

CHICKASAW COUNTY 2022/2023
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		1,670,383.89	
10/03/22	CD0001	018926		PAYROLL CLEARING			200,228.27
10/03/22	CD0001	018936		ALFORD, RICKY DEAN			41.00
10/03/22	CD0001	018937		BEAN, MARY CONTESSA			45.20
10/03/22	CD0001	018938		BUCHANAN, MARQUEKETA KEISHA			45.20
10/03/22	CD0001	018939		BURT, JASON RYAN			41.60
10/03/22	CD0001	018940		CARODINE, EMILY NACOLE			40.00
10/03/22	CD0001	018941		COLEBROOKE, RECO M			40.00
10/03/22	CD0001	018942		CRUSE, LANA KAYE JONES			41.60
10/03/22	CD0001	018943		DAVIS, GEORGE NICHOLAS			46.00
10/03/22	CD0001	018944		DOSS JR, MARK ANTHONY			44.00
10/03/22	CD0001	018945		EASTER, PATSY JO			43.20
10/03/22	CD0001	018946		EASTMAN, ANGELA SUE			40.40
10/03/22	CD0001	018947		FULTON, JOHNNY TYRONE			46.00
10/03/22	CD0001	018948		GORDON, JESSIE LEE			46.40
10/03/22	CD0001	018949		GOZA, BENNY MARSHALL			40.00
10/03/22	CD0001	018950		GRIFFIN, DAVID TREY			41.60
10/03/22	CD0001	018951		GRIGGS, CHRISTY J			44.00
10/03/22	CD0001	018952		HALL, TEDDY R			40.00
10/03/22	CD0001	018953		HAMILTON, VINCENT EDWARD			44.00
10/03/22	CD0001	018954		HILLHOUSE, JOHNATHON DANIEL			41.20
10/03/22	CD0001	018955		HOBSON, JASPER			44.80
10/03/22	CD0001	018956		HOUSTON, TERRY RAY			41.60
10/03/22	CD0001	018957		KILGORE, BRENDA G			40.00
10/03/22	CD0001	018958		LEE, TANYA RENEE			43.00
10/03/22	CD0001	018959		MOORE, MICHAEL			44.00
10/03/22	CD0001	018960		MOORE, SANDRA J			40.20
10/03/22	CD0001	018961		NARON, ASHLEY ELIZABETH			46.00
10/03/22	CD0001	018962		NORMAN JR, WALLCE			40.80
10/03/22	CD0001	018963		POTEETE, BRYAN K			45.20
10/03/22	CD0001	018964		SHEPHERD, VERONICA PRATT			40.00
10/03/22	CD0001	018965		SMITH, ABIGAIL MARIE			41.20
10/03/22	CD0001	018966		SPEARS, JENNIFER LYNN			44.00
10/03/22	CD0001	018967		SPRAGGINS, CAROL JEAN			43.20
10/03/22	CD0001	018968		WEIR, HENRY CHRISTOPHER			46.00
10/03/22	CD0001	018969		WORD, PATRICIA JEAN			40.00
10/03/22	CD0001	018970		AT&T			101.65
10/03/22	CD0001	018971		AUTOZONE STORES LLC			545.12
10/03/22	CD0001	018972		BANKOKOLONA			99.63
10/03/22	CD0001	018973		BELINDA STEWART ARCHITECTS PA			2,125.00
10/03/22	CD0001	018974		BOBBY GENE BRISCOE IRRV TRUST			1,505.62
10/03/22	CD0001	018975		BRUCE, KATHY C			67.20
10/03/22	CD0001	018976		BUG BOY OF HOUSTON LLC			385.00
10/03/22	CD0001	018977		C SPIRE WIRELESS			21.27
10/03/22	CD0001	018978		CARNATHAN, GARY L			575.00
10/03/22	CD0001	018979		CHICKASAW COUNTY HEALTH DEPART			6,269.17
10/03/22	CD0001	018980		CHICKASAW MESSENGER			3,230.00
10/03/22	CD0001	018981		CLARK, DONNA L			505.00
10/03/22	CD0001	018982		CONDITIONED AIR INC			932.00
10/03/22	CD0001	018983		DELTA COMPUTER SYSTEMS INC			3,980.00
10/03/22	CD0001	018984		DENDY FOODS INC			98.73

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	CD0001	018985		DIVERSIFIED COMPANIES LLC > PAYMENT OF CLAIM 000080			4,197.60
10/03/22	CD0001	018986		EATON CDJR > PAYMENT OF CLAIM 000081			42.40
10/03/22	CD0001	018987		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000082			176.00
10/03/22	CD0001	018988		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 000083			8,050.00
10/03/22	CD0001	018989		FUELMAN > PAYMENT OF CLAIM 000084			1,555.86
10/03/22	CD0001	018990		HARRIS, LARRY D > PAYMENT OF CLAIM 000085			156.26
10/03/22	CD0001	018991		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 000086			270.00
10/03/22	CD0001	018992		HOUSTON, CITY OF > PAYMENT OF CLAIM 000087			231.76
10/03/22	CD0001	018993		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000088			108.08
10/03/22	CD0001	018994		J & J WELDING SERVICE > PAYMENT OF CLAIM 000089			576.00
10/03/22	CD0001	018995		JT RAY COMPANY > PAYMENT OF CLAIM 000090			589.36
10/03/22	CD0001	018996		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000091			973.71
10/03/22	CD0001	018997		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 000092			3,333.33
10/03/22	CD0001	018998		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000093			300.00
10/03/22	CD0001	018999		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000094			166.29
10/03/22	CD0001	019000		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 000095			96.00
10/03/22	CD0001	019001		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 000096			23,879.02
10/03/22	CD0001	019002		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 000097			2,000.00
10/03/22	CD0001	019003		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 000098			150.00
10/03/22	CD0001	019004		NABORS HOME CENTER > PAYMENT OF CLAIM 000099			198.80
10/03/22	CD0001	019005		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000100			951.29
10/03/22	CD0001	019006		OKOLONA AUTO COMPANY, INC > PAYMENT OF CLAIM 000101			48.32
10/03/22	CD0001	019007		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000102			3,662.89
10/03/22	CD0001	019008		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000103			546.00
10/03/22	CD0001	019009		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 000104			106.00
10/03/22	CD0001	019010		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 000105			407.00
10/03/22	CD0001	019011		RENT TO U LLC > PAYMENT OF CLAIM 000106			1,300.00
10/03/22	CD0001	019012		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000107			337.06
10/03/22	CD0001	019013		SAFE HAVEN DYNAMICS > PAYMENT OF CLAIM 000108			1,900.00
10/03/22	CD0001	019014		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000109			33.00
10/03/22	CD0001	019015		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000110			1,100.77
10/03/22	CD0001	019016		THOMAS, SUMEKA C > PAYMENT OF CLAIM 000111			4,000.00
10/03/22	CD0001	019017		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000112			3,001.57
10/03/22	CD0001	019018		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000113			933.46
10/03/22	CD0001	019019		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000114			49,471.33
10/03/22	CD0001	019020		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 000115			7,500.00
10/03/22	CD0001	019021		VERIZON WIRELESS > PAYMENT OF CLAIM 000116			40.01
10/03/22	CD0001	019022		WEATHERALL'S INC > PAYMENT OF CLAIM 000117			58.95
10/03/22	CD0001	019023		WHITE, DAVID > PAYMENT OF CLAIM 000118			450.00
10/03/22	CD0001	019024		WITHERSPOON-WHITE, CHEREKA L. > PAYMENT OF CLAIM 000119			420.00
10/03/22	CD0001	019025		XEROX CORPORATION > PAYMENT OF CLAIM 000120			294.46
10/05/22	RC2223	001690		TERRY WARD, ETAL> INSURANCE PREMIUMS		2,000.89	
10/05/22	RC2223	001693		GLENDA W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		9,496.00	
10/05/22	RC2223	001693		GLENDA W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,177.49	
10/05/22	RC2223	001694		GLENDA W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,371.00	
10/05/22	RC2223	001694		GLENDA W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,675.00	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		174.00	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,484.50	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		15.50	
10/05/22	RC2223	001696		STATE OF MISSISSIPPI> FY22 REIMBURSEMENT/EMA		20,605.72	
10/13/22	RC2223	000005		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		283.32	

