RC2122	001530			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			224.04
07/19/22	RC2122	001531			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			782.17
07/19/22	RC2122	001532			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			7.98
08/01/22	AP1911	0722101	3593	18445	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS	1,014.19		
08/15/22	RC2122	001578			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			345.66
08/15/22	RC2122	001579			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			572.11
08/15/22	RC2122	001580			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1.25
09/06/22	AP1911	0822919	3967	18799	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS	919.02		
09/23/22	RC2122	001668			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			301.96
09/23/22	RC2122	001669			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			549.91
09/23/22	RC2122	001670			SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			1.76
					BALANCE >>>	1,921.64	33,601.20	33,144.85



CHICKASAW COUNTY 2021/2022  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL LIABILITIES	BALANCE >>>	1,921.64	
				+++++			
656	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	2,775.27CR	2,775.27
						0.00	0.00
				-----			
				TOTAL EQUITY	BALANCE >>>	2,775.27CR	
				+++++			
				ECONOMIC DEVELOPMENT 1,4, & 5	BALANCE >>>	0.00	66,746.05
						66,746.05	

CHICKASAW COUNTY 2021/2022  
 657 CHAMBER OF COMMERCE FUND  
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	002		CASH IN BANK		698.74	
10/04/21	CD0657	015256		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000191			698.74
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		133.08	
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.05	
11/01/21	CD0657	015606		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000561			133.13
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		113.65	
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		66.98	
12/06/21	CD0657	016015		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000993			180.63
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		184.63	
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		17.76	
01/03/22	CD0657	016243		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001243			202.39
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,170.98	
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		179.05	
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		.23	
02/07/22	CD0657	016565		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001588			2,350.26
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,663.52	
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		318.61	
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		7.79	
03/07/22	CD0657	016876		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001922			3,989.92
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES		1,642.17	
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		185.06	
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		5.13	
04/04/22	CD0657	017175		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002241			1,832.36
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		276.54	
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		245.55	
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9.79	
05/02/22	CD0657	017444		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002531			531.88
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		312.14	
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		265.69	
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			.87
06/06/22	CD0657	017796		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002903			576.96
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		111.89	
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		247.13	
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		52.16	
07/05/22	CD0657	018140		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003269			411.18
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		172.75	
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		247.35	
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		5.43	
08/01/22	CD0657	018446		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003594			425.53
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		95.11	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		225.79	
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.01	
09/06/22	CD0657	018800		OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003968			320.91
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		159.85	
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		155.84	
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		1.37	
				BALANCE >>>	317.06	11,273.08	11,654.76

TOTAL ASSETS

BALANCE >>>

317.06

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CHICKASAW COUNTY 2021/2022  
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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
657	000	148			CRIMESTOPPERS		930.44	
10/04/21	AP5858	0921698	191	15256	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		698.74	
10/19/21	RC2122	001025			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			133.08
10/19/21	RC2122	001026			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.05
11/01/21	AP5858	1021133	561	15606	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		133.13	
11/12/21	RC2122	001075			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			113.65
11/12/21	RC2122	001076			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			66.98
12/06/21	AP5858	1121180	993	16015	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		180.63	
12/14/21	RC2122	001123			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			184.63
12/14/21	RC2122	001124			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			17.76
01/03/22	AP5858	1221202	1243	16243	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		202.39	
01/18/22	RC2122	001185			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,170.98
01/18/22	RC2122	001186			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			179.05
01/18/22	RC2122	001187			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			.23
02/07/22	AP5858	0122235	1588	16565	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		2,350.26	
02/18/22	RC2122	001244			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,663.52
02/18/22	RC2122	001245			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			318.61
02/18/22	RC2122	001246			SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			7.79
03/07/22	AP5858	0222398	1922	16876	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		3,989.92	
03/18/22	RC2122	001291			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES			1,642.17
03/18/22	RC2122	001292			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			185.06
03/18/22	RC2122	001293			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			5.13
04/04/22	AP5858	0322183	2241	17175	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		1,832.36	
04/18/22	RC2122	001356			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			276.54
04/18/22	RC2122	001357			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			245.55
04/18/22	RC2122	001358			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9.79
05/02/22	AP5858	0422531	2531	17444	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		531.88	
05/13/22	RC2122	001408			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			312.14
05/13/22	RC2122	001409			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			265.69
05/13/22	RC2122	001410			SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T		.87	
06/06/22	AP5858	0522576	2903	17796	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		576.96	
06/14/22	RC2122	001467			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			111.89
06/14/22	RC2122	001468			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			247.13
06/14/22	RC2122	001469			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			52.16
07/05/22	AP5858	0622411	3269	18140	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		411.18	
07/19/22	RC2122	001530			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			172.75
07/19/22	RC2122	001531			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			247.35
07/19/22	RC2122	001532			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			5.43
08/01/22	AP5858	0722425	3594	18446	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		425.53	
08/15/22	RC2122	001578			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			95.11
08/15/22	RC2122	001579			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			225.79
08/15/22	RC2122	001580			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.01
09/06/22	AP5858	0822320	3968	18800	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		320.91	
09/23/22	RC2122	001668			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			159.85
09/23/22	RC2122	001669			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			155.84
09/23/22	RC2122	001670			SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			1.37
BALANCE >>>						1,312.12	11,654.76	11,273.08
TOTAL LIABILITIES						BALANCE >>>	1,312.12	

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 657 CHAMBER OF COMMERCE FUND  
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657	000	190		FUND BALANCE - UNRESERVED			1,629.18
				BALANCE >>>	1,629.18CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	1,629.18CR	
CHAMBER OF COMMERCE FUND					BALANCE >>>	0.00	22,927.84

CHICKASAW COUNTY 2021/2022  
 658 EMS SPECIAL FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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658 000 002				CASH IN BANK		1,804.64	
10/22/21	CD0658	015450		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 000385			307.28
11/01/21	CD0658	015607		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 000562			110.00
03/07/22	CD0658	016877		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 001923			339.70
05/02/22	CD0658	017445		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 002532			35.00
06/06/22	CD0658	017797		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 002904			382.06
08/01/22	CD0658	018447		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 003595			225.00
08/26/22	RC2122	001604		STATE OF MISSISSIPPI> GRANT		10,432.00	
				BALANCE >>>	10,837.60	10,432.00	1,399.04
TOTAL ASSETS					BALANCE >>>		10,837.60
658 000 190				FUND BALANCE - UNRESERVED			1,804.64
				BALANCE >>>	1,804.64CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		1,804.64CR
658 000 271				RESTRICTED HEALTH WELFARE CAPL			
08/26/22	RC2122	001604		STATE OF MISSISSIPPI> GRANT			10,432.00
				BALANCE >>>	10,432.00CR	0.00	10,432.00
658 000 325				OTHER CHARGES PUBLIC SAFETY			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		10,432.00CR
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			
11/01/21	AP8295	1459126	562 15607	AMERICAN SAFETY & HEALTH INSTI> INSTRUCTOR FEE		40.00	
11/01/21	AP8295	1460899	562 15607	AMERICAN SAFETY & HEALTH INSTI> INSTRUCTOR FEE		20.00	
05/02/22	AP8295	1566987	2532 17445	AMERICAN SAFETY & HEALTH INSTI> INSTRUCTOR FEE		35.00	
				BALANCE >>>	95.00	95.00	0.00
658 266 695				OTHER CONSUMABLE SUPPLIES			

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 658 EMS SPECIAL FUND  
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10/22/21	AP7271	2285075	385 15450	EMERGENCY MEDICAL PRODUCTS INC> EMS SUPPLIES		307.28	
11/01/21	AP8295	1459319	562 15607	AMERICAN SAFETY & HEALTH INSTI> EMS SUPPLIES		50.00	
03/07/22	AP7271	2320163	1923 16877	EMERGENCY MEDICAL PRODUCTS INC> EMS SUPPLIES		339.70	
06/06/22	AP7271	2323844	2904 17797	EMERGENCY MEDICAL PRODUCTS INC> EMS SUPPLIES		382.06	
08/01/22	AP8705	157703	3595 18447	HOMETOWN HEALTHCARE > EMA SUPPLIES		225.00	
BALANCE >>>					1,304.04	1,304.04	0.00
-----							
EMS SPECIAL BALANCE >>>					1,399.04	1,399.04	0.00
*****							
TOTAL EXPENDITURES BALANCE >>>					1,399.04		
+++++							
EMS SPECIAL FUND BALANCE >>>					0.00	11,831.04	11,831.04

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680	000	002		CASH IN BANK			
10/13/21	RC2122	001005		STATE OF MISSISSIPPI> ADD MTR VEH PRIVILEGE TAX		12,791.81	
10/22/21	CD0680	015451		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 000386			515.26
10/22/21	CD0680	015452		HOULKA, TOWN OF > PAYMENT OF CLAIM 000387			22.40
10/22/21	CD0680	015453		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000388			5,914.25
10/22/21	CD0680	015454		HOUSTON, CITY OF > PAYMENT OF CLAIM 000389			1,926.61
10/22/21	CD0680	015455		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000390			3,069.14
10/22/21	CD0680	015456		OKOLONA, CITY OF > PAYMENT OF CLAIM 000391			1,344.15
11/10/21	RC2122	001062		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		9,116.93	
11/23/21	CD0680	015782		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 000739			367.23
11/23/21	CD0680	015783		HOULKA, TOWN OF > PAYMENT OF CLAIM 000740			15.97
11/23/21	CD0680	015784		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000741			4,215.18
11/23/21	CD0680	015785		HOUSTON, CITY OF > PAYMENT OF CLAIM 000742			1,373.13
11/23/21	CD0680	015786		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000743			2,187.42
11/23/21	CD0680	015787		OKOLONA, CITY OF > PAYMENT OF CLAIM 000744			958.00
12/09/21	RC2122	001128		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		12,064.91	
12/21/21	CD0680	016156		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001134			485.98
12/21/21	CD0680	016157		HOULKA, TOWN OF > PAYMENT OF CLAIM 001135			21.13
12/21/21	CD0680	016158		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001136			5,578.17
12/21/21	CD0680	016159		HOUSTON, CITY OF > PAYMENT OF CLAIM 001137			1,817.13
12/21/21	CD0680	016160		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001138			2,894.73
12/21/21	CD0680	016161		OKOLONA, CITY OF > PAYMENT OF CLAIM 001139			1,267.77
01/12/22	RC2122	001171		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		6,065.91	
01/18/22	CD0680	016367		CHICKASAW COUNTY SCHOOL DISTRI> PAYMENT OF CLAIM 001367			244.34
01/18/22	CD0680	016368		HOULKA, TOWN OF > PAYMENT OF CLAIM 001368			10.62
01/18/22	CD0680	016369		HOUSTON SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001369			2,804.55
01/18/22	CD0680	016370		HOUSTON, CITY OF > PAYMENT OF CLAIM 001370			913.60
01/18/22	CD0680	016371		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001371			1,455.40
01/18/22	CD0680	016372		OKOLONA, CITY OF > PAYMENT OF CLAIM 001372			637.40
02/10/22	RC2122	001226		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		7,462.08	
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		2,641.96	
02/22/22	CD0680	016706		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 001729			5,310.47
02/22/22	CD0680	016707		HOULKA, TOWN OF > PAYMENT OF CLAIM 001730			13.07
02/22/22	CD0680	016708		HOUSTON, CITY OF > PAYMENT OF CLAIM 001731			2,206.01
02/22/22	CD0680	016709		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001732			1,790.38
02/22/22	CD0680	016710		OKOLONA, CITY OF > PAYMENT OF CLAIM 001733			784.11
03/08/22	RC2122	001260		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		354.04	
03/10/22	RC2122	001282		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		7,107.25	
03/14/22	RC2122	001312		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		26,089.09	
03/22/22	CD0680	017042		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 002088			3,926.33
03/22/22	CD0680	017043		HOULKA, TOWN OF > PAYMENT OF CLAIM 002089			12.46
03/22/22	CD0680	017044		HOUSTON, CITY OF > PAYMENT OF CLAIM 002090			1,070.44
03/22/22	CD0680	017045		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002091			1,705.24
03/22/22	CD0680	017046		OKOLONA, CITY OF > PAYMENT OF CLAIM 002092			746.82
04/04/22	CD0680	017176		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002242			19,514.21
04/04/22	CD0680	017177		OKOLONA, CITY OF > PAYMENT OF CLAIM 002243			6,574.88
04/08/22	RC2122	001330		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		13,165.22	
04/19/22	CD0680	017307		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 002373			6,617.19
04/19/22	CD0680	017308		HOULKA, TOWN OF > PAYMENT OF CLAIM 002374			23.06
04/19/22	CD0680	017309		HOUSTON, CITY OF > PAYMENT OF CLAIM 002375			1,982.85
04/19/22	CD0680	017310		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002376			3,158.73