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10/13/22	RC2223	000006		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,129.67	
10/13/22	RC2223	000007		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		574.85	
10/14/22	RC2223	000009		MICHAEL FOWLER> INSURANCE PREMIUMS		1,067.86	
10/14/22	RC2223	000010		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		218.00	
10/14/22	RC2223	000011		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		909.90	
10/14/22	RC2223	000011		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		6.15	
10/14/22	RC2223	000018		CHICKASAW COUNTY SHERIFF DEPT> FEES		4,581.50	
10/14/22	RC2223	000044		U.S.TREASURY> LIEU TAX		3,524.50	
10/17/22	RC2223	000020		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		719.00	
10/19/22	RC2223	000023		CCMSI/MASIT> INSURANCE RECOVERY/SH DEPT		7,093.74	
10/20/22	CD0001	019142		ABSOLUTE PRINT SOLUTIONS (DBA> PAYMENT OF CLAIM 000237			2,010.51
10/20/22	CD0001	019143		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000238			8,140.14
10/20/22	CD0001	019144		AT&T MOBILITY > PAYMENT OF CLAIM 000239			549.14
10/20/22	CD0001	019145		ATMOS ENERGY > PAYMENT OF CLAIM 000240			331.14
10/20/22	CD0001	019146		AUTOZONE STORES LLC > PAYMENT OF CLAIM 000241			127.81
10/20/22	CD0001	019147		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 000242			392.30
10/20/22	CD0001	019148		BAPTIST AMBULANCE > PAYMENT OF CLAIM 000243			541.42
10/20/22	CD0001	019149		C SPIRE > PAYMENT OF CLAIM 000244			220.00
10/20/22	CD0001	019150		CHICKASAW MESSENGER > PAYMENT OF CLAIM 000245			380.00
10/20/22	CD0001	019151		COMCAST > PAYMENT OF CLAIM 000246			231.95
10/20/22	CD0001	019152		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 000247			92.80
10/20/22	CD0001	019153		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000248			3,980.00
10/20/22	CD0001	019154		DENLY FOODS INC > PAYMENT OF CLAIM 000249			218.44
10/20/22	CD0001	019155		DIXON, GLENDA > PAYMENT OF CLAIM 000250			177.66
10/20/22	CD0001	019156		E FIRE INC > PAYMENT OF CLAIM 000251			50.00
10/20/22	CD0001	019157		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000252			85.80
10/20/22	CD0001	019158		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000253			70,508.00
10/20/22	CD0001	019159		FOUR COUNTY EPA > PAYMENT OF CLAIM 000254			40.58
10/20/22	CD0001	019160		FUELMAN > PAYMENT OF CLAIM 000255			5,450.68
10/20/22	CD0001	019161		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 000256			1,594.33
10/20/22	CD0001	019162		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 000257			92.07
10/20/22	CD0001	019163		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000258			49.00
10/20/22	CD0001	019164		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000259			745.04
10/20/22	CD0001	019165		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000260			930.08
10/20/22	CD0001	019166		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000261			579.08
10/20/22	CD0001	019167		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000262			15.70
10/20/22	CD0001	019168		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000263			235.00
10/20/22	CD0001	019169		MASIT > PAYMENT OF CLAIM 000264			31,586.26
10/20/22	CD0001	019170		MATTHEW BENDER & CO INC > PAYMENT OF CLAIM 000265			23.94
10/20/22	CD0001	019171		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 000266			918.40
10/20/22	CD0001	019172		MISS ASSESSORS & COLLECTORS AS> PAYMENT OF CLAIM 000267			1,000.00
10/20/22	CD0001	019173		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 000268			2,000.00
10/20/22	CD0001	019174		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 000269			1,150.00
10/20/22	CD0001	019175		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 000270			3,112.44
10/20/22	CD0001	019176		MNJ TECHNOLOGIES DIRECT, INC. > PAYMENT OF CLAIM 000271			1,899.59
10/20/22	CD0001	019177		MORGAN, TOMMIE N > PAYMENT OF CLAIM 000272			96.98
10/20/22	CD0001	019178		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000273			2,312.02
10/20/22	CD0001	019179		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000274			887.12
10/20/22	CD0001	019180		NORTHEAST MISSISSIPPI DAILY JO> PAYMENT OF CLAIM 000275			240.00
10/20/22	CD0001	019181		NT SPARKS > PAYMENT OF CLAIM 000276			282.05
10/20/22	CD0001	019182		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000277			55.04

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/22	CD0001	019183		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000278			230.65
10/20/22	CD0001	019184		PETTIT, LEIGH B > PAYMENT OF CLAIM 000279			50.00
10/20/22	CD0001	019185		POSTMASTER > PAYMENT OF CLAIM 000280			300.00
10/20/22	CD0001	019186		QUALITY ENGRAVING SIGNS & MORE> PAYMENT OF CLAIM 000281			720.00
10/20/22	CD0001	019187		QUILL CORPORATION > PAYMENT OF CLAIM 000282			1,374.19
10/20/22	CD0001	019188		RAYCO INC > PAYMENT OF CLAIM 000283			73.96
10/20/22	CD0001	019189		REDMAGNET, INC. > PAYMENT OF CLAIM 000284			24.00
10/20/22	CD0001	019190		ROBERSON, KEITH > PAYMENT OF CLAIM 000285			528.81
10/20/22	CD0001	019191		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000286			18.27
10/20/22	CD0001	019192		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000287			2,721.54
10/20/22	CD0001	019193		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000288			2,875.31
10/20/22	CD0001	019194		STRICKLAND, CINDY C > PAYMENT OF CLAIM 000289			75.00
10/20/22	CD0001	019195		TRANE U.S. INC. > PAYMENT OF CLAIM 000290			3,157.00
10/20/22	CD0001	019196		WEATHERALL'S INC > PAYMENT OF CLAIM 000291			352.56
10/20/22	CD0001	019197		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 000292			138.00
10/20/22	CD0001	019198		WEST PAK-A-POK > PAYMENT OF CLAIM 000293			66.94
10/20/22	CD0001	019199		XEROX CORPORATION > PAYMENT OF CLAIM 000294			295.28
10/21/22	RC2223	000032		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		166.47	
10/21/22	RC2223	000097		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		486.11	
10/24/22	RC2223	000024		CNA SURETY> VENDOR REFUND		44.59	
10/24/22	RC2223	000025		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,430.17	
10/24/22	RC2223	000026		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		1,932.56	
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		91,695.32	
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		4,515.42	
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		149.19	
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,647.00	
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		22,790.00	
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		70,241.71	
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		989.94	
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		4,207.84	
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR		152.34	
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR		52.75	
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR		17.53	
10/25/22	CD0001	019295		ABRAMS, SHELBY GRACE > PAYMENT OF CLAIM 000390			46.80
10/25/22	CD0001	019296		ALBERT, MARLO SMITH > PAYMENT OF CLAIM 000391			42.40
10/25/22	CD0001	019297		ALEXANDER, SHERRI MICHELLE > PAYMENT OF CLAIM 000392			44.00
10/25/22	CD0001	019298		ALFORD, DANIEL HARRINGTON > PAYMENT OF CLAIM 000393			40.00
10/25/22	CD0001	019299		ALLEN, CARRIE E. > PAYMENT OF CLAIM 000394			160.00
10/25/22	CD0001	019300		ATKINSON III, JOHNNY CLYDE > PAYMENT OF CLAIM 000395			40.00
10/25/22	CD0001	019301		BENEFIELD, CHARLES JEFFERY > PAYMENT OF CLAIM 000396			46.00
10/25/22	CD0001	019302		BRADY, DEVIN JEFFREY > PAYMENT OF CLAIM 000397			40.00
10/25/22	CD0001	019303		BRASSFIELD, CATHY M. > PAYMENT OF CLAIM 000398			165.60
10/25/22	CD0001	019304		BROADUS, ERIKA ANTIONETTE > PAYMENT OF CLAIM 000399			43.20
10/25/22	CD0001	019305		BROOKS, AMANDA > PAYMENT OF CLAIM 000400			41.20
10/25/22	CD0001	019306		BURGESS, LAUREN FAIRLEY > PAYMENT OF CLAIM 000401			44.80
10/25/22	CD0001	019307		BURKMAN, REBECCA A > PAYMENT OF CLAIM 000402			40.00
10/25/22	CD0001	019308		CALVERT, TRAQUEZ DESHAUN > PAYMENT OF CLAIM 000403			40.00
10/25/22	CD0001	019309		CAMPBELL, DAPHNE > PAYMENT OF CLAIM 000404			40.00
10/25/22	CD0001	019310		CAMPBELL, JEREMY LEE > PAYMENT OF CLAIM 000405			40.00
10/25/22	CD0001	019311		COLLINS, LORETTA ANN > PAYMENT OF CLAIM 000406			44.80
10/25/22	CD0001	019312		COOPER, TONI RENAE > PAYMENT OF CLAIM 000407			44.00