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04/19/22	CD0680	017311		OKOLONA, CITY OF > PAYMENT OF CLAIM 002377			1,383.39
05/11/22	RC2122	001398		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		14,765.70	
05/17/22	CD0680	017625		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 002712			7,421.64
05/17/22	CD0680	017626		HOULKA, TOWN OF > PAYMENT OF CLAIM 002713			25.86
05/17/22	CD0680	017627		HOUSTON, CITY OF > PAYMENT OF CLAIM 002714			2,223.91
05/17/22	CD0680	017628		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002715			3,542.73
05/17/22	CD0680	017629		OKOLONA, CITY OF > PAYMENT OF CLAIM 002716			1,551.56
05/19/22	RC2122	001426		STATE OF MISSISSIPPI> FEDERAL FORESTRY FY21		38,104.39	
05/26/22	RC2122	001430		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		34.66	
06/06/22	CD0680	017798		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 002905			38,139.05
06/09/22	RC2122	001444		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		6,945.76	
06/21/22	CD0680	018002		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 003109			3,491.13
06/21/22	CD0680	018003		HOULKA, TOWN OF > PAYMENT OF CLAIM 003110			12.16
06/21/22	CD0680	018004		HOUSTON, CITY OF > PAYMENT OF CLAIM 003111			1,046.12
06/21/22	CD0680	018005		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003112			1,666.50
06/21/22	CD0680	018006		OKOLONA, CITY OF > PAYMENT OF CLAIM 003113			729.85
06/24/22	RC2122	001478		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		19.76	
07/05/22	CD0680	018141		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 003270			19.76
07/11/22	RC2122	001507		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		11,640.55	
07/14/22	RC2122	001515		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		22.41	
07/19/22	CD0680	018296		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 003425			5,873.26
07/19/22	CD0680	018297		HOULKA, TOWN OF > PAYMENT OF CLAIM 003426			20.38
07/19/22	CD0680	018298		HOUSTON, CITY OF > PAYMENT OF CLAIM 003427			1,753.22
07/19/22	CD0680	018299		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003428			2,792.92
07/19/22	CD0680	018300		OKOLONA, CITY OF > PAYMENT OF CLAIM 003429			1,223.18
08/12/22	RC2122	001585		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		9,290.48	
08/23/22	RC2122	001602		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		28.19	
08/23/22	CD0680	018632		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 003780			4,669.64
08/23/22	CD0680	018633		HOULKA, TOWN OF > PAYMENT OF CLAIM 003781			16.27
08/23/22	CD0680	018634		HOUSTON, CITY OF > PAYMENT OF CLAIM 003782			1,399.27
08/23/22	CD0680	018635		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003783			2,229.07
08/23/22	CD0680	018636		OKOLONA, CITY OF > PAYMENT OF CLAIM 003784			976.23
08/25/22	RC2122	001599		STATE OF MISSISSIPPI> PATENT FEE/REC'D IN ERROR		26.00	
09/06/22	CD0680	018801		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 003969			28.19
09/06/22	CD0680	018802		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003970			26.00
09/09/22	RC2122	001629		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		9,836.37	
09/20/22	CD0680	018921		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 004089			4,944.01
09/20/22	CD0680	018922		HOULKA, TOWN OF > PAYMENT OF CLAIM 004090			17.24
09/20/22	CD0680	018923		HOUSTON, CITY OF > PAYMENT OF CLAIM 004091			1,481.48
09/20/22	CD0680	018924		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 004092			2,360.04
09/20/22	CD0680	018925		OKOLONA, CITY OF > PAYMENT OF CLAIM 004093			1,033.60
				BALANCE >>>	0.00	187,573.47	187,573.47

680	000	149		DUE TO GOVERNMENTAL FUNDS			
10/13/21	RC2122	001005		STATE OF MISSISSIPPI> ADD MTR VEH PRIVILEGE TAX			12,791.81
10/22/21	AP0829	1021192	389 15454	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,926.61	
10/22/21	AP0839	1021224	387 15452	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		22.40	
10/22/21	AP3264	1021306	390 15455	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		3,069.14	
10/22/21	AP3265	1021591	388 15453	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		5,914.25	
10/22/21	AP3716	1021515	386 15451	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		515.26	



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10/22/21	AP7543	1021134	391	15456	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,344.15	
11/10/21	RC2122	001062			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			9,116.93
11/23/21	AP0829	1121137	742	15785	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,373.13	
11/23/21	AP0839	1121159	740	15783	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		15.97	
11/23/21	AP3264	1121218	743	15786	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,187.42	
11/23/21	AP3265	1121421	741	15784	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		4,215.18	
11/23/21	AP3716	1121367	739	15782	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		367.23	
11/23/21	AP7543	1121958	744	15787	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		958.00	
12/09/21	RC2122	001128			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			12,064.91
12/21/21	AP0829	1221181	1137	16159	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,817.13	
12/21/21	AP0839	1221211	1135	16157	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		21.13	
12/21/21	AP3264	1221289	1138	16160	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,894.73	
12/21/21	AP3265	1221557	1136	16158	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		5,578.17	
12/21/21	AP3716	1221485	1134	16156	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		485.98	
12/21/21	AP7543	1221126	1139	16161	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,267.77	
01/12/22	RC2122	001171			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			6,065.91
01/18/22	AP0829	0122913	1370	16370	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		913.60	
01/18/22	AP0839	0122106	1368	16368	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		10.62	
01/18/22	AP3264	0122145	1371	16371	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,455.40	
01/18/22	AP3265	0122280	1369	16369	HOUSTON SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,804.55	
01/18/22	AP3716	0122244	1367	16367	CHICKASAW COUNTY SCHOOL DISTRI> ADD MTR VEH PRIV TAX		244.34	
01/18/22	AP7543	0122637	1372	16372	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		637.40	
02/10/22	RC2122	001226			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			7,462.08
02/14/22	RC2122	001230			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			2,641.96
02/22/22	AP0829	0222108	1731	16708	HOUSTON, CITY OF > MOTOR VEHICLE RENTAL TAX		1,082.13	
02/22/22	AP0829	0222112	1731	16708	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,123.88	
02/22/22	AP0839	0222130	1730	16707	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		13.07	
02/22/22	AP0938	0222155	1729	16706	CHICKASAW COUNTY CONSOLIDATED > MOTOR VEHICLE RENTAL TAX		1,559.83	
02/22/22	AP0938	0222375	1729	16706	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		3,750.64	
02/22/22	AP3264	0222179	1732	16709	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,790.38	
02/22/22	AP7543	0222784	1733	16710	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		784.11	
03/08/22	RC2122	001260			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			354.04
03/10/22	RC2122	001282			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			7,107.25
03/14/22	RC2122	001312			STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			26,089.09
03/22/22	AP0829	0322107	2090	17044	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,070.44	
03/22/22	AP0839	0322124	2089	17043	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		12.46	
03/22/22	AP0938	0322354	2088	17042	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		354.04	
03/22/22	AP0938	0322357	2088	17042	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		3,572.29	
03/22/22	AP3264	0322170	2091	17045	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,705.24	
03/22/22	AP7543	0322746	2092	17046	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		746.82	
04/04/22	AP3264	0322195	2242	17176	OKOLONA SEPARATE SCHOOL DISTRI> RAILCAR ASSESSMENT TAX		19,514.21	
04/04/22	AP7543	0322657	2243	17177	OKOLONA, CITY OF > RAILCAR ASSESSMENT TAX		6,574.88	
04/08/22	RC2122	001330			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			13,165.22
04/19/22	AP0829	0422198	2375	17309	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,982.85	
04/19/22	AP0839	0422230	2374	17308	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		23.06	
04/19/22	AP0938	0422661	2373	17307	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		6,617.19	
04/19/22	AP3264	0422315	2376	17310	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		3,158.73	
04/19/22	AP7543	0422138	2377	17311	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,383.39	
05/11/22	RC2122	001398			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			14,765.70
05/17/22	AP0829	0522222	2714	17627	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		2,223.91	
05/17/22	AP0839	0522258	2713	17626	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		25.86	

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05/17/22	AP0938	0522742	2712	17625	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		7,421.64		
05/17/22	AP3264	0522354	2715	17628	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		3,542.73		
05/17/22	AP7543	0522155	2716	17629	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,551.56		
05/19/22	RC2122	001426			STATE OF MISSISSIPPI> FEDERAL FORESTRY FY21			38,104.39	
05/26/22	RC2122	001430			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			34.66	
06/06/22	AP0938	0522346	2905	17798	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		34.66		
06/06/22	AP0938	0522381	2905	17798	CHICKASAW COUNTY CONSOLIDATED > FEDERAL FORESTRY FY 21		38,104.39		
06/09/22	RC2122	001444			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			6,945.76	
06/21/22	AP0829	062210A	3111	18004	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,046.12		
06/21/22	AP0839	0622121	3110	18003	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		12.16		
06/21/22	AP0938	0622349	3109	18002	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		3,491.13		
06/21/22	AP3264	0622166	3112	18005	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,666.50		
06/21/22	AP7543	0622729	3113	18006	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		729.85		
06/24/22	RC2122	001478			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			19.76	
07/05/22	AP0938	062422	3270	18141	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		19.76		
07/11/22	RC2122	001507			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			11,640.55	
07/14/22	RC2122	001515			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			22.41	
07/19/22	AP0829	0722175	3427	18298	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,753.22		
07/19/22	AP0839	0722203	3426	18297	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		20.38		
07/19/22	AP0938	0722224	3425	18296	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		22.41		
07/19/22	AP0938	0722585	3425	18296	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRITAX		5,850.85		
07/19/22	AP3264	0722279	3428	18299	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,792.92		
07/19/22	AP7543	0722122	3429	18300	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,223.18		
08/12/22	RC2122	001585			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			9,290.48	
08/23/22	AP0829	0822139	3782	18634	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,399.27		
08/23/22	AP0839	0822162	3781	18633	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		16.27		
08/23/22	AP0938	0822466	3780	18632	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		4,669.64		
08/23/22	AP3264	0822222	3783	18635	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,229.07		
08/23/22	AP7543	0822976	3784	18636	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		976.23		
08/23/22	RC2122	001602			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			28.19	
08/25/22	RC2122	001599			STATE OF MISSISSIPPI> PATENT FEE/REC'D IN ERROR			26.00	
09/06/22	AP0938	0822281	3969	18801	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		28.19		
09/06/22	AP9724	29926	3970	18802	LOVVORN, TIFFANY > RECORDING/FILING FEE		26.00		
09/09/22	RC2122	001629			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			9,836.37	
09/20/22	AP0829	0922148	4091	18923	HOUSTON, CITY OF > ADD MTR VEHICLE PRIV TAX		1,481.48		
09/20/22	AP0839	0922172	4090	18922	HOULKA, TOWN OF > ADD MTR VEHICLE PRIV TAX		17.24		
09/20/22	AP0938	0922494	4089	18921	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEHICLE PRIV TAX		4,944.01		
09/20/22	AP3264	0922236	4092	18924	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEHICLE PRIV TAX		2,360.04		
09/20/22	AP7543	0922103	4093	18925	OKOLONA, CITY OF > ADD MTR VEHICLE PRIV TAX		1,033.60		
					BALANCE >>>	0.00	187,573.47	187,573.47	
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					LOCAL AGENCY CLEARING	BALANCE >>>	0.00	375,146.94	375,146.94
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681	000	002		CASH IN BANK		54.62	
10/01/21	CD0681	006972		AFLAC > PAYMENT OF CLAIM 000010			280.86
10/01/21	CD0681	006973		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000011			832.28
10/01/21	CD0681	006974		BANCORPSOUTH > PAYMENT OF CLAIM 000012			77,741.63
10/01/21	CD0681	006975		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000013			817.60
10/01/21	CD0681	006976		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000014			1,410.85
10/01/21	CD0681	006977		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 000015			925.00
10/01/21	CD0681	006978		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 000016			1,040.62
10/01/21	CD0681	006979		LEGALSHEILD > PAYMENT OF CLAIM 000017			247.15
10/01/21	CD0681	006980		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 000018			295.01
10/01/21	CD0681	006981		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 000019			2,659.00
10/01/21	CD0681	006982		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000020			12,686.00
10/01/21	CD0681	006983		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000021			1,460.91
10/01/21	CD0681	006984		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 000022			4,313.00
10/01/21	CD0681	006985		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000023			70.85
10/01/21	CD0681	006986		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000024			94,611.29
10/01/21	CD0681	006987		TURNPIKE MOTORS > PAYMENT OF CLAIM 000025			400.00
10/01/21	CD0681	006988		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000026			6,216.65
10/01/21	CD0681	006989		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000027			57.90
10/01/21	CD0681	006990		USABLE LIFE > PAYMENT OF CLAIM 000028			15.60
10/01/21	CD0681	006991		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000029			457.25
10/01/21	CD0681	211001		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 211001			252,248.68
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,290.97	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,225.33	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,686.00	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,017.62	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		252,248.68	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		832.28	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,216.65	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,659.00	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.86	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.85	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,040.62	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.60	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,313.00	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		925.00	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,410.85	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.15	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295.01	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,460.91	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		817.60	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		400.00	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,225.33	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		62,366.61	
10/29/21	RC2122	001039		BANCORPSOUTH> INTEREST EARNED/OCT 2021		54.25	
11/01/21	CD0681	006992		AFLAC > PAYMENT OF CLAIM 000401			280.86
11/01/21	CD0681	006993		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000402			832.28
11/01/21	CD0681	006994		BANCORPSOUTH > PAYMENT OF CLAIM 000403			77,338.74

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11/01/21	CD0681	006995		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000404			817.60
11/01/21	CD0681	006996		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000405			1,410.85
11/01/21	CD0681	006997		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 000406			995.00
11/01/21	CD0681	006998		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 000407			1,196.15
11/01/21	CD0681	006999		LEGALSHEILD > PAYMENT OF CLAIM 000408			247.15
11/01/21	CD0681	007000		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 000409			295.01
11/01/21	CD0681	007001		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 000410			2,659.00
11/01/21	CD0681	007002		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000411			12,615.00
11/01/21	CD0681	007003		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000412			1,460.91
11/01/21	CD0681	007004		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 000413			3,547.00
11/01/21	CD0681	007005		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000414			70.85
11/01/21	CD0681	007006		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000415			94,952.11
11/01/21	CD0681	007007		TURNPIKE MOTORS > PAYMENT OF CLAIM 000416			266.50
11/01/21	CD0681	007008		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000417			6,758.40
11/01/21	CD0681	007009		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000418			57.90
11/01/21	CD0681	007010		USABLE LIFE > PAYMENT OF CLAIM 000419			15.60
11/01/21	CD0681	007011		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000420			457.25
11/01/21	CD0681	211101		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 211101			256,650.67
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		22,425.00	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,456.87	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,615.00	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,047.06	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	256,650.67		
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		832.28	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,758.40	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,659.00	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.86	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,196.15	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		995.00	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.85	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.60	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,547.00	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,410.85	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.15	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295.01	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,460.91	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		817.60	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		266.50	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	27,456.87		
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	62,677.99		
11/10/21	SJ2122	NOV-02		BANCORPSOUTH> PAYROLL CLRG RETURN/BAD ACCOUNTS TO RECORD RETURN OF DIRECT DEPOSIT AMOUNTS DUE TO BAD BANK ACCTS (STEVEN CROCKETT & AUSTIN TIMS)		367.51	
11/10/21	CD0681	007012		CROCKETT, STEVEN N. > PAYMENT OF CLAIM 000565			186.34
11/10/21	CD0681	007013		TIMS, AUSTIN JAMES > PAYMENT OF CLAIM 000566			181.17
11/30/21	RC2122	001088		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2021		36.87	
12/01/21	CD0681	007014		AFLAC > PAYMENT OF CLAIM 000815			280.86
12/01/21	CD0681	007015		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000816			832.28

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12/01/21	CD0681	007016		BANCORPSOUTH > PAYMENT OF CLAIM 000817			82,067.88
12/01/21	CD0681	007017		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000818			817.60
12/01/21	CD0681	007018		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000819			1,410.85
12/01/21	CD0681	007019		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 000820			995.00
12/01/21	CD0681	007020		FAMILY CHOICE FINANCIAL, INC. > PAYMENT OF CLAIM 000821			437.75
12/01/21	CD0681	007021		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 000822			1,078.32
12/01/21	CD0681	007022		LEGALSHEILD > PAYMENT OF CLAIM 000823			247.15
12/01/21	CD0681	007023		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 000824			295.01
12/01/21	CD0681	007024		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 000825			2,734.00
12/01/21	CD0681	007025		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000826			13,450.00
12/01/21	CD0681	007026		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000827			1,631.91
12/01/21	CD0681	007027		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 000828			3,547.00
12/01/21	CD0681	007028		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000829			70.85
12/01/21	CD0681	007029		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000830			99,586.79
12/01/21	CD0681	007030		TURNPIKE MOTORS > PAYMENT OF CLAIM 000831			408.00
12/01/21	CD0681	007031		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000832			6,758.40
12/01/21	CD0681	007032		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000833			57.90
12/01/21	CD0681	007033		USABLE LIFE > PAYMENT OF CLAIM 000834			15.60
12/01/21	CD0681	007034		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000835			457.25
12/01/21	CD0681	211201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 211201			269,801.66
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,175.62	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,946.13	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,450.00	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,640.72	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	269,801.66		
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		832.28	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,758.40	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,734.00	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.86	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,078.32	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		995.00	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		70.85	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.60	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,547.00	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,410.85	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.15	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		295.01	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,631.91	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		817.60	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		408.00	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.75	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	28,946.13		
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	65,719.01		
12/31/21	RC2122	001152		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2021		51.12	
01/03/22	CD0681	007035		AFLAC > PAYMENT OF CLAIM 001149			280.86
01/03/22	CD0681	007036		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001150			720.22
01/03/22	CD0681	007037		BANCORPSOUTH > PAYMENT OF CLAIM 001151			82,955.46
01/03/22	CD0681	007038		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001152			817.60

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01/03/22	CD0681	007039		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001153			1,388.15
01/03/22	CD0681	007040		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001154			1,135.00
01/03/22	CD0681	007041		FAMILY CHOICE FINANCIAL, INC. > PAYMENT OF CLAIM 001155			239.02
01/03/22	CD0681	007042		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001156			1,183.34
01/03/22	CD0681	007043		LEGALSHEILD > PAYMENT OF CLAIM 001157			247.15
01/03/22	CD0681	007044		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001158			380.86
01/03/22	CD0681	007045		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 001159			2,734.00
01/03/22	CD0681	007046		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001160			13,467.00
01/03/22	CD0681	007047		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001161			1,822.91
01/03/22	CD0681	007048		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 001162			3,547.00
01/03/22	CD0681	007049		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001163			50.00
01/03/22	CD0681	007050		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001164			101,864.48
01/03/22	CD0681	007051		R & R FINANCIAL > PAYMENT OF CLAIM 001165			458.75
01/03/22	CD0681	007052		TURNPIKE MOTORS > PAYMENT OF CLAIM 001166			382.00
01/03/22	CD0681	007053		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001167			8,529.97
01/03/22	CD0681	007054		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001168			57.90
01/03/22	CD0681	007055		USABLE LIFE > PAYMENT OF CLAIM 001169			15.60
01/03/22	CD0681	007056		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001170			457.25
01/03/22	CD0681	220103		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 220103			271,605.20
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,608.40	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,173.53	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,467.00	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,355.17	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	271,605.20		
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		720.22	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		8,529.97	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,734.00	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.86	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,183.34	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,135.00	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.60	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,547.00	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,388.15	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.15	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		380.86	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,822.91	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		817.60	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		382.00	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.02	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.75	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	29,173.53		
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	67,282.25		
01/31/22	RC2122	001206		BANCORPSOUTH> INTEREST EARNED/JANUARY 2022		41.81	
02/01/22	CD0681	007057		AFLAC > PAYMENT OF CLAIM 001382			280.86
02/01/22	CD0681	007058		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001383			720.22
02/01/22	CD0681	007059		BANCORPSOUTH > PAYMENT OF CLAIM 001384			77,211.72
02/01/22	CD0681	007060		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001385			817.60

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02/01/22	CD0681	007061		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001386			1,388.15
02/01/22	CD0681	007062		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001387			32.18
02/01/22	CD0681	007063		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001388			785.00
02/01/22	CD0681	007064		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 001389			451.87
02/01/22	CD0681	007065		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001390			1,164.99
02/01/22	CD0681	007066		LEGALSHEILD > PAYMENT OF CLAIM 001391			247.15
02/01/22	CD0681	007067		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001392			380.86
02/01/22	CD0681	007068		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 001393			2,734.00
02/01/22	CD0681	007069		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001394			12,660.00
02/01/22	CD0681	007070		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001395			1,822.91
02/01/22	CD0681	007071		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 001396			3,447.00
02/01/22	CD0681	007072		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001397			50.00
02/01/22	CD0681	007073		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001398			96,265.90
02/01/22	CD0681	007074		R & R FINANCIAL > PAYMENT OF CLAIM 001399			405.42
02/01/22	CD0681	007075		TURNPIKE MOTORS > PAYMENT OF CLAIM 001400			348.04
02/01/22	CD0681	007076		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001401			6,016.26
02/01/22	CD0681	007077		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001402			57.90
02/01/22	CD0681	007078		USABLE LIFE > PAYMENT OF CLAIM 001403			15.60
02/01/22	CD0681	007079		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001404			457.25
02/01/22	CD0681	220201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 220201			258,199.55
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,944.58	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,633.57	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,660.00	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,602.07	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		258,199.55	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		720.22	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		6,016.26	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,734.00	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.86	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.60	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,447.00	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		785.00	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,388.15	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.15	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,164.99	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		380.86	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,822.91	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		817.60	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		451.87	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		348.04	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32.18	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		405.42	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,633.57	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63,436.77	
02/28/22	RC2122	001256		BANCORPSOUTH> INTEREST EARNED/FEBRUARY, 2022		31.74	
03/01/22	CD0681	007080		AFLAC > PAYMENT OF CLAIM 001744			280.86
03/01/22	CD0681	007081		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001745			720.22



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03/01/22	CD0681	007082		BANCORPSOUTH > PAYMENT OF CLAIM 001746			77,640.35
03/01/22	CD0681	007083		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001747			817.60
03/01/22	CD0681	007084		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001748			1,388.15
03/01/22	CD0681	007085		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001749			145.91
03/01/22	CD0681	007086		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001750			715.00
03/01/22	CD0681	007087		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 001751			442.88
03/01/22	CD0681	007088		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001752			1,091.31
03/01/22	CD0681	007089		LEGALSHEILD > PAYMENT OF CLAIM 001753			247.15
03/01/22	CD0681	007090		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001754			538.57
03/01/22	CD0681	007091		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 001755			2,734.00
03/01/22	CD0681	007092		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001756			12,711.00
03/01/22	CD0681	007093		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001757			1,822.91
03/01/22	CD0681	007094		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 001758			3,747.00
03/01/22	CD0681	007095		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001759			50.00
03/01/22	CD0681	007096		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001760			96,679.51
03/01/22	CD0681	007097		R & R FINANCIAL > PAYMENT OF CLAIM 001761			501.13
03/01/22	CD0681	007098		TURNPIKE MOTORS > PAYMENT OF CLAIM 001762			134.60
03/01/22	CD0681	007099		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001763			5,670.10
03/01/22	CD0681	007100		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001764			57.90
03/01/22	CD0681	007101		USABLE LIFE > PAYMENT OF CLAIM 001765			15.60
03/01/22	CD0681	007102		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001766			457.25
03/01/22	CD0681	220301		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 220301			260,112.43
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		21,955.73	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,842.31	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		12,711.00	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,747.76	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	260,112.43		
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		720.22	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,670.10	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,734.00	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.86	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		15.60	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,747.00	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		715.00	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,388.15	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.15	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,091.31	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		538.57	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,822.91	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		817.60	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		442.88	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.91	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		134.60	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		501.13	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	27,842.31		
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		63,704.69	
03/31/22	RC2122	001326		BANCORPSOUTH> INTEREST EARNED/MARCH 2022		.26	



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04/01/22	CD0681	007103		AFLAC > PAYMENT OF CLAIM 002102			280.86
04/01/22	CD0681	007104		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002103			720.22
04/01/22	CD0681	007105		BANCORPSOUTH > PAYMENT OF CLAIM 002104			80,152.66
04/01/22	CD0681	007106		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002105			817.60
04/01/22	CD0681	007107		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002106			1,388.15
04/01/22	CD0681	007108		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002107			715.00
04/01/22	CD0681	007109		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 002108			437.44
04/01/22	CD0681	007110		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 002109			1,105.51
04/01/22	CD0681	007111		LEGALSHEILD > PAYMENT OF CLAIM 002110			247.15
04/01/22	CD0681	007112		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002111			433.43
04/01/22	CD0681	007113		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 002112			2,734.00
04/01/22	CD0681	007114		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002113			13,098.00
04/01/22	CD0681	007115		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002114			1,822.91
04/01/22	CD0681	007116		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 002115			3,462.00
04/01/22	CD0681	007117		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002116			50.00
04/01/22	CD0681	007118		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002117			99,312.22
04/01/22	CD0681	007119		R & R FINANCIAL > PAYMENT OF CLAIM 002118			745.85
04/01/22	CD0681	007120		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002119			5,670.10
04/01/22	CD0681	007121		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002120			57.90
04/01/22	CD0681	007122		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002121			457.25
04/01/22	CD0681	220401		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 220401			267,103.43
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,010.18	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,571.24	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,098.00	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,565.80	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	267,103.43		
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		720.22	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		5,670.10	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,734.00	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.86	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,462.00	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		715.00	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,388.15	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		247.15	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,105.51	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.43	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,822.91	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		817.60	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.44	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		745.85	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	28,571.24		
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	65,519.36		
04/29/22	RC2122	001376		BANCORP SOUTH> INTEREST EARNED/APRIL 2022		.33	
05/02/22	CD0681	007123		AFLAC > PAYMENT OF CLAIM 002387			280.86
05/02/22	CD0681	007124		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002388			720.22
05/02/22	CD0681	007125		BANCORPSOUTH > PAYMENT OF CLAIM 002389			80,649.03
05/02/22	CD0681	007126		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002390			793.47