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10/25/22	CD0001	019313		COUSINS, TYRONE TERELL > PAYMENT OF CLAIM 000408			184.00
10/25/22	CD0001	019314		DEAN, ANTHONY B > PAYMENT OF CLAIM 000409			44.80
10/25/22	CD0001	019315		DEAN, CRYSTAL BERYL > PAYMENT OF CLAIM 000410			44.80
10/25/22	CD0001	019316		DEES, CHARLES DAVID > PAYMENT OF CLAIM 000411			40.00
10/25/22	CD0001	019317		DENDY, JOSHUA LANCE > PAYMENT OF CLAIM 000412			44.80
10/25/22	CD0001	019318		DOSS, KEVIN K > PAYMENT OF CLAIM 000413			41.60
10/25/22	CD0001	019319		DUNN SR, LARRY E > PAYMENT OF CLAIM 000414			41.60
10/25/22	CD0001	019320		DUNN, DANIEL LYNN > PAYMENT OF CLAIM 000415			172.80
10/25/22	CD0001	019321		EARP, SAVANNAH DIAN > PAYMENT OF CLAIM 000416			187.20
10/25/22	CD0001	019322		EARP, WILLIAM NICHOLAUS > PAYMENT OF CLAIM 000417			46.80
10/25/22	CD0001	019323		EATON, DUSTIN WAYNE > PAYMENT OF CLAIM 000418			44.00
10/25/22	CD0001	019324		ECHOLES, JAMIEON LEEHONTAE > PAYMENT OF CLAIM 000419			42.00
10/25/22	CD0001	019325		ELLISON, PATRICIA ARLENE DENDY > PAYMENT OF CLAIM 000420			176.00
10/25/22	CD0001	019326		EZELL, DEMARIOUS > PAYMENT OF CLAIM 000421			44.80
10/25/22	CD0001	019327		EZELL, SCOTT A > PAYMENT OF CLAIM 000422			44.80
10/25/22	CD0001	019328		EZELL, TATYANA LUSHONE > PAYMENT OF CLAIM 000423			46.00
10/25/22	CD0001	019329		FANT, ALISA LYNN > PAYMENT OF CLAIM 000424			172.80
10/25/22	CD0001	019330		FOARD, CAUTINA EVETTE > PAYMENT OF CLAIM 000425			43.60
10/25/22	CD0001	019331		FOSTER, ARTHURINE > PAYMENT OF CLAIM 000426			88.00
10/25/22	CD0001	019332		FREEMAN, ANTHONY PAUL > PAYMENT OF CLAIM 000427			40.80
10/25/22	CD0001	019333		GANN, GARY S > PAYMENT OF CLAIM 000428			41.60
10/25/22	CD0001	019334		GANN, VIRGINIA RUTH > PAYMENT OF CLAIM 000429			179.20
10/25/22	CD0001	019335		GILLESPIE, ANGELA TENEKO > PAYMENT OF CLAIM 000430			43.20
10/25/22	CD0001	019336		GORRELL, DALLAS FRANKLIN > PAYMENT OF CLAIM 000431			40.00
10/25/22	CD0001	019337		GREGORY, JASON TAYLOR > PAYMENT OF CLAIM 000432			40.40
10/25/22	CD0001	019338		GRICE, SHRETKA L > PAYMENT OF CLAIM 000433			42.00
10/25/22	CD0001	019339		HAMILTON, ROCKIE LECHELE > PAYMENT OF CLAIM 000434			40.00
10/25/22	CD0001	019340		HARRELL JR, JAMES EDDIE > PAYMENT OF CLAIM 000435			42.40
10/25/22	CD0001	019341		HARRINGTON, JAYLA ANNE > PAYMENT OF CLAIM 000436			40.00
10/25/22	CD0001	019342		HARRINGTON, THOMAS RYAN > PAYMENT OF CLAIM 000437			41.20
10/25/22	CD0001	019343		HILL, SANDRA DENISE > PAYMENT OF CLAIM 000438			44.00
10/25/22	CD0001	019344		HILL, TERESA K > PAYMENT OF CLAIM 000439			41.60
10/25/22	CD0001	019345		HOLMES, KRISTY NICOLE > PAYMENT OF CLAIM 000440			46.00
10/25/22	CD0001	019346		HOSKINS, PATRICIA ANN > PAYMENT OF CLAIM 000441			40.80
10/25/22	CD0001	019347		HUGHES, REBA NELL > PAYMENT OF CLAIM 000442			44.80
10/25/22	CD0001	019348		JEFFERSON, SUVAREA RASHAY > PAYMENT OF CLAIM 000443			43.20
10/25/22	CD0001	019349		JENKINS, NICOLE > PAYMENT OF CLAIM 000444			44.40
10/25/22	CD0001	019350		JENNINGS, FANTASHIA K > PAYMENT OF CLAIM 000445			40.00
10/25/22	CD0001	019351		JIMERSON, JOHN HENRY > PAYMENT OF CLAIM 000446			43.20
10/25/22	CD0001	019352		JOHNSON, DEBRA J > PAYMENT OF CLAIM 000447			42.80
10/25/22	CD0001	019353		JONES, CAMRY MONIQUE > PAYMENT OF CLAIM 000448			40.00
10/25/22	CD0001	019354		KIRBY-BUGGS, BARBARA > PAYMENT OF CLAIM 000449			40.00
10/25/22	CD0001	019355		LANEY, TIMOTHY L > PAYMENT OF CLAIM 000450			43.20
10/25/22	CD0001	019356		LANGLEY, MARGARET SCOTT > PAYMENT OF CLAIM 000451			172.80
10/25/22	CD0001	019357		LAWRENCE, CARRIE MAE > PAYMENT OF CLAIM 000452			40.00
10/25/22	CD0001	019358		MCALLISTER, ROYCE LAMAR > PAYMENT OF CLAIM 000453			43.20
10/25/22	CD0001	019359		MCCARY, MARK HAMILTON > PAYMENT OF CLAIM 000454			40.00
10/25/22	CD0001	019360		MOORE, JENNIFER GABRIELLE > PAYMENT OF CLAIM 000455			44.00
10/25/22	CD0001	019361		MOSS, TONY LAVON > PAYMENT OF CLAIM 000456			184.00
10/25/22	CD0001	019362		NAUGLE-BUCHANAN, KESHA > PAYMENT OF CLAIM 000457			184.00
10/25/22	CD0001	019363		PETTIT, KARA NICOLE > PAYMENT OF CLAIM 000458			40.00

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10/25/22	CD0001	019364		PETTIT, KYLE WESLEY > PAYMENT OF CLAIM 000459			40.00
10/25/22	CD0001	019365		PORTER, CHARLES MITCHELL > PAYMENT OF CLAIM 000460			42.40
10/25/22	CD0001	019366		PRICE, MELISSA MICHELLE > PAYMENT OF CLAIM 000461			40.00
10/25/22	CD0001	019367		RANDLE, CLYDE A > PAYMENT OF CLAIM 000462			46.00
10/25/22	CD0001	019368		SMITH, ERIC SHAUN > PAYMENT OF CLAIM 000463			171.20
10/25/22	CD0001	019369		SMITH, PRISCILLA ANNE > PAYMENT OF CLAIM 000464			40.00
10/25/22	CD0001	019370		SPIERS, WILLIAM JOSEPH > PAYMENT OF CLAIM 000465			40.00
10/25/22	CD0001	019371		TAPLEY, MARY CLAIRE > PAYMENT OF CLAIM 000466			160.00
10/25/22	CD0001	019372		VOYLES, KATELYN E. > PAYMENT OF CLAIM 000467			44.40
10/25/22	CD0001	019373		WALTERS, ANTHONY TRAY > PAYMENT OF CLAIM 000468			40.00
10/25/22	CD0001	019374		WARD, JUDY ANN > PAYMENT OF CLAIM 000469			42.00
10/25/22	CD0001	019375		WASHINGTON, SAMUEL LANE > PAYMENT OF CLAIM 000470			44.80
10/25/22	CD0001	019376		WEST, ALLYSON LINDSEY > PAYMENT OF CLAIM 000471			40.80
10/25/22	CD0001	019377		WEST, WHITNEY NICOLE > PAYMENT OF CLAIM 000472			42.00
10/25/22	CD0001	019378		WINTER, NANCY GAIL > PAYMENT OF CLAIM 000473			46.00
10/27/22	RC2223	000037		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,805.53	
10/31/22	RC2223	000040		BANKOKOLONA> INTEREST EARNED/OCT 2022		1,249.94	
11/01/22	CD0001	019379		PAYROLL CLEARING > PAYMENT OF CLAIM 000474			199,903.34
11/02/22	RC2223	000050		MIKE FOWLER, ETAL> INSURANCE PREMIUMS		2,377.58	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		506.00	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,903.50	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
11/04/22	RC2223	000053		VICTOR HOLLIDAY> INSURANCE PREMIUMS		31.21	
11/04/22	RC2223	000054		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10,042.25	
11/04/22	RC2223	000054		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,073.56	
11/04/22	RC2223	000055		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,321.00	
11/04/22	RC2223	000055		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,614.50	
11/07/22	CD0001	019389		A RIFKIN COMPANY > PAYMENT OF CLAIM 000504			235.17
11/07/22	CD0001	019390		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000505			8,067.67
11/07/22	CD0001	019391		AT&T > PAYMENT OF CLAIM 000506			101.65
11/07/22	CD0001	019392		ATMOS ENERGY > PAYMENT OF CLAIM 000507			131.92
11/07/22	CD0001	019393		AUTOZONE STORES LLC > PAYMENT OF CLAIM 000508			101.43
11/07/22	CD0001	019394		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 000509			1,505.62
11/07/22	CD0001	019395		BROOKS, RUSSELL > PAYMENT OF CLAIM 000510			513.63
11/07/22	CD0001	019396		BRUCE, KATHY C > PAYMENT OF CLAIM 000511			1,646.40
11/07/22	CD0001	019397		C SPIRE WIRELESS > PAYMENT OF CLAIM 000512			21.29
11/07/22	CD0001	019398		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 000513			6,269.17
11/07/22	CD0001	019399		CHICKASAW MESSENGER > PAYMENT OF CLAIM 000514			1,836.00
11/07/22	CD0001	019400		CLARK, DONNA L > PAYMENT OF CLAIM 000515			505.00
11/07/22	CD0001	019401		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 000516			96.00
11/07/22	CD0001	019402		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 000517			85.10
11/07/22	CD0001	019403		ECAM > PAYMENT OF CLAIM 000518			2,000.00
11/07/22	CD0001	019404		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 000519			8,050.00
11/07/22	CD0001	019405		FARM BUREAU > PAYMENT OF CLAIM 000520			350.00
11/07/22	CD0001	019406		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 000521			40,973.50
11/07/22	CD0001	019407		FORESTRY SUPPLIERS INC > PAYMENT OF CLAIM 000522			810.00
11/07/22	CD0001	019408		FUELMAN > PAYMENT OF CLAIM 000523			3,631.81
11/07/22	CD0001	019409		GALLS LLC > PAYMENT OF CLAIM 000524			539.88
11/07/22	CD0001	019410		GOLD AND GUN PAWN, LLC > PAYMENT OF CLAIM 000525			450.00
11/07/22	CD0001	019411		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 000526			754.10
11/07/22	CD0001	019412		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 000527			66.07

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11/07/22	CD0001	019413		HARRIS, LARRY D > PAYMENT OF CLAIM 000528			103.75
11/07/22	CD0001	019414		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 000529			297.50
11/07/22	CD0001	019415		HOUSTON LODGE NO 67 > PAYMENT OF CLAIM 000530			700.00
11/07/22	CD0001	019416		HOUSTON, CITY OF > PAYMENT OF CLAIM 000531			235.76
11/07/22	CD0001	019417		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000532			1,043.07
11/07/22	CD0001	019418		JT RAY COMPANY > PAYMENT OF CLAIM 000533			282.41
11/07/22	CD0001	019419		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 000534			3,333.33
11/07/22	CD0001	019420		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000535			735.96
11/07/22	CD0001	019421		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 000536			540.82
11/07/22	CD0001	019422		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000537			399.65
11/07/22	CD0001	019423		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000538			160.66
11/07/22	CD0001	019424		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 000539			1,294.00
11/07/22	CD0001	019425		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 000540			382.25
11/07/22	CD0001	019426		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000541			175.00
11/07/22	CD0001	019427		MYBESCO LLC > PAYMENT OF CLAIM 000542			457.91
11/07/22	CD0001	019428		NABORS HOME CENTER > PAYMENT OF CLAIM 000543			593.94
11/07/22	CD0001	019429		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000544			1,691.57
11/07/22	CD0001	019430		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000545			3,207.90
11/07/22	CD0001	019431		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000546			364.00
11/07/22	CD0001	019432		QUILL CORPORATION > PAYMENT OF CLAIM 000547			569.92
11/07/22	CD0001	019433		REDMAGNET, INC. > PAYMENT OF CLAIM 000548			96.00
11/07/22	CD0001	019434		RENT TO U LLC > PAYMENT OF CLAIM 000549			1,300.00
11/07/22	CD0001	019435		ROGERS, CARL B > PAYMENT OF CLAIM 000550			1,250.00
11/07/22	CD0001	019436		SMITH, ERIC WAYNE > PAYMENT OF CLAIM 000551			795.00
11/07/22	CD0001	019437		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000552			2,372.13
11/07/22	CD0001	019438		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000553			33.00
11/07/22	CD0001	019439		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000554			3,001.57
11/07/22	CD0001	019440		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 000555			693.13
11/07/22	CD0001	019441		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000556			45,104.89
11/07/22	CD0001	019442		VAN, KIMBERLY CALLAHAN > PAYMENT OF CLAIM 000557			127.20
11/07/22	CD0001	019443		VERIZON WIRELESS > PAYMENT OF CLAIM 000558			40.01
11/07/22	CD0001	019444		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000559			356.96
11/07/22	CD0001	019445		WESTMORELAND GLASS CO INC > PAYMENT OF CLAIM 000560			180.00
11/07/22	CD0001	019446		WHITE, DAVID > PAYMENT OF CLAIM 000561			450.00
11/08/22	RC2223	000056		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
11/08/22	RC2223	000060		WASTE MANAGEMENT> 3RD QTR HOST FEE		47,815.72	
11/14/22	RC2223	000063		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP		494.51	
11/14/22	RC2223	000064		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP		242.19	
11/16/22	RC2223	000065		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		286.82	
11/16/22	RC2223	000066		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,319.69	
11/16/22	RC2223	000067		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		1,030.20	
11/17/22	RC2223	000069		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,484.96	
11/17/22	RC2223	000070		STATE OF MISSISSIPPI> TAX FORFEIT SALES DIST/PATENT		1,065.42	
11/18/22	RC2223	000071		RAFER LEE DARDEN> RENTAL PAYMENT/NOV		100.00	
11/18/22	RC2223	000073		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		70.50	
11/18/22	RC2223	000075		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		692.25	
11/18/22	RC2223	000075		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.79	
11/18/22	RC2223	000075		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		6.36	
11/18/22	RC2223	000075		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		66.42	
11/18/22	RC2223	000076		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,593.50	
11/18/22	RC2223	000080		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,418.07	

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11/18/22	RC2223	000081		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		796.18	
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		40,367.31	
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		34.75	
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,556.04	
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		390.48	
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES		27,272.91	
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES		861.04	
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES		1,653.14	
11/18/22	RC2223	000085		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		719.00	
11/22/22	CD0001	019544		ATKINSON, SHARON > PAYMENT OF CLAIM 000659			125.00
11/22/22	CD0001	019545		BASKIN, VIRGINIA M > PAYMENT OF CLAIM 000660			149.00
11/22/22	CD0001	019546		BEVELS, SALLIE MARIE > PAYMENT OF CLAIM 000661			149.00
11/22/22	CD0001	019547		BOSTON, VERNIE N > PAYMENT OF CLAIM 000662			149.00
11/22/22	CD0001	019548		BUFORD, CARLA > PAYMENT OF CLAIM 000663			149.00
11/22/22	CD0001	019549		CALLAHAN, DONALD > PAYMENT OF CLAIM 000664			149.00
11/22/22	CD0001	019550		CHANDLER, LISA MARIE H > PAYMENT OF CLAIM 000665			149.00
11/22/22	CD0001	019551		CHISOLM, CARA V > PAYMENT OF CLAIM 000666			149.00
11/22/22	CD0001	019552		COOPER, MARY SUE > PAYMENT OF CLAIM 000667			149.00
11/22/22	CD0001	019553		DALLAS, REBECCA > PAYMENT OF CLAIM 000668			169.00
11/22/22	CD0001	019554		DAVIS, GEORGE AARON > PAYMENT OF CLAIM 000669			149.00
11/22/22	CD0001	019555		DAVIS, KENNETH > PAYMENT OF CLAIM 000670			125.00
11/22/22	CD0001	019556		DAVIS, LUCY P > PAYMENT OF CLAIM 000671			149.00
11/22/22	CD0001	019557		DENDY, INA JEAN > PAYMENT OF CLAIM 000672			125.00
11/22/22	CD0001	019558		EAST, JOYCE > PAYMENT OF CLAIM 000673			149.00
11/22/22	CD0001	019559		FLEMING, BARBARA W > PAYMENT OF CLAIM 000674			169.00
11/22/22	CD0001	019560		FORD, MARY ANN JOHNSON > PAYMENT OF CLAIM 000675			169.00
11/22/22	CD0001	019561		FREEMAN, ANDY D > PAYMENT OF CLAIM 000676			169.00
11/22/22	CD0001	019562		GATES, CHRISTINE > PAYMENT OF CLAIM 000677			149.00
11/22/22	CD0001	019563		GATES,BRITTNEY > PAYMENT OF CLAIM 000678			149.00
11/22/22	CD0001	019564		GORE, PATSY > PAYMENT OF CLAIM 000679			149.00
11/22/22	CD0001	019565		GREGORY, SUSAN > PAYMENT OF CLAIM 000680			149.00
11/22/22	CD0001	019566		GRICE, RUBY ANN > PAYMENT OF CLAIM 000681			149.00
11/22/22	CD0001	019567		GRIGGS, PATSY LAW > PAYMENT OF CLAIM 000682			169.00
11/22/22	CD0001	019568		GUNN, RUTH > PAYMENT OF CLAIM 000683			149.00
11/22/22	CD0001	019569		HARDEN, BARBARA H > PAYMENT OF CLAIM 000684			149.00
11/22/22	CD0001	019570		HICKS, LATRESA > PAYMENT OF CLAIM 000685			149.00
11/22/22	CD0001	019571		HODGES, RUTH > PAYMENT OF CLAIM 000686			149.00
11/22/22	CD0001	019572		HOLMAN, GENEVA > PAYMENT OF CLAIM 000687			149.00
11/22/22	CD0001	019573		HOUSER, JUDY > PAYMENT OF CLAIM 000688			149.00
11/22/22	CD0001	019574		ISABELL, SHENNA > PAYMENT OF CLAIM 000689			169.00
11/22/22	CD0001	019575		JOSEPH, WANDA > PAYMENT OF CLAIM 000690			149.00
11/22/22	CD0001	019576		JUDD, ETHEL M > PAYMENT OF CLAIM 000691			149.00
11/22/22	CD0001	019577		JUDON, CAROLYN RUTH > PAYMENT OF CLAIM 000692			149.00
11/22/22	CD0001	019578		LANEY, TIMOTHY L > PAYMENT OF CLAIM 000693			149.00
11/22/22	CD0001	019579		LINLEY, GLEN > PAYMENT OF CLAIM 000694			149.00
11/22/22	CD0001	019580		LINLEY, WANDA > PAYMENT OF CLAIM 000695			169.00
11/22/22	CD0001	019581		LOCK, ROSALIND WELFORD > PAYMENT OF CLAIM 000696			149.00
11/22/22	CD0001	019582		LOGAN, CLYDE T > PAYMENT OF CLAIM 000697			149.00
11/22/22	CD0001	019583		MLONE, HARRY L > PAYMENT OF CLAIM 000698			149.00
11/22/22	CD0001	019584		MCGEHEE, ALICE MAE > PAYMENT OF CLAIM 000699			149.00
11/22/22	CD0001	019585		MCMICHAEL, ANDREA > PAYMENT OF CLAIM 000700			149.00