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05/02/22	CD0681	007127		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002391			1,355.32
05/02/22	CD0681	007128		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002392			610.00
05/02/22	CD0681	007129		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 002393			444.78
05/02/22	CD0681	007130		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 002394			1,080.14
05/02/22	CD0681	007131		LEGALSHEILD > PAYMENT OF CLAIM 002395			231.20
05/02/22	CD0681	007132		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002396			433.43
05/02/22	CD0681	007133		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 002397			2,734.00
05/02/22	CD0681	007134		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002398			13,253.00
05/02/22	CD0681	007135		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002399			1,466.91
05/02/22	CD0681	007136		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 002400			3,099.00
05/02/22	CD0681	007137		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002401			50.00
05/02/22	CD0681	007138		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002402			99,376.61
05/02/22	CD0681	007139		R & R FINANCIAL > PAYMENT OF CLAIM 002403			239.68
05/02/22	CD0681	007140		SOUTH MAIN DENTAL > PAYMENT OF CLAIM 002404			390.90
05/02/22	CD0681	007141		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002405			4,596.01
05/02/22	CD0681	007142		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002406			57.90
05/02/22	CD0681	007143		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002407			457.25
05/02/22	CD0681	220502		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 220502			268,869.32
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,306.11	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		28,671.46	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,253.00	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,584.71	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	268,869.32		
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		720.22	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,596.01	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,734.00	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		280.86	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,099.00	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		610.00	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,355.32	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,080.14	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.43	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,466.91	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		793.47	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		444.78	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		390.90	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		239.68	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	28,671.46		
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS	65,564.84		
06/01/22	CD0681	007144		AFLAC > PAYMENT OF CLAIM 002726			248.96
06/01/22	CD0681	007145		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002727			651.92
06/01/22	CD0681	007146		BANCORPSOUTH > PAYMENT OF CLAIM 002728			81,933.50
06/01/22	CD0681	007147		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002729			793.47
06/01/22	CD0681	007148		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002730			1,414.17
06/01/22	CD0681	007149		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 002731			193.40
06/01/22	CD0681	007150		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 002732			610.00

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06/01/22	CD0681	007151		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 002733			428.75
06/01/22	CD0681	007152		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 002734			1,056.00
06/01/22	CD0681	007153		LEGALSHEILD > PAYMENT OF CLAIM 002735			231.20
06/01/22	CD0681	007154		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002736			463.31
06/01/22	CD0681	007155		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 002737			2,734.00
06/01/22	CD0681	007156		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002738			13,376.00
06/01/22	CD0681	007157		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002739			1,916.91
06/01/22	CD0681	007158		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 002740			3,099.00
06/01/22	CD0681	007159		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002741			50.00
06/01/22	CD0681	007160		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002742			100,656.17
06/01/22	CD0681	007161		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 002743			4,596.01
06/01/22	CD0681	007162		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002744			57.90
06/01/22	CD0681	007163		VARDAMAN, TERRE M > PAYMENT OF CLAIM 002745			457.25
06/01/22	CD0681	220601		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 220601			271,704.52
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,918.50	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,007.50	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,376.00	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,044.68	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		271,704.52	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		651.92	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,596.01	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,734.00	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		248.96	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,099.00	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		610.00	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,414.17	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,056.00	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		463.31	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		457.25	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,916.91	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		793.47	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		428.75	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		193.40	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,007.50	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66,384.43	
06/30/22	SJ2122	JUN-05		PAYROLL CLEARING FUND> TRANFER INTEREST EARNED			271.00
				TO RECORD TRANSFER OF BANK INTEREST PAID INTO PAYROLL CLEARING			
				ACCOUNT INTO COMMON COUNTY GENERAL FUND.			
07/01/22	CD0681	007164		AFLAC > PAYMENT OF CLAIM 003123			248.96
07/01/22	CD0681	007165		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003124			651.92
07/01/22	CD0681	007166		BANCORPSOUTH > PAYMENT OF CLAIM 003125			83,612.14
07/01/22	CD0681	007167		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003126			793.47
07/01/22	CD0681	007169		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003128			1,414.17
07/01/22	CD0681	007170		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 003129			337.50
07/01/22	CD0681	007171		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 003130			610.00
07/01/22	CD0681	007172		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 003131			510.50
07/01/22	CD0681	007173		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 003132			1,326.72

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07/01/22	CD0681	007174		LEGALSHEILD > PAYMENT OF CLAIM 003133			231.20
07/01/22	CD0681	007175		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 003134			463.31
07/01/22	CD0681	007176		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 003135			2,734.00
07/01/22	CD0681	007177		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003136			13,546.00
07/01/22	CD0681	007178		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003137			2,656.91
07/01/22	CD0681	007179		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 003138			3,099.00
07/01/22	CD0681	007180		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003139			50.00
07/01/22	CD0681	007181		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003140			101,891.95
07/01/22	CD0681	007183		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003142			4,564.80
07/01/22	CD0681	007184		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003143			57.90
07/01/22	CD0681	007185		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003144			880.25
07/01/22	CD0681	220701		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 220701			276,594.09
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,317.28	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,647.43	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,546.00	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,532.14	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		276,594.09	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		651.92	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,564.80	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,734.00	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		248.96	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,099.00	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		610.00	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,414.17	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,326.72	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		463.31	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		880.25	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,656.91	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		793.47	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		510.50	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		337.50	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,647.43	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		67,132.75	
07/01/22	RC2122	001491		PUBLIC EMPLOYEES' RETIREMENT SYSTEM> REFUND 2021 CONSTABLE RET OVER		3,920.63	
07/01/22	CD0681	007168		CHICKASAW COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003127			2,584.05
07/01/22	CD0681	007182		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 003141			1,336.58
08/01/22	CD0681	007186		AFLAC > PAYMENT OF CLAIM 003439			233.41
08/01/22	CD0681	007187		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003440			651.92
08/01/22	CD0681	007188		BANCORPSOUTH > PAYMENT OF CLAIM 003441			82,599.67
08/01/22	CD0681	007189		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003442			793.47
08/01/22	CD0681	007190		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003443			1,414.17
08/01/22	CD0681	007191		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 003444			610.00
08/01/22	CD0681	007192		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 003445			483.75
08/01/22	CD0681	007193		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 003446			1,459.60
08/01/22	CD0681	007194		LEGALSHEILD > PAYMENT OF CLAIM 003447			231.20
08/01/22	CD0681	007195		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 003448			463.31
08/01/22	CD0681	007196		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 003449			2,504.00

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08/01/22	CD0681	007197		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003450			13,358.00
08/01/22	CD0681	007198		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003451			2,656.91
08/01/22	CD0681	007199		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 003452			3,099.00
08/01/22	CD0681	007200		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003453			50.00
08/01/22	CD0681	007201		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003454			101,576.88
08/01/22	CD0681	007202		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003455			4,608.76
08/01/22	CD0681	007203		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003456			57.90
08/01/22	CD0681	007204		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003457			880.25
08/01/22	CD0681	220801		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 220801			275,584.27
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,715.97	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,441.85	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,358.00	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,384.59	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		275,584.27	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		651.92	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,608.76	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,504.00	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		233.41	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,099.00	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		610.00	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,414.17	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,459.60	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		463.31	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		880.25	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,656.91	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		793.47	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		483.75	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,441.85	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66,965.23	
09/01/22	CD0681	007205		AFLAC > PAYMENT OF CLAIM 003796			233.41
09/01/22	CD0681	007206		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003797			651.92
09/01/22	CD0681	007207		BANKOKOLONA > PAYMENT OF CLAIM 003798			85,663.28
09/01/22	CD0681	007208		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003799			793.47
09/01/22	CD0681	007209		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003800			1,414.17
09/01/22	CD0681	007210		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 003801			680.00
09/01/22	CD0681	007211		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 003802			459.00
09/01/22	CD0681	007212		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 003803			1,508.20
09/01/22	CD0681	007213		LEGALSHEILD > PAYMENT OF CLAIM 003804			231.20
09/01/22	CD0681	007214		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 003805			463.31
09/01/22	CD0681	007215		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 003806			2,579.00
09/01/22	CD0681	007216		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003807			13,902.00
09/01/22	CD0681	007217		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003808			3,389.91
09/01/22	CD0681	007218		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 003809			3,099.00
09/01/22	CD0681	007219		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003810			50.00
09/01/22	CD0681	007220		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003811			103,939.53
09/01/22	CD0681	007221		REED HILLEN ESQ. > PAYMENT OF CLAIM 003812			323.50
09/01/22	CD0681	007222		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 003813			4,986.13

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09/01/22	CD0681	007223		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003814			57.90
09/01/22	CD0681	007224		VARDAMAN, TERRE M > PAYMENT OF CLAIM 003815			880.25
09/01/22	CD0681	220901		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 220901			279,062.04
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,030.46	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,316.41	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,902.00	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,070.21	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		279,062.04	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		651.92	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,986.13	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,579.00	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		233.41	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,099.00	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		680.00	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,414.17	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		231.20	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,508.20	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		463.31	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		880.25	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,389.91	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		793.47	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		459.00	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		323.50	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,316.41	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68,642.26	
				BALANCE >>>	0.00	5,784,852.75	5,784,907.37

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681	000	100		CLAIMS PAYABLE			34,722.28
10/01/21	PY0031	19T5054	11	6973 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		832.28	
10/01/21	PY0683	19T5057	26	6988 UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		6,216.65	
10/01/21	PY0684	19T5078	15	6977 EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		925.00	
10/01/21	PY0685	19T5093	18	6980 LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		295.01	
10/01/21	PY0686	19T5069	16	6978 LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,040.62	
10/01/21	PY1202	19T5060	19	6981 MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,659.00	
10/01/21	PY4463	19T5066	23	6985 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		70.85	
10/01/21	PY5410	19T5087	17	6979 LEGALSHEILD > LEGALSHEILD		247.15	
10/01/21	PY5942	19T5099	21	6983 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,460.91	
10/01/21	PY6245	19T5096	29	6991 VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
10/01/21	PY6350	19T5072	28	6990 USABLE LIFE > USABLE LIFE		15.60	
10/01/21	PY7664	19T5090	27	6989 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
10/01/21	PY8439	19T5105	25	6987 TURNPIKE MOTORS > TURNPIKE MOTORS		400.00	
10/01/21	PY8903	19T5063	10	6972 AFLAC > AFLAC		280.86	
10/01/21	PY8964	19T5075	22	6984 NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		4,313.00	
10/01/21	PY9719	19T5081	14	6976 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,410.85	
10/01/21	PY9837	19T5102	13	6975 BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		817.60	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			832.28
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,216.65

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10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,659.00
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.86
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.85
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,040.62
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.60
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,313.00
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			925.00
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,410.85
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.15
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.01
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,460.91
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			817.60
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			400.00
11/01/21	PY0031	1AT6054	402 6993	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		832.28	
11/01/21	PY0683	1AT6057	417 7008	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		6,758.40	
11/01/21	PY0684	1AT6069	406 6997	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		995.00	
11/01/21	PY0685	1AT6093	409 7000	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		295.01	
11/01/21	PY0686	1AT6066	407 6998	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,196.15	
11/01/21	PY1202	1AT6060	410 7001	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,659.00	
11/01/21	PY4463	1AT6072	414 7005	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		70.85	
11/01/21	PY5410	1AT6087	408 6999	LEGALSHEILD > LEGALSHEILD		247.15	
11/01/21	PY5942	1AT6099	412 7003	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,460.91	
11/01/21	PY6245	1AT6096	420 7011	VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
11/01/21	PY6350	1AT6075	419 7010	USABLE LIFE > USABLE LIFE		15.60	
11/01/21	PY7664	1AT6090	418 7009	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
11/01/21	PY8439	1AT6105	416 7007	TURNPIKE MOTORS > TURNPIKE MOTORS		266.50	
11/01/21	PY8903	1AT6063	401 6992	AFLAC > AFLAC		280.86	
11/01/21	PY8964	1AT6078	413 7004	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		3,547.00	
11/01/21	PY9719	1AT6081	405 6996	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,410.85	
11/01/21	PY9837	1AT6102	404 6995	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		817.60	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			832.28
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,758.40
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,659.00
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.86
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,196.15
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			995.00
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.85
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.60
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,547.00
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,410.85
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.15
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.01
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,460.91
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			817.60
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			266.50
12/01/21	PY0031	1BT0554	816 7015	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		832.28	
12/01/21	PY0683	1BT0557	832 7031	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		6,758.40	