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11/22/22	CD0001	019586		MITCHELL, WANDA	> PAYMENT OF CLAIM 000701		169.00
11/22/22	CD0001	019587		MOORE, CASSANDRA LEE	> PAYMENT OF CLAIM 000702		149.00
11/22/22	CD0001	019588		MOORE, JENNA ANN	> PAYMENT OF CLAIM 000703		149.00
11/22/22	CD0001	019589		MOORE, JERRY	> PAYMENT OF CLAIM 000704		149.00
11/22/22	CD0001	019590		NARON, SANDRA F	> PAYMENT OF CLAIM 000705		169.00
11/22/22	CD0001	019591		OWENS, BETTY S	> PAYMENT OF CLAIM 000706		149.00
11/22/22	CD0001	019592		PICKENS, MELISSA ANN	> PAYMENT OF CLAIM 000707		169.00
11/22/22	CD0001	019593		PICKENS, WILLIE T	> PAYMENT OF CLAIM 000708		149.00
11/22/22	CD0001	019594		PULLIUM, LASHANDA	> PAYMENT OF CLAIM 000709		169.00
11/22/22	CD0001	019595		RHODES, DELOISE	> PAYMENT OF CLAIM 000710		125.00
11/22/22	CD0001	019596		RUSSELL, BARBARA	> PAYMENT OF CLAIM 000711		149.00
11/22/22	CD0001	019597		SCHULTZ, SUSAN	> PAYMENT OF CLAIM 000712		149.00
11/22/22	CD0001	019598		SCOTT, BETH	> PAYMENT OF CLAIM 000713		169.00
11/22/22	CD0001	019599		SISK, SHIRLEY	> PAYMENT OF CLAIM 000714		149.00
11/22/22	CD0001	019600		SLAUGHTER, JACKIE	> PAYMENT OF CLAIM 000715		149.00
11/22/22	CD0001	019601		STANFIELD, JOYCE	> PAYMENT OF CLAIM 000716		149.00
11/22/22	CD0001	019602		SWEENEY, WANDA G	> PAYMENT OF CLAIM 000717		125.00
11/22/22	CD0001	019603		TACKETT, JIMMY F.	> PAYMENT OF CLAIM 000718		169.00
11/22/22	CD0001	019604		TACKETT, SUSAN P	> PAYMENT OF CLAIM 000719		149.00
11/22/22	CD0001	019605		TAYLOR, LYNNE	> PAYMENT OF CLAIM 000720		125.00
11/22/22	CD0001	019606		TOWNSEND, ELLA	> PAYMENT OF CLAIM 000721		149.00
11/22/22	CD0001	019607		VAUGHN, ETTA LUDENE	> PAYMENT OF CLAIM 000722		149.00
11/22/22	CD0001	019608		WARD, TERRY V	> PAYMENT OF CLAIM 000723		149.00
11/22/22	CD0001	019609		WATSON, DARNASHA DENISE	> PAYMENT OF CLAIM 000724		149.00
11/22/22	CD0001	019610		WEIR, ANN	> PAYMENT OF CLAIM 000725		149.00
11/22/22	CD0001	019611		WELCH, DAVID	> PAYMENT OF CLAIM 000726		149.00
11/22/22	CD0001	019612		WESCO, ELYWIN	> PAYMENT OF CLAIM 000727		169.00
11/22/22	CD0001	019613		WESCO, SHOSHUNA	> PAYMENT OF CLAIM 000728		149.00
11/22/22	CD0001	019614		WILLIAMS, JOHNNY	> PAYMENT OF CLAIM 000729		149.00
11/22/22	CD0001	019615		WISE, BRENDA	> PAYMENT OF CLAIM 000730		149.00
11/22/22	CD0001	019616		WOODARD, HOWARD	> PAYMENT OF CLAIM 000731		149.00
11/22/22	CD0001	019617		WORD, PATRICIA JEAN	> PAYMENT OF CLAIM 000732		169.00
11/22/22	CD0001	019618		AMERICAN FORENSICS	> PAYMENT OF CLAIM 000733		1,000.00
11/22/22	CD0001	019619		AT&T MOBILITY	> PAYMENT OF CLAIM 000734		629.63
11/22/22	CD0001	019620		AT&T MOBILITY	> PAYMENT OF CLAIM 000735		42.00
11/22/22	CD0001	019621		ATMOS ENERGY	> PAYMENT OF CLAIM 000736		497.43
11/22/22	CD0001	019622		BAPTIST AMBULANCE	> PAYMENT OF CLAIM 000737		663.34
11/22/22	CD0001	019623		C SPIRE	> PAYMENT OF CLAIM 000738		220.00
11/22/22	CD0001	019624		CHICKASAW COUNTY AGRI-CENTER	> PAYMENT OF CLAIM 000739		3,000.00
11/22/22	CD0001	019625		CHICKASAW MESSENGER	> PAYMENT OF CLAIM 000740		642.00
11/22/22	CD0001	019626		CHICKASAW TIRE INC	> PAYMENT OF CLAIM 000741		24.00
11/22/22	CD0001	019627		CLARK III, AUGUSTUS W.	> PAYMENT OF CLAIM 000742		160.00
11/22/22	CD0001	019628		CRAWFORD, BRENDA F	> PAYMENT OF CLAIM 000743		81.25
11/22/22	CD0001	019629		DELTA COMPUTER SYSTEMS INC	> PAYMENT OF CLAIM 000744		3,980.00
11/22/22	CD0001	019630		ECAM	> PAYMENT OF CLAIM 000745		500.00
11/22/22	CD0001	019631		FIRST NATIONAL BANK OF CLARKSD	> PAYMENT OF CLAIM 000746		47,700.00
11/22/22	CD0001	019632		FOUR COUNTY EPA	> PAYMENT OF CLAIM 000747		43.81
11/22/22	CD0001	019633		FUELMAN	> PAYMENT OF CLAIM 000748		5,030.15
11/22/22	CD0001	019634		GRIFFIN, DENNIS	> PAYMENT OF CLAIM 000749		209.38
11/22/22	CD0001	019635		GRIFFIN, LINDA C	> PAYMENT OF CLAIM 000750		126.26
11/22/22	CD0001	019636		GROUNDS MANAGEMENT INC	> PAYMENT OF CLAIM 000751		11,120.00

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11/22/22	CD0001	019637		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000752			155.50
11/22/22	CD0001	019638		HUFFMAN, GARY E. > PAYMENT OF CLAIM 000753			159.38
11/22/22	CD0001	019639		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 000754			1,014.42
11/22/22	CD0001	019640		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000755			420.15
11/22/22	CD0001	019641		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000756			235.00
11/22/22	CD0001	019642		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 000757			400.00
11/22/22	CD0001	019643		MISS JUSTICE COURT JUDGES ASSO> PAYMENT OF CLAIM 000758			250.00
11/22/22	CD0001	019644		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 000759			3,112.34
11/22/22	CD0001	019645		MNJ TECHNOLOGIES DIRECT, INC. > PAYMENT OF CLAIM 000760			1,899.59
11/22/22	CD0001	019646		NABORS HOME CENTER > PAYMENT OF CLAIM 000761			247.44
11/22/22	CD0001	019647		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000762			1,560.92
11/22/22	CD0001	019648		NT SPARKS > PAYMENT OF CLAIM 000763			282.05
11/22/22	CD0001	019649		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000764			488.70
11/22/22	CD0001	019650		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000765			455.00
11/22/22	CD0001	019651		PETTIT, LEIGH B > PAYMENT OF CLAIM 000766			120.00
11/22/22	CD0001	019652		POSTMASTER > PAYMENT OF CLAIM 000767			600.00
11/22/22	CD0001	019653		POSTMASTER > PAYMENT OF CLAIM 000768			300.00
11/22/22	CD0001	019654		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 000769			804.00
11/22/22	CD0001	019655		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000770			285.10
11/22/22	CD0001	019656		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000771			778.06
11/22/22	CD0001	019657		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000772			2.80
11/22/22	CD0001	019658		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 000773			251.99
11/22/22	CD0001	019659		THOMPSON GAS LLC > PAYMENT OF CLAIM 000774			45.00
11/22/22	CD0001	019660		WEATHERALL'S INC > PAYMENT OF CLAIM 000775			490.31
11/22/22	CD0001	019661		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 000776			138.00
11/22/22	CD0001	019662		XEROX CORPORATION > PAYMENT OF CLAIM 000777			91.95
11/30/22	RC2223	000094		BANKOKOLONA> INTEREST EARNED/NOVEMBER 2022		964.47	
12/01/22	CD0001	019741		PAYROLL CLEARING > PAYMENT OF CLAIM 000856			192,180.99
12/02/22	RC2223	000101		TERRY WARD, ETAL> INS PREMIUM		2,377.58	
12/02/22	RC2223	000104		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11,955.61	
12/02/22	RC2223	000104		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,679.50	
12/02/22	RC2223	000105		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,073.50	
12/02/22	RC2223	000105		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,580.50	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		319.00	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		751.50	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		11.50	
12/05/22	CD0001	019751		ATKINSON, SHARON > PAYMENT OF CLAIM 000886			125.00
12/05/22	CD0001	019752		BARR, LORENE M. > PAYMENT OF CLAIM 000887			125.00
12/05/22	CD0001	019753		BIRMINGHAM, CYNTHIA > PAYMENT OF CLAIM 000888			149.00
12/05/22	CD0001	019754		BOSTON, VERNIE N > PAYMENT OF CLAIM 000889			125.00
12/05/22	CD0001	019755		CHISOLM, CARA V > PAYMENT OF CLAIM 000890			125.00
12/05/22	CD0001	019756		DAVIS, KENNETH > PAYMENT OF CLAIM 000891			125.00
12/05/22	CD0001	019757		DENDY, INA JEAN > PAYMENT OF CLAIM 000892			125.00
12/05/22	CD0001	019758		FREEMAN, ANDY D > PAYMENT OF CLAIM 000893			145.00
12/05/22	CD0001	019759		GATES, CHRISTINE > PAYMENT OF CLAIM 000894			145.00
12/05/22	CD0001	019760		GATES,BRITTNEY > PAYMENT OF CLAIM 000895			125.00
12/05/22	CD0001	019761		GREGORY, SUSAN > PAYMENT OF CLAIM 000896			125.00
12/05/22	CD0001	019762		GRIGGS, PATSY LAW > PAYMENT OF CLAIM 000897			145.00
12/05/22	CD0001	019763		HICKS, LATRESA > PAYMENT OF CLAIM 000898			125.00
12/05/22	CD0001	019764		HODGES, RUTH > PAYMENT OF CLAIM 000899			125.00
12/05/22	CD0001	019765		ISABELL, SHENNA > PAYMENT OF CLAIM 000900			145.00

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12/05/22	CD0001	019766		JOSEPH, WANDA > PAYMENT OF CLAIM 000901			125.00
12/05/22	CD0001	019767		JUDD, ETHEL M > PAYMENT OF CLAIM 000902			125.00
12/05/22	CD0001	019768		JUDON, CAROLYN RUTH > PAYMENT OF CLAIM 000903			125.00
12/05/22	CD0001	019769		LINLEY, GLEN > PAYMENT OF CLAIM 000904			125.00
12/05/22	CD0001	019770		LINLEY, WANDA > PAYMENT OF CLAIM 000905			145.00
12/05/22	CD0001	019771		LOCK, ROSALIND WELFORD > PAYMENT OF CLAIM 000906			125.00
12/05/22	CD0001	019772		LOGAN, CLYDE T > PAYMENT OF CLAIM 000907			125.00
12/05/22	CD0001	019773		MOORE, CASSANDRA LEE > PAYMENT OF CLAIM 000908			125.00
12/05/22	CD0001	019774		MOORE, JERRY > PAYMENT OF CLAIM 000909			125.00
12/05/22	CD0001	019775		OWENS, BETTY S > PAYMENT OF CLAIM 000910			125.00
12/05/22	CD0001	019776		PICKENS, MELISSA ANN > PAYMENT OF CLAIM 000911			145.00
12/05/22	CD0001	019777		PICKENS, WILLIE T > PAYMENT OF CLAIM 000912			125.00
12/05/22	CD0001	019778		RHODES, DELOISE > PAYMENT OF CLAIM 000913			125.00
12/05/22	CD0001	019779		RUSSELL, CHESTEEN > PAYMENT OF CLAIM 000914			125.00
12/05/22	CD0001	019780		SCHULTZ, SUSAN > PAYMENT OF CLAIM 000915			125.00
12/05/22	CD0001	019781		SLAUGHTER, JACKIE > PAYMENT OF CLAIM 000916			125.00
12/05/22	CD0001	019782		STANFIELD, JOYCE > PAYMENT OF CLAIM 000917			125.00
12/05/22	CD0001	019783		SWEENEY, WANDA GRIFFIN > PAYMENT OF CLAIM 000918			125.00
12/05/22	CD0001	019784		TACKETT, JIMMY F. > PAYMENT OF CLAIM 000919			145.00
12/05/22	CD0001	019785		TACKETT, SUSAN P > PAYMENT OF CLAIM 000920			125.00
12/05/22	CD0001	019786		TAYLOR, LYNNE > PAYMENT OF CLAIM 000921			125.00
12/05/22	CD0001	019786 A		TAYLOR, LYNNE > VOIDING OF CLAIM 000921		125.00	
12/05/22	CD0001	019787		TOWNSEND, ELLA > PAYMENT OF CLAIM 000922			125.00
12/05/22	CD0001	019788		WEIR, ANN > PAYMENT OF CLAIM 000923			125.00
12/05/22	CD0001	019789		WELCH, DAVID > PAYMENT OF CLAIM 000924			125.00
12/05/22	CD0001	019790		WESCO, ELYWIN > PAYMENT OF CLAIM 000925			145.00
12/05/22	CD0001	019791		WESCO, SHOSHUNA > PAYMENT OF CLAIM 000926			125.00
12/05/22	CD0001	019792		WILLIAMS, JOHNNY > PAYMENT OF CLAIM 000927			125.00
12/05/22	CD0001	019793		WISE, BRENDA > PAYMENT OF CLAIM 000928			125.00
12/05/22	CD0001	019794		ADMINISTRATIVE OFFICE OF COURT > PAYMENT OF CLAIM 000929			8,535.19
12/05/22	CD0001	019795		AT&T > PAYMENT OF CLAIM 000930			101.65
12/05/22	CD0001	019796		AT&T MOBILITY > PAYMENT OF CLAIM 000931			42.00
12/05/22	CD0001	019797		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 000932			720.00
12/05/22	CD0001	019798		BANKOKOLONA > PAYMENT OF CLAIM 000933			151.68
12/05/22	CD0001	019799		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 000934			1,505.62
12/05/22	CD0001	019800		BRUCE, KATHY C > PAYMENT OF CLAIM 000935			360.00
12/05/22	CD0001	019801		CHICKASAW COUNTY HEALTH DEPART > PAYMENT OF CLAIM 000936			6,269.17
12/05/22	CD0001	019802		CHICKASAW MESSENGER > PAYMENT OF CLAIM 000937			1,479.00
12/05/22	CD0001	019803		CLARK, DONNA L > PAYMENT OF CLAIM 000938			505.00
12/05/22	CD0001	019804		CNA SURETY > PAYMENT OF CLAIM 000939			7,512.50
12/05/22	CD0001	019805		COMCAST > PAYMENT OF CLAIM 000940			231.95
12/05/22	CD0001	019806		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 000941			3.20
12/05/22	CD0001	019807		DIXON, GLENDA > PAYMENT OF CLAIM 000942			152.28
12/05/22	CD0001	019808		EAST CHICKASAW WATER ASSOCIATI > PAYMENT OF CLAIM 000943			119.75
12/05/22	CD0001	019809		ELECTION SYSTEMS & SOFTWARE IN > PAYMENT OF CLAIM 000944			4,888.76
12/05/22	CD0001	019810		EMPLOYEE BENEFITS SERVICES, IN > PAYMENT OF CLAIM 000945			7,860.00
12/05/22	CD0001	019811		FUELMAN > PAYMENT OF CLAIM 000946			1,412.64
12/05/22	CD0001	019812		HARRIS, LARRY D > PAYMENT OF CLAIM 000947			191.89
12/05/22	CD0001	019813		HOUSTON, CITY OF > PAYMENT OF CLAIM 000948			227.02
12/05/22	CD0001	019814		HUFFMAN, GARY E. > PAYMENT OF CLAIM 000949			68.13
12/05/22	CD0001	019815		JT RAY COMPANY > PAYMENT OF CLAIM 000950			158.86