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12/01/21	PY0684	1BT0569	820	7019	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		995.00	
12/01/21	PY0685	1BT0593	824	7023	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		295.01	
12/01/21	PY0686	1BT0566	822	7021	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,078.32	
12/01/21	PY0906	1BT0608	821	7020	FAMILY CHOICE FINANCIAL, INC. > FAMILY CHOICE FINANCIAL, INC.		437.75	
12/01/21	PY1202	1BT0560	825	7024	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,734.00	
12/01/21	PY4463	1BT0572	829	7028	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		70.85	
12/01/21	PY5410	1BT0587	823	7022	LEGALSHEILD > LEGALSHEILD		247.15	
12/01/21	PY5942	1BT0599	827	7026	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,631.91	
12/01/21	PY6245	1BT0596	835	7034	VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
12/01/21	PY6350	1BT0575	834	7033	USABLE LIFE > USABLE LIFE		15.60	
12/01/21	PY7664	1BT0590	833	7032	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
12/01/21	PY8439	1BT0605	831	7030	TURNPIKE MOTORS > TURNPIKE MOTORS		408.00	
12/01/21	PY8903	1BT0563	815	7014	AFLAC > AFLAC		280.86	
12/01/21	PY8964	1BT0578	828	7027	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		3,547.00	
12/01/21	PY9719	1BT0581	819	7018	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,410.85	
12/01/21	PY9837	1BT0602	818	7017	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		817.60	
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			832.28
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,758.40
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,734.00
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.86
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,078.32
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			995.00
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			70.85
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.60
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,547.00
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,410.85
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.15
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			295.01
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,631.91
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			817.60
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			408.00
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.75
01/03/22	PY0031	1CU8054	1150	7036	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		720.22	
01/03/22	PY0683	1CU8057	1167	7053	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		8,529.97	
01/03/22	PY0684	1CU8069	1154	7040	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		1,135.00	
01/03/22	PY0685	1CU8093	1158	7044	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		380.86	
01/03/22	PY0686	1CU8066	1156	7042	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,183.34	
01/03/22	PY0906	1CU8108	1155	7041	FAMILY CHOICE FINANCIAL, INC. > FAMILY CHOICE FINANCIAL, INC.		239.02	
01/03/22	PY0912	1CU8111	1165	7051	R & R FINANCIAL > R & R FINANCIAL		458.75	
01/03/22	PY1202	1CU8060	1159	7045	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,734.00	
01/03/22	PY4463	1CU8090	1163	7049	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
01/03/22	PY5410	1CU8084	1157	7043	LEGALSHEILD > LEGALSHEILD		247.15	
01/03/22	PY5942	1CU8099	1161	7047	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,822.91	
01/03/22	PY6245	1CU8096	1170	7056	VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
01/03/22	PY6350	1CU8072	1169	7055	USABLE LIFE > USABLE LIFE		15.60	
01/03/22	PY7664	1CU8087	1168	7054	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
01/03/22	PY8439	1CU8105	1166	7052	TURNPIKE MOTORS > TURNPIKE MOTORS		382.00	
01/03/22	PY8903	1CU8063	1149	7035	AFLAC > AFLAC		280.86	
01/03/22	PY8964	1CU8075	1162	7048	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		3,547.00	



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01/03/22	PY9719	1CU8078	1153	7039	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,388.15	
01/03/22	PY9837	1CU8102	1152	7038	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		817.60	
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			720.22
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			8,529.97
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,734.00
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.86
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,183.34
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,135.00
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.60
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,547.00
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,388.15
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.15
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			380.86
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,822.91
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			817.60
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			382.00
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.02
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.75
02/01/22	PY0031	21V3054	1383	7058	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		720.22	
02/01/22	PY0683	21V3057	1401	7076	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		6,016.26	
02/01/22	PY0684	21V3072	1388	7063	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		785.00	
02/01/22	PY0685	21V3093	1392	7067	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		380.86	
02/01/22	PY0686	21V3090	1390	7065	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,164.99	
02/01/22	PY0912	21V3114	1399	7074	R & R FINANCIAL > R & R FINANCIAL		405.42	
02/01/22	PY1202	21V3060	1393	7068	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,734.00	
02/01/22	PY4463	21V3087	1397	7072	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
02/01/22	PY5410	21V3081	1391	7066	LEGALSHEILD > LEGALSHEILD		247.15	
02/01/22	PY5942	21V3099	1395	7070	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,822.91	
02/01/22	PY6245	21V3096	1404	7079	VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
02/01/22	PY6350	21V3066	1403	7078	USABLE LIFE > USABLE LIFE		15.60	
02/01/22	PY7664	21V3084	1402	7077	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
02/01/22	PY8439	21V3108	1400	7075	TURNPIKE MOTORS > TURNPIKE MOTORS		348.04	
02/01/22	PY8891	21V3111	1387	7062	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		32.18	
02/01/22	PY8903	21V3063	1382	7057	AFLAC > AFLAC		280.86	
02/01/22	PY8964	21V3069	1396	7071	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		3,447.00	
02/01/22	PY9272	21V3105	1389	7064	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		451.87	
02/01/22	PY9719	21V3075	1386	7061	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,388.15	
02/01/22	PY9837	21V3102	1385	7060	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		817.60	
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			720.22
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			6,016.26
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,734.00
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.86
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.60
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,447.00
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			785.00
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,388.15
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.15
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90

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02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,164.99
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			380.86
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,822.91
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			817.60
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			451.87
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			348.04
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32.18
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			405.42
03/01/22	PY0031	22P2054	1745	7081 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		720.22	
03/01/22	PY0683	22P2057	1763	7099 UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		5,670.10	
03/01/22	PY0684	22P2072	1750	7086 EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		715.00	
03/01/22	PY0685	22P2093	1754	7090 LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		538.57	
03/01/22	PY0686	22P2090	1752	7088 LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,091.31	
03/01/22	PY0912	22P2114	1761	7097 R & R FINANCIAL > R & R FINANCIAL		501.13	
03/01/22	PY1202	22P2060	1755	7091 MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,734.00	
03/01/22	PY4463	22P2087	1759	7095 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
03/01/22	PY5410	22P2081	1753	7089 LEGALSHEILD > LEGALSHEILD		247.15	
03/01/22	PY5942	22P2099	1757	7093 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,822.91	
03/01/22	PY6245	22P2096	1766	7102 VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
03/01/22	PY6350	22P2066	1765	7101 USABLE LIFE > USABLE LIFE		15.60	
03/01/22	PY7664	22P2084	1764	7100 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
03/01/22	PY8439	22P2111	1762	7098 TURNPIKE MOTORS > TURNPIKE MOTORS		134.60	
03/01/22	PY8891	22P2108	1749	7085 DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		145.91	
03/01/22	PY8903	22P2063	1744	7080 AFLAC > AFLAC		280.86	
03/01/22	PY8964	22P2069	1758	7094 NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		3,747.00	
03/01/22	PY9272	22P2105	1751	7087 FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		442.88	
03/01/22	PY9719	22P2075	1748	7084 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,388.15	
03/01/22	PY9837	22P2102	1747	7083 BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		817.60	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			720.22
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,670.10
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,734.00
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.86
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			15.60
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,747.00
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			715.00
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,388.15
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.15
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,091.31
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			538.57
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,822.91
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			817.60
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			442.88
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.91
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			134.60
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			501.13
04/01/22	PY0031	23U8054	2103	7104 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		720.22	

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04/01/22	PY0683	23U8057	2119	7120	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		5,670.10	
04/01/22	PY0684	23U8069	2107	7108	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		715.00	
04/01/22	PY0685	23U8090	2111	7112	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		433.43	
04/01/22	PY0686	23U8087	2109	7110	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,105.51	
04/01/22	PY0912	23U8105	2118	7119	R & R FINANCIAL > R & R FINANCIAL		745.85	
04/01/22	PY1202	23U8060	2112	7113	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,734.00	
04/01/22	PY4463	23U8084	2116	7117	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
04/01/22	PY5410	23U8078	2110	7111	LEGALSHEILD > LEGALSHEILD		247.15	
04/01/22	PY5942	23U8096	2114	7115	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,822.91	
04/01/22	PY6245	23U8093	2121	7122	VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
04/01/22	PY7664	23U8081	2120	7121	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
04/01/22	PY8903	23U8063	2102	7103	AFLAC > AFLAC		280.86	
04/01/22	PY8964	23U8066	2115	7116	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		3,462.00	
04/01/22	PY9272	23U8102	2108	7109	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		437.44	
04/01/22	PY9719	23U8072	2106	7107	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,388.15	
04/01/22	PY9837	23U8099	2105	7106	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		817.60	
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			720.22
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			5,670.10
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,734.00
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.86
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,462.00
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			715.00
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,388.15
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			247.15
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,105.51
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.43
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,822.91
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			817.60
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.44
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			745.85
05/02/22	PY0031	24S6054	2388	7124	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		720.22	
05/02/22	PY0683	24S6057	2405	7141	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		4,596.01	
05/02/22	PY0684	24S6069	2392	7128	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		610.00	
05/02/22	PY0685	24S6090	2396	7132	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		433.43	
05/02/22	PY0686	24S6087	2394	7130	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,080.14	
05/02/22	PY0912	24S6108	2403	7139	R & R FINANCIAL > R & R FINANCIAL		239.68	
05/02/22	PY0969	24S6105	2404	7140	SOUTH MAIN DENTAL > SOUTH MAIN DENTAL		390.90	
05/02/22	PY1202	24S6060	2397	7133	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,734.00	
05/02/22	PY4463	24S6084	2401	7137	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
05/02/22	PY5410	24S6078	2395	7131	LEGALSHEILD > LEGALSHEILD		231.20	
05/02/22	PY5942	24S6096	2399	7135	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,466.91	
05/02/22	PY6245	24S6093	2407	7143	VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
05/02/22	PY7664	24S6081	2406	7142	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
05/02/22	PY8903	24S6063	2387	7123	AFLAC > AFLAC		280.86	
05/02/22	PY8964	24S6066	2400	7136	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		3,099.00	
05/02/22	PY9272	24S6102	2393	7129	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		444.78	
05/02/22	PY9719	24S6072	2391	7127	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,355.32	
05/02/22	PY9837	24S6099	2390	7126	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		793.47	

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05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			720.22
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,596.01
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,734.00
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			280.86
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,099.00
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			610.00
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,355.32
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,080.14
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.43
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,466.91
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.47
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			444.78
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			390.90
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			239.68
06/01/22	PY0031	25R0554	2727	7145	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		651.92	
06/01/22	PY0683	25R0557	2743	7161	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		4,596.01	
06/01/22	PY0684	25R0569	2732	7150	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		610.00	
06/01/22	PY0685	25R0590	2736	7154	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		463.31	
06/01/22	PY0686	25R0587	2734	7152	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,056.00	
06/01/22	PY1202	25R0560	2737	7155	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,734.00	
06/01/22	PY4463	25R0584	2741	7159	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
06/01/22	PY5410	25R0578	2735	7153	LEGALSHEILD > LEGALSHEILD		231.20	
06/01/22	PY5942	25R0596	2739	7157	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,916.91	
06/01/22	PY6245	25R0593	2745	7163	VARDAMAN, TERRE M > VARDAMAN, TERRE M		457.25	
06/01/22	PY7664	25R0581	2744	7162	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
06/01/22	PY8891	25R0605	2731	7149	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		193.40	
06/01/22	PY8903	25R0563	2726	7144	AFLAC > AFLAC		248.96	
06/01/22	PY8964	25R0566	2740	7158	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		3,099.00	
06/01/22	PY9272	25R0602	2733	7151	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		428.75	
06/01/22	PY9719	25R0572	2730	7148	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,414.17	
06/01/22	PY9837	25R0599	2729	7147	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		793.47	
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			651.92
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,596.01
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,734.00
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			248.96
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,099.00
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			610.00
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,414.17
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,056.00
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			463.31
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.25
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,916.91
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.47
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			428.75