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12/05/22	CD0001	019816		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 000951			3,333.33
12/05/22	CD0001	019817		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000952			160.66
12/05/22	CD0001	019818		MCDEMA > PAYMENT OF CLAIM 000953			275.00
12/05/22	CD0001	019819		MISS ASSN OF COUNTY AGRICULTUR> PAYMENT OF CLAIM 000954			100.00
12/05/22	CD0001	019820		MISS CIRCUIT CLERK'S ASSOCIATI> PAYMENT OF CLAIM 000955			1,000.00
12/05/22	CD0001	019821		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 000956			17,599.86
12/05/22	CD0001	019822		MISS SUPREME COURT > PAYMENT OF CLAIM 000957			200.00
12/05/22	CD0001	019823		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 000958			2,175.00
12/05/22	CD0001	019824		NABORS HOME CENTER > PAYMENT OF CLAIM 000959			96.85
12/05/22	CD0001	019825		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000960			1,717.98
12/05/22	CD0001	019826		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 000961			1,122.17
12/05/22	CD0001	019827		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 000962			91.00
12/05/22	CD0001	019828		PETTIT, LEIGH B > PAYMENT OF CLAIM 000963			150.00
12/05/22	CD0001	019829		POSTMASTER > PAYMENT OF CLAIM 000964			140.00
12/05/22	CD0001	019830		RAYCO INC > PAYMENT OF CLAIM 000965			173.71
12/05/22	CD0001	019831		RENT TO U LLC > PAYMENT OF CLAIM 000966			1,300.00
12/05/22	CD0001	019832		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000967			438.47
12/05/22	CD0001	019833		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000968			16.50
12/05/22	CD0001	019834		T & A INC > PAYMENT OF CLAIM 000969			7,979.58
12/05/22	CD0001	019835		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000970			45,784.97
12/05/22	CD0001	019836		VERIZON WIRELESS > PAYMENT OF CLAIM 000971			40.01
12/05/22	CD0001	019837		WESTSIDE SERVICE STATION LLC > PAYMENT OF CLAIM 000972			15.00
12/05/22	CD0001	019838		WHITE, DAVID > PAYMENT OF CLAIM 000973			450.00
12/08/22	RC2223	000121		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		196.00	
12/08/22	RC2223	000122		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		613.67	
12/09/22	RC2223	000107		RAFER LEE DARDEN> RENTAL PAYMENT		100.00	
12/09/22	RC2223	000108		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		34.00	
12/09/22	RC2223	000110		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,557.00	
12/09/22	RC2223	000112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> RESTITUTION/A.MARCUS		120.00	
12/12/22	RC2223	000126		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,409.15	
12/14/22	RC2223	000127		STATE OF MISSISSIPPI> LIEU TAX		83,728.19	
12/15/22	RC2223	000129		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		444.08	
12/15/22	RC2223	000131		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,462.96	
12/15/22	RC2223	000132		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		22.20	
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		70,523.56	
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		163.16	
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		3,778.11	
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		682.19	
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		3,723.88	
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		640.15	
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		237.51	
12/15/22	RC2223	000137		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		1,081.23	
12/15/22	RC2223	000138		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		1,162.71	
12/18/22	RC2223	000139		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		5,461.19	
12/18/22	RC2223	000139		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		5.63	
12/20/22	CD0001	019910		ATKINSON,WILLIE L > PAYMENT OF CLAIM 001045			40.00
12/20/22	CD0001	019911		BEATY, TIMOTHY L > PAYMENT OF CLAIM 001046			89.60
12/20/22	CD0001	019911	A	BEATY, TIMOTHY L > VOIDING OF CLAIM 001046		89.60	
12/20/22	CD0001	019912		BIGHAM, JAMES STEVEN > PAYMENT OF CLAIM 001047			184.00
12/20/22	CD0001	019913		BLACK, NINA GAIL > PAYMENT OF CLAIM 001048			42.40
12/20/22	CD0001	019914		BLISSARD, NICOLE MARIE > PAYMENT OF CLAIM 001049			192.00

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/22	CD0001	019915		BROOKS, BARRY MOORE	> PAYMENT OF CLAIM 001050		44.00
12/20/22	CD0001	019916		BURGESS, AMANDA DAWN	> PAYMENT OF CLAIM 001051		204.80
12/20/22	CD0001	019917		CALLAHAN, AMELIA RUTH	> PAYMENT OF CLAIM 001052		42.80
12/20/22	CD0001	019918		COCKELL, CHRISTOPHER PAUL	> PAYMENT OF CLAIM 001053		40.80
12/20/22	CD0001	019919		COCKELL, JOHN MICHAEL	> PAYMENT OF CLAIM 001054		41.60
12/20/22	CD0001	019920		COLLINS, BRENDA LOUISE	> PAYMENT OF CLAIM 001055		203.20
12/20/22	CD0001	019921		COLLINS, PATRICK CLAY	> PAYMENT OF CLAIM 001056		44.80
12/20/22	CD0001	019922		CONLEY, TITUS QUSHAWN	> PAYMENT OF CLAIM 001057		42.00
12/20/22	CD0001	019923		CRAWFORD, THOMAS	> PAYMENT OF CLAIM 001058		40.00
12/20/22	CD0001	019924		CRIDDLE, GLENN E	> PAYMENT OF CLAIM 001059		40.00
12/20/22	CD0001	019925		EACHOLES, KIMBERELY YVETTE	> PAYMENT OF CLAIM 001060		40.00
12/20/22	CD0001	019926		ECHOLES, SHAQUATA MONIQUE	> PAYMENT OF CLAIM 001061		44.80
12/20/22	CD0001	019927		ELDRIDGE, SUSAN E	> PAYMENT OF CLAIM 001062		44.00
12/20/22	CD0001	019928		ELDRIDGE, WILLIAM COLE	> PAYMENT OF CLAIM 001063		42.00
12/20/22	CD0001	019929		EVANS, LAMONICA MONIQUE	> PAYMENT OF CLAIM 001064		40.00
12/20/22	CD0001	019930		EVANS, TARA SHANELL	> PAYMENT OF CLAIM 001065		40.00
12/20/22	CD0001	019931		EVERETT, KIMBERLEY ANN	> PAYMENT OF CLAIM 001066		46.00
12/20/22	CD0001	019932		FALKNER, REBEKAH JOY	> PAYMENT OF CLAIM 001067		211.20
12/20/22	CD0001	019933		FORD, DEMARIO MONTEZ	> PAYMENT OF CLAIM 001068		48.00
12/20/22	CD0001	019934		FOWLER, PAIGE ELLEN	> PAYMENT OF CLAIM 001069		44.00
12/20/22	CD0001	019935		FUNDERBURK, LEONARD CLAY	> PAYMENT OF CLAIM 001070		42.00
12/20/22	CD0001	019936		GANN JR, JAMES MITCHELL	> PAYMENT OF CLAIM 001071		44.80
12/20/22	CD0001	019937		GANN, THERESA RENA	> PAYMENT OF CLAIM 001072		42.80
12/20/22	CD0001	019938		GANN, WEST MILAS	> PAYMENT OF CLAIM 001073		41.20
12/20/22	CD0001	019939		GARDNER, GWYNETTE	> PAYMENT OF CLAIM 001074		46.00
12/20/22	CD0001	019940		GONZALEZ, CANDICE MARIE	> PAYMENT OF CLAIM 001075		40.00
12/20/22	CD0001	019941		GORDILLO, CONESHIA ANN	> PAYMENT OF CLAIM 001076		204.80
12/20/22	CD0001	019942		GRAHAM, ROBERTA T	> PAYMENT OF CLAIM 001077		40.00
12/20/22	CD0001	019943		GREGORY, JAMES FRANKLIN	> PAYMENT OF CLAIM 001078		44.00
12/20/22	CD0001	019944		GRIFFIN, BRADLEY ALLAN	> PAYMENT OF CLAIM 001079		40.00
12/20/22	CD0001	019945		GRIFFIN, LISA KAY	> PAYMENT OF CLAIM 001080		40.00
12/20/22	CD0001	019946		GRIFFIN, SHANNON LEIGH	> PAYMENT OF CLAIM 001081		40.00
12/20/22	CD0001	019947		GUNN, BREANNA NESHAY	> PAYMENT OF CLAIM 001082		40.00
12/20/22	CD0001	019948		GUNN, KOBE J	> PAYMENT OF CLAIM 001083		46.00
12/20/22	CD0001	019949		HALL, NIKKI RENE	> PAYMENT OF CLAIM 001084		40.00
12/20/22	CD0001	019950		HERNANDEZ, MARTINE MARTIN	> PAYMENT OF CLAIM 001085		41.20
12/20/22	CD0001	019951		HUGHES, LEONAD MARION	> PAYMENT OF CLAIM 001086		44.80
12/20/22	CD0001	019952		IVY, ANDREA BROOK	> PAYMENT OF CLAIM 001087		41.60
12/20/22	CD0001	019953		JOHNSON, DAVID CLAY	> PAYMENT OF CLAIM 001088		43.20
12/20/22	CD0001	019954		JONES, RICHARD ALLEN	> PAYMENT OF CLAIM 001089		44.80
12/20/22	CD0001	019955		KING, WILLIAM CORY	> PAYMENT OF CLAIM 001090		44.00
12/20/22	CD0001	019956		MCGEHEE, RUSSELL D	> PAYMENT OF CLAIM 001091		41.60
12/20/22	CD0001	019957		MIXON, ZACHARY WARREN	> PAYMENT OF CLAIM 001092		42.00
12/20/22	CD0001	019958		MONTGOMERY, MELVIN JR	> PAYMENT OF CLAIM 001093		44.40
12/20/22	CD0001	019959		MOORE, JESSIE W	> PAYMENT OF CLAIM 001094		43.00
12/20/22	CD0001	019960		MOORE, JOHN ROBERT	> PAYMENT OF CLAIM 001095		41.60
12/20/22	CD0001	019961		MOORE, LINDSY DANIEL	> PAYMENT OF CLAIM 001096		182.40
12/20/22	CD0001	019962		MOORE, MARIA JEANETTE	> PAYMENT OF CLAIM 001097		42.00
12/20/22	CD0001	019963		MOORE, WILLIAM GREGORY	> PAYMENT OF CLAIM 001098		43.20
12/20/22	CD0001	019964		MORGAN, DELANE ALLEN	> PAYMENT OF CLAIM 001099		212.80
12/20/22	CD0001	019965		OBARR, DALLAS F JR.	> PAYMENT OF CLAIM 001100		42.20