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06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			193.40
07/01/22	PY0031	26U0754	3124	7165 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		651.92	
07/01/22	PY0683	26U0757	3142	7183 UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		4,564.80	
07/01/22	PY0684	26U0769	3130	7171 EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		610.00	
07/01/22	PY0685	26U0790	3134	7175 LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		463.31	
07/01/22	PY0686	26U0787	3132	7173 LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,326.72	
07/01/22	PY1202	26U0760	3135	7176 MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,734.00	
07/01/22	PY4463	26U0784	3139	7180 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
07/01/22	PY5410	26U0778	3133	7174 LEGALSHEILD > LEGALSHEILD		231.20	
07/01/22	PY5942	26U0796	3137	7178 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,656.91	
07/01/22	PY6245	26U0793	3144	7185 VARDAMAN, TERRE M > VARDAMAN, TERRE M		880.25	
07/01/22	PY7664	26U0781	3143	7184 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
07/01/22	PY8891	26U0805	3129	7170 DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		337.50	
07/01/22	PY8903	26U0763	3123	7164 AFLAC > AFLAC		248.96	
07/01/22	PY8964	26U0766	3138	7179 NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		3,099.00	
07/01/22	PY9272	26U0802	3131	7172 FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		510.50	
07/01/22	PY9719	26U0772	3128	7169 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,414.17	
07/01/22	PY9837	26U0799	3126	7167 BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		793.47	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			651.92
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,564.80
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,734.00
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			248.96
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,099.00
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			610.00
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,414.17
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,326.72
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			463.31
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			880.25
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,656.91
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.47
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			510.50
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			337.50
08/01/22	PY0031	27T8054	3440	7187 AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		651.92	
08/01/22	PY0683	27T8057	3455	7202 UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		4,608.76	
08/01/22	PY0684	27T8069	3444	7191 EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		610.00	
08/01/22	PY0685	27T8090	3448	7195 LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		463.31	
08/01/22	PY0686	27T8087	3446	7193 LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,459.60	
08/01/22	PY1202	27T8060	3449	7196 MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,504.00	
08/01/22	PY4463	27T8084	3453	7200 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
08/01/22	PY5410	27T8078	3447	7194 LEGALSHEILD > LEGALSHEILD		231.20	
08/01/22	PY5942	27T8096	3451	7198 MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,656.91	
08/01/22	PY6245	27T8093	3457	7204 VARDAMAN, TERRE M > VARDAMAN, TERRE M		880.25	
08/01/22	PY7664	27T8081	3456	7203 UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
08/01/22	PY8903	27T8063	3439	7186 AFLAC > AFLAC		233.41	
08/01/22	PY8964	27T8066	3452	7199 NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		3,099.00	
08/01/22	PY9272	27T8102	3445	7192 FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		483.75	
08/01/22	PY9719	27T8072	3443	7190 COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,414.17	
08/01/22	PY9837	27T8099	3442	7189 BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		793.47	

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08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			651.92
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,608.76
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,504.00
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.41
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,099.00
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			610.00
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,414.17
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,459.60
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			463.31
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			880.25
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,656.91
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.47
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			483.75
09/01/22	PY0031	28U6054	3797 7206	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE	651.92		
09/01/22	PY0683	28U6057	3813 7222	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING	4,986.13		
09/01/22	PY0684	28U6069	3801 7210	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.	680.00		
09/01/22	PY0685	28U6090	3805 7214	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA	463.31		
09/01/22	PY0686	28U6087	3803 7212	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY	1,508.20		
09/01/22	PY1021	28U6105	3812 7221	REED HILLEN ESQ. > REED HILLEN ESQ.	323.50		
09/01/22	PY1202	28U6060	3806 7215	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES	2,579.00		
09/01/22	PY4463	28U6084	3810 7219	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY	50.00		
09/01/22	PY5410	28U6078	3804 7213	LEGALSHEILD > LEGALSHEILD	231.20		
09/01/22	PY5942	28U6096	3808 7217	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES	3,389.91		
09/01/22	PY6245	28U6093	3815 7224	VARDAMAN, TERRE M > VARDAMAN, TERRE M	880.25		
09/01/22	PY7664	28U6081	3814 7223	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS	57.90		
09/01/22	PY8903	28U6063	3796 7205	AFLAC > AFLAC	233.41		
09/01/22	PY8964	28U6066	3809 7218	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION	3,099.00		
09/01/22	PY9272	28U6102	3802 7211	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC	459.00		
09/01/22	PY9719	28U6072	3800 7209	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY	1,414.17		
09/01/22	PY9837	28U6099	3799 7208	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY	793.47		
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			651.92
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,986.13
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,579.00
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.41
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,099.00
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			680.00
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,414.17
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,508.20
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			463.31
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			880.25
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,389.91
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.47
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			459.00
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			323.50
BALANCE >>>					34,722.28CR	254,410.87	254,410.87

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681	000	104		NET WAGES PAYABLE			
10/01/21	PY1896	19T5051	211001211001	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		252,248.68	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			252,248.68
11/01/21	PY1896	1AT6051	211101211101	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		256,650.67	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			256,650.67
11/10/21	AP0904	110121	565 7012	CROCKETT, STEVEN N. > BAD BANK ACCOUNT/REPLACE NET WAGES		186.34	
11/10/21	AP0905	110121	566 7013	TIMS, AUSTIN JAMES > BAD BANK ACCOUNT/REPLACE NET WAGES		181.17	
11/10/21	SJ2122	NOV-02		BANCORPSOUTH> PAYROLL CLRG RETURN/BAD ACCOUNTS TO RECORD RETURN OF DIRECT DEPOSIT AMOUNTS DUE TO BAD BANK ACCTS (STEVEN CROCKETT & AUSTIN TIMS)			367.51
12/01/21	PY1896	1BT0551	211201211201	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		269,801.66	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			269,801.66
01/03/22	PY1896	1CU8051	220103220103	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		271,605.20	
01/03/22	RC2122	001157		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271,605.20
02/01/22	PY1896	21V3051	220201220201	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		258,199.55	
02/01/22	RC2122	001209		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			258,199.55
03/01/22	PY1896	22P2051	220301220301	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		260,112.43	
03/01/22	RC2122	00126101		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			260,112.43
04/01/22	PY1896	23U8051	220401220401	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		267,103.43	
04/01/22	RC2122	001331		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			267,103.43
05/02/22	PY1896	24S6051	220502220502	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		268,869.32	
05/02/22	RC2122	001380		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			268,869.32
06/01/22	PY1896	25R0551	220601220601	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		271,704.52	
06/01/22	RC2122	001446		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			271,704.52
07/01/22	PY1896	26U0751	220701220701	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		276,594.09	
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276,594.09
08/01/22	PY1896	27T8051	220801220801	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		275,584.27	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			275,584.27
09/01/22	PY1896	28U6051	220901220901	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		279,062.04	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			279,062.04
				BALANCE >>>	0.00	3,207,903.37	3,207,903.37
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681	000	106		GARNISHMENT PAYABLE		722.54	
				BALANCE >>>	722.54	0.00	0.00
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681	000	113		SOCIAL SECURITY (FICA) PAYABLE			
10/01/21	PY0090	19T5042	12 6974	BANCORPSOUTH > BANCORPSOUTH		27,225.33	
10/01/21	PY0090	19T5108	12 6974	BANCORPSOUTH > BANCORPSOUTH		27,225.33	
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,225.33
10/01/21	RC2122	000989		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,225.33
11/01/21	PY0090	1AT6042	403 6994	BANCORPSOUTH > BANCORPSOUTH		27,456.87	
11/01/21	PY0090	1AT6108	403 6994	BANCORPSOUTH > BANCORPSOUTH		27,456.87	
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,456.87
11/01/21	RC2122	001043		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,456.87
12/01/21	PY0090	1BT0542	817 7016	BANCORPSOUTH > BANCORPSOUTH		28,946.13	
12/01/21	PY0090	1BT0611	817 7016	BANCORPSOUTH > BANCORPSOUTH		28,946.13	
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,946.13
12/01/21	RC2021	001096		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,946.13
01/03/22	PY0090	1CU8042	1151 7037	BANCORPSOUTH > BANCORPSOUTH		29,173.53	



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01/03/22	PY0090	1CU8114	1151	7037	BANCORPSOUTH > BANCORPSOUTH		29,173.53	
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,173.53
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,173.53
02/01/22	PY0090	21V3042	1384	7059	BANCORPSOUTH > BANCORPSOUTH		27,633.57	
02/01/22	PY0090	21V3117	1384	7059	BANCORPSOUTH > BANCORPSOUTH		27,633.57	
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,633.57
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,633.57
03/01/22	PY0090	22P2042	1746	7082	BANCORPSOUTH > BANCORPSOUTH		27,842.31	
03/01/22	PY0090	22P2117	1746	7082	BANCORPSOUTH > BANCORPSOUTH		27,842.31	
03/01/22	RC2122	00126101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,842.31
03/01/22	RC2122	00126101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,842.31
04/01/22	PY0090	23U8042	2104	7105	BANCORPSOUTH > BANCORPSOUTH		28,571.24	
04/01/22	PY0090	23U8108	2104	7105	BANCORPSOUTH > BANCORPSOUTH		28,571.24	
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,571.24
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,571.24
05/02/22	PY0090	24S6042	2389	7125	BANCORPSOUTH > BANCORPSOUTH		28,671.46	
05/02/22	PY0090	24S6111	2389	7125	BANCORPSOUTH > BANCORPSOUTH		28,671.46	
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,671.46
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			28,671.46
06/01/22	PY0090	25R0542	2728	7146	BANCORPSOUTH > BANCORPSOUTH		29,007.50	
06/01/22	PY0090	25R0608	2728	7146	BANCORPSOUTH > BANCORPSOUTH		29,007.50	
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,007.50
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,007.50
07/01/22	PY0090	26U0742	3125	7166	BANCORPSOUTH > BANCORPSOUTH		29,647.43	
07/01/22	PY0090	26U0808	3125	7166	BANCORPSOUTH > BANCORPSOUTH		29,647.43	
07/01/22	RC2122	001490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,647.43
07/01/22	RC2122	001490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,647.43
08/01/22	PY0090	27T8042	3441	7188	BANCORPSOUTH > BANCORPSOUTH		29,441.85	
08/01/22	PY0090	27T8105	3441	7188	BANCORPSOUTH > BANCORPSOUTH		29,441.85	
08/01/22	RC2122	001549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,441.85
08/01/22	RC2122	001549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,441.85
09/01/22	PY0089	28U6042	3798	7207	BANKOKOLONA > BANKOKOLONA		30,316.41	
09/01/22	PY0089	28U6108	3798	7207	BANKOKOLONA > BANKOKOLONA		30,316.41	
09/01/22	RC2122	001616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,316.41
09/01/22	RC2122	001616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,316.41
BALANCE >>>						0.00	687,867.26	687,867.26
-----								
681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/01/21	PY0090	19T5039	12	6974	BANCORPSOUTH > BANCORPSOUTH		23,290.97	
10/01/21	RC2122	000989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,290.97
11/01/21	PY0090	1AT6039	403	6994	BANCORPSOUTH > BANCORPSOUTH		22,425.00	
11/01/21	RC2122	001043			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			22,425.00
12/01/21	PY0090	1BT0539	817	7016	BANCORPSOUTH > BANCORPSOUTH		24,175.62	
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,175.62
01/03/22	PY0090	1CU8039	1151	7037	BANCORPSOUTH > BANCORPSOUTH		24,608.40	
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,608.40
02/01/22	PY0090	21V3039	1384	7059	BANCORPSOUTH > BANCORPSOUTH		21,944.58	
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,944.58
03/01/22	PY0090	22P2039	1746	7082	BANCORPSOUTH > BANCORPSOUTH		21,955.73	
03/01/22	RC2122	00126101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			21,955.73



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04/01/22	PY0090	23U8039	2104	7105	BANCORPSOUTH > BANCORPSOUTH		23,010.18	
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,010.18
05/02/22	PY0090	24S6039	2389	7125	BANCORPSOUTH > BANCORPSOUTH		23,306.11	
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,306.11
06/01/22	PY0090	25R0539	2728	7146	BANCORPSOUTH > BANCORPSOUTH		23,918.50	
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,918.50
07/01/22	PY0090	26U0739	3125	7166	BANCORPSOUTH > BANCORPSOUTH		24,317.28	
07/01/22	RC2122	001490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,317.28
08/01/22	PY0090	27T8039	3441	7188	BANCORPSOUTH > BANCORPSOUTH		23,715.97	
08/01/22	RC2122	001549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,715.97
09/01/22	PY0089	28U6039	3798	7207	BANKOKOLONA > BANKOKOLONA		25,030.46	
09/01/22	RC2122	001616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,030.46
					BALANCE >>>	0.00	281,698.80	281,698.80

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 119					STATE WITHHOLDING TAX			
10/01/21	PY1208	19T5045	20	6982	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,686.00	
10/01/21	RC2122	000989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,686.00
11/01/21	PY1208	1AT6045	411	7002	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,615.00	
11/01/21	RC2122	001043			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,615.00
12/01/21	PY1208	1BT0545	826	7025	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13,450.00	
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,450.00
01/03/22	PY1208	1CU8045	1160	7046	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13,467.00	
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,467.00
02/01/22	PY1208	21V3045	1394	7069	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,660.00	
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,660.00
03/01/22	PY1208	22P2045	1756	7092	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		12,711.00	
03/01/22	RC2122	00126101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			12,711.00
04/01/22	PY1208	23U8045	2113	7114	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13,098.00	
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,098.00
05/02/22	PY1208	24S6045	2398	7134	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13,253.00	
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,253.00
06/01/22	PY1208	25R0545	2738	7156	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13,376.00	
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,376.00
07/01/22	PY1208	26U0745	3136	7177	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13,546.00	
07/01/22	RC2122	001490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,546.00
08/01/22	PY1208	27T8045	3450	7197	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13,358.00	
08/01/22	RC2122	001549			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,358.00
09/01/22	PY1208	28U6045	3807	7216	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13,902.00	
09/01/22	RC2122	001616			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,902.00
					BALANCE >>>	0.00	158,122.00	158,122.00

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681 000 120					STATE RETIREMENT		34,110.80	
10/01/21	PY1416	19T5048	24	6986	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		31,017.62	
10/01/21	PY1416	19T5084	24	6986	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
10/01/21	PY1416	19T5111	24	6986	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		62,366.61	
10/01/21	RC2122	000989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,017.62
10/01/21	RC2122	000989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
10/01/21	RC2122	000989			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			62,366.61
11/01/21	PY1416	1AT6048	415	7006	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		31,047.06	

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11/01/21	PY1416	1AT6084	415	7006	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
11/01/21	PY1416	1AT6111	415	7006	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		62,677.99	
11/01/21	RC2122	001043			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,047.06
11/01/21	RC2122	001043			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
11/01/21	RC2122	001043			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			62,677.99
12/01/21	PY1416	1BT0548	830	7029	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		32,640.72	
12/01/21	PY1416	1BT0584	830	7029	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
12/01/21	PY1416	1BT0614	830	7029	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		65,719.01	
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,640.72
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
12/01/21	RC2021	001096			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65,719.01
01/03/22	PY1416	1CU8048	1164	7050	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		33,355.17	
01/03/22	PY1416	1CU8081	1164	7050	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
01/03/22	PY1416	1CU8117	1164	7050	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		67,282.25	
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,355.17
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
01/03/22	RC2122	001157			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67,282.25
02/01/22	PY1416	21V3048	1398	7073	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		31,602.07	
02/01/22	PY1416	21V3078	1398	7073	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
02/01/22	PY1416	21V3120	1398	7073	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		63,436.77	
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,602.07
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
02/01/22	RC2122	001209			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63,436.77
03/01/22	PY1416	22P2048	1760	7096	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		31,747.76	
03/01/22	PY1416	22P2078	1760	7096	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
03/01/22	PY1416	22P2120	1760	7096	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		63,704.69	
03/01/22	RC2122	00126101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,747.76
03/01/22	RC2122	00126101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
03/01/22	RC2122	00126101			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			63,704.69
04/01/22	PY1416	23U8048	2117	7118	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		32,565.80	
04/01/22	PY1416	23U8075	2117	7118	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
04/01/22	PY1416	23U8111	2117	7118	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		65,519.36	
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,565.80
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
04/01/22	RC2122	001331			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65,519.36
05/02/22	PY1416	24S6048	2402	7138	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		32,584.71	
05/02/22	PY1416	24S6075	2402	7138	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
05/02/22	PY1416	24S6114	2402	7138	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		65,564.84	
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,584.71
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
05/02/22	RC2122	001380			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			65,564.84
06/01/22	PY1416	25R0548	2742	7160	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		33,044.68	
06/01/22	PY1416	25R0575	2742	7160	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
06/01/22	PY1416	25R0611	2742	7160	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		66,384.43	
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,044.68
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
06/01/22	RC2122	001446			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66,384.43
07/01/22	PY1416	26U0748	3140	7181	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		33,532.14	
07/01/22	PY1416	26U0775	3140	7181	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
07/01/22	PY1416	26U0811	3140	7181	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		67,132.75	
07/01/22	RC2122	001490			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,532.14

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07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
07/01/22	RC2122	001490		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			67,132.75
07/01/22	AP4845	0622258	3127 7168	CHICKASAW COUNTY MISSISSIPPI > REFUND 2021 CONSTABLE RET OVERAGE		2,584.05	
07/01/22	AP9816	0622133	3141 7182	RANDLE, UNSHAY DEWAN > REFUND 2021 RET OVERPAID		1,336.58	
07/01/22	RC2122	001491		PUBLIC EMPLOYEES' RETIREMENT SYSTEM> REFUND 2021 CONSTABLE RET OVER			3,920.63
08/01/22	PY1416	27T8048	3454 7201	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		33,384.59	
08/01/22	PY1416	27T8075	3454 7201	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
08/01/22	PY1416	27T8108	3454 7201	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		66,965.23	
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,384.59
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
08/01/22	RC2122	001549		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66,965.23
09/01/22	PY1416	28U6048	3811 7220	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		34,070.21	
09/01/22	PY1416	28U6075	3811 7220	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
09/01/22	PY1416	28U6111	3811 7220	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		68,642.26	
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,070.21
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
09/01/22	RC2122	001616		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68,642.26
BALANCE >>>					34,110.80	1,194,634.07	1,194,634.07
TOTAL LIABILITIES					BALANCE >>> 111.06		
+-----+							
681	000	190		FUND BALANCE - UNRESERVED			165.68
BALANCE >>>					165.68CR	0.00	0.00
+-----+							
TOTAL EQUITY					BALANCE >>> 165.68CR		
+-----+							
681	000	330		INTEREST INCOME			
10/29/21	RC2122	001039		BANCORPSOUTH> INTEREST EARNED/OCT 2021			54.25
11/30/21	RC2122	001088		BANCORPSOUTH> INTEREST EARNED/NOVEMBER 2021			36.87
12/31/21	RC2122	001152		BANCORPSOUTH> INTEREST EARNED/DECEMBER 2021			51.12
01/31/22	RC2122	001206		BANCORPSOUTH> INTEREST EARNED/JANUARY 2022			41.81
02/28/22	RC2122	001256		BANCORPSOUTH> INTEREST EARNED/FEBRUARY, 2022			31.74
03/31/22	RC2122	001326		BANCORPSOUTH> INTEREST EARNED/MARCH 2022			.26
04/29/22	RC2122	001376		BANCORP SOUTH> INTEREST EARNED/APRIL 2022			.33
BALANCE >>>					216.38CR	0.00	216.38
+-----+							
TOTAL REVENUE					BALANCE >>> 216.38CR		
+-----+							
900 OTHER FINANCING USES							
681	900	951		TRANSFERS OUT/INTERFUND TRANS.			
06/30/22	SJ2122	JUN-05		PAYROLL CLEARING FUND> TRANSFER INTEREST EARNED		271.00	
				TO RECORD TRANSFER OF BANK INTEREST PAID INTO PAYROLL CLEARING			
				ACCOUNT INTO COMMON COUNTY GENERAL FUND.			
BALANCE >>>					271.00	271.00	0.00
+-----+							

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				OTHER FINANCING USES	BALANCE >>>	271.00	271.00 0.00
*****							
				TOTAL EXPENDITURES	BALANCE >>>	271.00	
+++++							
				PAYROLL CLEARING	BALANCE >>>	0.00	11,569,760.1211,569,760.12

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683	000	002		CASH IN BANK			
10/01/21	CD0683	015095		PAYROLL CLEARING > PAYMENT OF CLAIM 000030			5,437.70
10/01/21	RC2122	000990		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		5,437.70	
11/01/21	CD0683	015466		PAYROLL CLEARING > PAYMENT OF CLAIM 000421			5,359.69
11/01/21	RC2122	001044		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		5,359.69	
12/01/21	CD0683	015858		PAYROLL CLEARING > PAYMENT OF CLAIM 000836			5,857.68
12/01/21	RC2122	001097		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		5,857.68	
01/03/22	CD0683	016171		PAYROLL CLEARING > PAYMENT OF CLAIM 001171			5,286.42
01/03/22	RC2122	001158		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		5,286.42	
02/01/22	CD0683	016382		PAYROLL CLEARING > PAYMENT OF CLAIM 001405			5,294.85
02/01/22	RC2122	001210		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		5,294.85	
03/01/22	CD0683	016721		PAYROLL CLEARING > PAYMENT OF CLAIM 001767			5,292.34
03/01/22	RC2122	001262		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		5,292.34	
04/01/22	CD0683	017056		PAYROLL CLEARING > PAYMENT OF CLAIM 002122			5,786.29
04/01/22	RC2122	001332		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		5,786.29	
05/02/22	CD0683	017321		PAYROLL CLEARING > PAYMENT OF CLAIM 002408			5,529.70
05/02/22	RC2122	001381		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		5,529.70	
06/01/22	CD0683	017639		PAYROLL CLEARING > PAYMENT OF CLAIM 002746			5,171.83
06/01/22	RC2122	001447		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		5,171.83	
07/01/22	CD0683	018016		PAYROLL CLEARING > PAYMENT OF CLAIM 003145			5,638.27
07/01/22	RC2122	001492		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		5,638.27	
08/01/22	CD0683	018310		PAYROLL CLEARING > PAYMENT OF CLAIM 003458			5,831.34
08/01/22	RC2122	001550		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFER		5,831.34	
09/01/22	CD0683	018648		PAYROLL CLEARING > PAYMENT OF CLAIM 003816			6,035.54
09/01/22	RC2122	001617		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS		6,035.54	
				BALANCE >>>	0.00	66,521.65	66,521.65

683	000	356		CHANCERY CLERK CLEARING			
10/01/21	RC2122	000990		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			5,437.70
11/01/21	RC2122	001044		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			5,359.69
12/01/21	RC2122	001097		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			5,857.68
01/03/22	RC2122	001158		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			5,286.42
02/01/22	RC2122	001210		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			5,294.85
03/01/22	RC2122	001262		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			5,292.34
04/01/22	RC2122	001332		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			5,786.29
05/02/22	RC2122	001381		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			5,529.70
06/01/22	RC2122	001447		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			5,171.83
07/01/22	RC2122	001492		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			5,638.27
08/01/22	RC2122	001550		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFER			5,831.34
09/01/22	RC2122	001617		TIFFANY LOVVORN, CHANCERY CLERK> PAYROLL TRANSFERS			6,035.54
				BALANCE >>>	66,521.65CR	0.00	66,521.65

TOTAL REVENUE BALANCE >>> 66,521.65CR

101 CHANCERY CLERK'S OFFICE

683	101	404		OFFICE/CLERICAL			
10/01/21	PY1908	19T5030	30 15095	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,351.00	

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11/01/21	PY1908	1AT6030	421 15466	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,298.00	
12/01/21	PY1908	1BT0530	836 15858	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,701.00	
01/03/22	PY1908	1CU8030	1171 16171	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,239.00	
02/01/22	PY1908	21V3030	1405 16382	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,238.00	
03/01/22	PY1908	22P2030	1767 16721	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,236.00	
04/01/22	PY1908	23U8030	2122 17056	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,631.00	
05/02/22	PY1908	24S6030	2408 17321	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,467.00	
06/01/22	PY1908	25R0530	2746 17639	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,163.00	
07/01/22	PY1908	26U0730	3145 18016	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,595.00	
08/01/22	PY1908	27T8030	3458 18310	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,775.00	
09/01/22	PY1908	28U6030	3816 18648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,955.00	
				BALANCE >>>	53,649.00	53,649.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683 101 465				STATE RETIREMENT MATCHING			
10/01/21	PY1908	19T5032	30 15095	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		757.07	
11/01/21	PY1908	1AT6032	421 15466	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		747.85	
12/01/21	PY1908	1BT0532	836 15858	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		817.97	
01/03/22	PY1908	1CU8032	1171 16171	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		737.58	
02/01/22	PY1908	21V3032	1405 16382	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		737.41	
03/01/22	PY1908	22P2032	1767 16721	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		737.06	
04/01/22	PY1908	23U8032	2122 17056	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		805.79	
05/02/22	PY1908	24S6032	2408 17321	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		725.75	
06/01/22	PY1908	25R0532	2746 17639	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		695.13	
07/01/22	PY1908	26U0732	3145 18016	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.52	
08/01/22	PY1908	27T8032	3458 18310	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		695.82	
09/01/22	PY1908	28U6032	3816 18648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		706.26	
				BALANCE >>>	8,860.21	8,860.21	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683 101 466				SOCIAL SECURITY MATCHING			
10/01/21	PY1908	19T5031	30 15095	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		329.63	
11/01/21	PY1908	1AT6031	421 15466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		313.84	
12/01/21	PY1908	1BT0531	836 15858	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		338.71	
01/03/22	PY1908	1CU8031	1171 16171	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.84	
02/01/22	PY1908	21V3031	1405 16382	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		319.44	
03/01/22	PY1908	22P2031	1767 16721	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		319.28	
04/01/22	PY1908	23U8031	2122 17056	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		349.50	
05/02/22	PY1908	24S6031	2408 17321	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		336.95	
06/01/22	PY1908	25R0531	2746 17639	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		313.70	
07/01/22	PY1908	26U0731	3145 18016	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		346.75	
08/01/22	PY1908	27T8031	3458 18310	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		360.52	
09/01/22	PY1908	28U6031	3816 18648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		374.28	
				BALANCE >>>	4,012.44	4,012.44	0.00

CHANCERY CLERK'S OFFICE BALANCE >>> 66,521.65 66,521.65 0.00

TOTAL EXPENDITURES BALANCE >>> 66,521.65

CHICKASAW COUNTY 2021/2022  
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				CHANCERY CLERK EMPLOYEES	BALANCE >>>	0.00	133,043.30	133,043.30

CHICKASAW COUNTY 2021/2022  
 690 ICC MAINTENANCE FUND  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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690	000	002		CASH IN BANK		20,810.32	
10/04/21	CD0690	015257		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000192			20,810.32
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,101.62	
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.52	
11/01/21	CD0690	015608		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000563			7,102.14
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3.36	
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,859.62	
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		2,782.07	
12/06/21	CD0690	016016		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000994			6,645.05
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,741.66	
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		829.83	
01/03/22	CD0690	016244		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001244			7,571.49
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		73,224.82	
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,946.49	
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		150.23	
02/07/22	CD0690	016566		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001589			80,321.54
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		144.24	
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		144,372.88	
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		12,687.34	
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		205.74	
03/07/22	CD0690	016878		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001924			157,410.20
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES		101,112.25	
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		8,328.55	
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		92.92	
04/04/22	CD0690	017178		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002244			109,533.72
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		13,762.79	
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,099.73	
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		131.40	
05/02/22	CD0690	017446		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002533			23,993.92
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,064.98	
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		9,591.90	
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T		48.20	
06/06/22	CD0690	017799		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002906			15,705.08
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,459.28	
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		9,578.82	
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		847.26	
07/05/22	CD0690	018142		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003271			13,885.36
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,039.37	
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		10,480.73	
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		139.11	
08/01/22	CD0690	018448		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003596			14,659.21
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,487.08	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		8,122.71	
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		13.10	
09/06/22	CD0690	018803		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003971			12,622.89
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,701.74	
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,184.62	
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		32.48	
				BALANCE >>>	11,918.84	461,369.44	470,260.92



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TOTAL ASSETS					BALANCE >>>	11,918.84		
690 000 136					MOTOR VEHICLE LIABILITY			20,810.32
10/04/21	AP0922	0921208	192	15257	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		20,810.32	
10/19/21	RC2122	001025			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,101.62
10/19/21	RC2122	001026			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.52
11/01/21	AP0922	1021710	563	15608	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,102.14	
11/12/21	RC2122	001074			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3.36
11/12/21	RC2122	001075			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,859.62
11/12/21	RC2122	001076			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			2,782.07
12/06/21	AP0922	1121664	994	16016	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		6,645.05	
12/14/21	RC2122	001123			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,741.66
12/14/21	RC2122	001124			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			829.83
01/03/22	AP0922	1221757	1244	16244	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		7,571.49	
01/18/22	RC2122	001185			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			73,224.82
01/18/22	RC2122	001186			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,946.49
01/18/22	RC2122	001187			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			150.23
02/07/22	AP0922	0122803	1589	16566	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		80,321.54	
02/14/22	RC2122	001230			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			144.24
02/18/22	RC2122	001244			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			144,372.88
02/18/22	RC2122	001245			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			12,687.34
02/18/22	RC2122	001246			SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			205.74
03/07/22	AP0922	0222144	1924	16878	ITAWAMBA COMMUNITY COLLEGE > MOTOR VEHICLE RENTAL TAX		144.24	
03/07/22	AP0922	0222157	1924	16878	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		157,265.96	
03/18/22	RC2122	001291			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES			101,112.25
03/18/22	RC2122	001292			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			8,328.55
03/18/22	RC2122	001293			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			92.92
04/04/22	AP0922	0322109	2244	17178	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		109,533.72	
04/18/22	RC2122	001356			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			13,762.79
04/18/22	RC2122	001357			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,099.73
04/18/22	RC2122	001358			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			131.40
05/02/22	AP0922	0422239	2533	17446	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		23,993.92	
05/13/22	RC2122	001408			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,064.98
05/13/22	RC2122	001409			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,591.90
05/13/22	RC2122	001410			SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			48.20
06/06/22	AP0922	0522157	2906	17799	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		15,705.08	
06/14/22	RC2122	001467			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,459.28
06/14/22	RC2122	001468			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			9,578.82
06/14/22	RC2122	001469			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			847.26
07/05/22	AP0922	0622138	3271	18142	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		13,885.36	
07/19/22	RC2122	001530			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,039.37
07/19/22	RC2122	001531			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,480.73
07/19/22	RC2122	001532			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			139.11
08/01/22	AP0922	0722146	3596	18448	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		14,659.21	
08/15/22	RC2122	001578			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,487.08
08/15/22	RC2122	001579			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			8,122.71
08/15/22	RC2122	001580			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			13.10
09/06/22	AP0922	0822126	3971	18803	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		12,622.89	
09/23/22	RC2122	001668			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,701.74
09/23/22	RC2122	001669			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,184.62

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09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			32.48
				BALANCE >>>	11,918.84CR	470,260.92	461,369.44
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				TOTAL LIABILITIES	BALANCE >>>	11,918.84CR	
+++++							
				ICC MAINTENANCE FUND	BALANCE >>>	0.00	931,630.36
=====							

CHICKASAW COUNTY 2021/2022  
699 TOMBIGBEE  
GENERAL LEDGER - HISTORY - CASH BASIS  
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699	000	002		CASH IN BANK		4,579.81	
10/04/21	CD0699	015258		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000193			4,579.81
10/19/21	RC2122	001025		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,562.92	
10/19/21	RC2122	001026		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		.11	
11/01/21	CD0699	015609		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000564			1,563.03
11/12/21	RC2122	001074		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		.74	
11/12/21	RC2122	001075		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		864.43	
11/12/21	RC2122	001076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		612.25	
12/06/21	CD0699	016017		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 000995			1,477.42
12/14/21	RC2122	001123		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,509.92	
12/14/21	RC2122	001124		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		182.56	
01/03/22	CD0699	016245		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001245			1,692.48
01/18/22	RC2122	001185		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		16,399.80	
01/18/22	RC2122	001186		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,555.82	
01/18/22	RC2122	001187		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		33.07	
02/07/22	CD0699	016567		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001590			17,988.69
02/14/22	RC2122	001230		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		32.31	
02/18/22	RC2122	001244		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		32,335.00	
02/18/22	RC2122	001245		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,841.57	
02/18/22	RC2122	001246		SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR		45.26	
03/07/22	CD0699	016879		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 001925			35,254.14
03/18/22	RC2122	001291		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES		22,645.35	
03/18/22	RC2122	001292		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,865.30	
03/18/22	RC2122	001293		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		20.26	
04/04/22	CD0699	017179		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002245			24,530.91
04/18/22	RC2122	001356		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,082.44	
04/18/22	RC2122	001357		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,262.02	
04/18/22	RC2122	001358		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		28.91	
05/02/22	CD0699	017447		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002534			5,373.37
05/13/22	RC2122	001408		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,358.35	
05/13/22	RC2122	001409		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,148.25	
05/13/22	RC2122	001410		SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T		10.57	
06/06/22	CD0699	017800		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 002907			3,517.17
06/14/22	RC2122	001467		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		774.75	
06/14/22	RC2122	001468		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM		2,145.34	
06/14/22	RC2122	001469		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		184.70	
07/05/22	CD0699	018143		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003272			3,104.79
07/19/22	RC2122	001530		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		904.70	
07/19/22	RC2122	001531		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,347.37	
07/19/22	RC2122	001532		SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE		30.53	
08/01/22	CD0699	018449		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003597			3,282.60
08/15/22	RC2122	001578		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,004.91	
08/15/22	RC2122	001579		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T		1,819.24	
08/15/22	RC2122	001580		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2.89	
09/06/22	CD0699	018804		TOMBIGBEE RIVER VALLEY > PAYMENT OF CLAIM 003972			2,827.04
09/23/22	RC2122	001668		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,052.95	
09/23/22	RC2122	001669		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,609.14	
09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI		7.14	
				BALANCE >>>	2,669.23	103,280.87	105,191.45

CHICKASAW COUNTY 2021/2022  
 699 TOMBIGBEE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
 FOR PERIOD 10/01/2021 TO 09/30/2022

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DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL ASSETS					BALANCE >>>	2,669.23		
699 000 136					MOTOR VEHICLE LIABILITY			4,579.81
10/04/21	AP1689	0921457	193	15258	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,579.81	
10/19/21	RC2122	001025			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,562.92
10/19/21	RC2122	001026			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			.11
11/01/21	AP1689	1021156	564	15609	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,563.03	
11/12/21	RC2122	001074			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			.74
11/12/21	RC2122	001075			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			864.43
11/12/21	RC2122	001076			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			612.25
12/06/21	AP1689	1121147	995	16017	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,477.42	
12/14/21	RC2122	001123			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,509.92
12/14/21	RC2122	001124			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			182.56
01/03/22	AP1689	1221169	1245	16245	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,692.48	
01/18/22	RC2122	001185			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			16,399.80
01/18/22	RC2122	001186			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,555.82
01/18/22	RC2122	001187			SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			33.07
02/07/22	AP1689	0122179	1590	16567	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		17,988.69	
02/14/22	RC2122	001230			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			32.31
02/18/22	RC2122	001244			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			32,335.00
02/18/22	RC2122	001245			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,841.57
02/18/22	RC2122	001246			SUE ARD, TAX COLLECTOR> TAG&MB HOME ADVALOREM TAXES-PR			45.26
03/07/22	AP1689	0222323	1925	16879	TOMBIGBEE RIVER VALLEY > MOTOR VEHICLE RENTAL TAX		32.31	
03/07/22	AP1689	0222352	1925	16879	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		35,221.83	
03/18/22	RC2122	001291			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAXES			22,645.35
03/18/22	RC2122	001292			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,865.30
03/18/22	RC2122	001293			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			20.26
04/04/22	AP1689	0322245	2245	17179	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		24,530.91	
04/18/22	RC2122	001356			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,082.44
04/18/22	RC2122	001357			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,262.02
04/18/22	RC2122	001358			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			28.91
05/02/22	AP1689	0422537	2534	17447	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		5,373.37	
05/13/22	RC2122	001408			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,358.35
05/13/22	RC2122	001409			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,148.25
05/13/22	RC2122	001410			SUE ARD, TAX COLLECTOR> REAL & PERS/TAG&MH ADVALOREM T			10.57
06/06/22	AP1689	0522351	2907	17800	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,517.17	
06/14/22	RC2122	001467			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			774.75
06/14/22	RC2122	001468			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM			2,145.34
06/14/22	RC2122	001469			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			184.70
07/05/22	AP1689	0622310	3272	18143	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,104.79	
07/19/22	RC2122	001530			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			904.70
07/19/22	RC2122	001531			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,347.37
07/19/22	RC2122	001532			SUE ARD, TAX COLLECTOR> TAG&MOBILE HOME ADVALOREM TAXE			30.53
08/01/22	AP1689	0722328	3597	18449	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,282.60	
08/15/22	RC2122	001578			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,004.91
08/15/22	RC2122	001579			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOMES ADVALOREM T			1,819.24
08/15/22	RC2122	001580			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2.89
09/06/22	AP1689	0822282	3972	18804	TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		2,827.04	
09/23/22	RC2122	001668			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,052.95
09/23/22	RC2122	001669			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,609.14

CHICKASAW COUNTY 2021/2022  
 699 TOMBIGBEE  
 GENERAL LEDGER - HISTORY - CASH BASIS  
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09/23/22	RC2122	001670		SUE ARD, TAX COLLECTOR> TAG & MH ADVALOREM TAXES - PRI			7.14
				BALANCE >>>	2,669.23CR	105,191.45	103,280.87
TOTAL LIABILITIES					BALANCE >>>	2,669.23CR	
TOMBIGBEE					BALANCE >>>	0.00	208,472.32

CHICKASAW COUNTY 2021/2022  
900 GENERAL FIXED ASSETS FUND  
GENERAL LEDGER - HISTORY - CASH BASIS  
FOR PERIOD 10/01/2021 TO 09/30/2022

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				GENERAL FIXED ASSETS FUND	BALANCE >>>	0.00	0.00	0.00