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12/20/22	CD0001	019966		PIERCE, JASMINE LAKESH > PAYMENT OF CLAIM 001101			46.40
12/20/22	CD0001	019967		ROSENRETER, VALERIE ALESE > PAYMENT OF CLAIM 001102			203.20
12/20/22	CD0001	019968		SANDERS, TRAVIS M JR > PAYMENT OF CLAIM 001103			206.40
12/20/22	CD0001	019969		SANDSRSON, JAMES E > PAYMENT OF CLAIM 001104			40.00
12/20/22	CD0001	019970		SCARBROUGH, JAMES MASON > PAYMENT OF CLAIM 001105			41.60
12/20/22	CD0001	019971		SIMMONS, WILLIAM GREGORY > PAYMENT OF CLAIM 001106			40.00
12/20/22	CD0001	019972		SINTIKAKIS, CHRISTOPHER CODY > PAYMENT OF CLAIM 001107			212.80
12/20/22	CD0001	019973		SISK, MORGAN EMORY > PAYMENT OF CLAIM 001108			43.20
12/20/22	CD0001	019974		SMITH, KATHY DEBREE > PAYMENT OF CLAIM 001109			41.60
12/20/22	CD0001	019975		STANTZ, HOPE HOLLIDAY > PAYMENT OF CLAIM 001110			46.00
12/20/22	CD0001	019976		STRONG, JACQUELINE > PAYMENT OF CLAIM 001111			44.00
12/20/22	CD0001	019977		TAYLOR, AMANDA CORRINNE > PAYMENT OF CLAIM 001112			42.00
12/20/22	CD0001	019978		TERRY, RYAN CHRESTMAN > PAYMENT OF CLAIM 001113			204.80
12/20/22	CD0001	019979		THOMAS, JESSICA ANN > PAYMENT OF CLAIM 001114			45.20
12/20/22	CD0001	019980		TOWNSEND, VIRGINIA RENEE AVANT > PAYMENT OF CLAIM 001115			214.40
12/20/22	CD0001	019981		VANCE, SHERRY LYNN > PAYMENT OF CLAIM 001116			198.40
12/20/22	CD0001	019982		WILLIAMS, BRANDY C > PAYMENT OF CLAIM 001117			40.00
12/20/22	CD0001	019983		WOODRUFF, MELISSA A > PAYMENT OF CLAIM 001118			40.00
12/20/22	CD0001	019984		ABSOLUTE PRINT SOLUTIONS (DBA) > PAYMENT OF CLAIM 001119			1,326.64
12/20/22	CD0001	019985		ANDY'S 247 LLC > PAYMENT OF CLAIM 001120			667.69
12/20/22	CD0001	019985	A	ANDY'S 247 LLC > VOIDING OF CLAIM 001120		667.69	
12/20/22	CD0001	019986		AT&T MOBILITY > PAYMENT OF CLAIM 001121			598.20
12/20/22	CD0001	019987		ATMOS ENERGY > PAYMENT OF CLAIM 001122			1,549.64
12/20/22	CD0001	019988		BRODY'S FAMILY RESTAURANT > PAYMENT OF CLAIM 001123			148.73
12/20/22	CD0001	019989		BRUCE, KATHY C > PAYMENT OF CLAIM 001124			2,493.25
12/20/22	CD0001	019990		C SPIRE > PAYMENT OF CLAIM 001125			220.00
12/20/22	CD0001	019991		C SPIRE WIRELESS > PAYMENT OF CLAIM 001126			21.29
12/20/22	CD0001	019992		CADENCE BANK > PAYMENT OF CLAIM 001127			120.00
12/20/22	CD0001	019993		CARD SERVICE CENTER > PAYMENT OF CLAIM 001128			626.10
12/20/22	CD0001	019994		CHICKASAW MESSENGER > PAYMENT OF CLAIM 001129			318.00
12/20/22	CD0001	019995		CHICKASAW TIRE INC > PAYMENT OF CLAIM 001130			15.00
12/20/22	CD0001	019996		CLARK III, AUGUSTUS W. > PAYMENT OF CLAIM 001131			82.50
12/20/22	CD0001	019997		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 001132			96.00
12/20/22	CD0001	019998		DIVERSIFIED COMPANIES LLC/DIVC > PAYMENT OF CLAIM 001133			3,350.77
12/20/22	CD0001	019999		EATON CDJR > PAYMENT OF CLAIM 001134			172.01
12/20/22	CD0001	020000		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001135			538.00
12/20/22	CD0001	020001		FOUR COUNTY EPA > PAYMENT OF CLAIM 001136			43.00
12/20/22	CD0001	020002		FUELMAN > PAYMENT OF CLAIM 001137			2,916.24
12/20/22	CD0001	020003		GREATAMERICA FINANCIAL SERVICE > PAYMENT OF CLAIM 001138			66.07
12/20/22	CD0001	020004		GRIFFIN, DENNIS > PAYMENT OF CLAIM 001139			156.25
12/20/22	CD0001	020005		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 001140			215.33
12/20/22	CD0001	020006		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 001141			45.00
12/20/22	CD0001	020007		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001142			1,016.78
12/20/22	CD0001	020008		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 001143			923.50
12/20/22	CD0001	020009		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 001144			536.86
12/20/22	CD0001	020010		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001145			300.00
12/20/22	CD0001	020011		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001146			150.00
12/20/22	CD0001	020012		MCDANIEL & SON HEATING & COOLI > PAYMENT OF CLAIM 001147			787.00
12/20/22	CD0001	020013		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 001148			1,650.00
12/20/22	CD0001	020014		MISSISSIPPI STATE UNIV - EXTEN > PAYMENT OF CLAIM 001149			3,112.33
12/20/22	CD0001	020015		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001150			2,234.47

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12/20/22	CD0001	020016		NT SPARKS > PAYMENT OF CLAIM 001151			282.05
12/20/22	CD0001	020017		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001152			62.92
12/20/22	CD0001	020018		PETTIT, LEIGH B > PAYMENT OF CLAIM 001153			181.87
12/20/22	CD0001	020019		POSTMASTER > PAYMENT OF CLAIM 001154			600.00
12/20/22	CD0001	020020		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001155			2,438.40
12/20/22	CD0001	020021		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001156			16.50
12/20/22	CD0001	020022		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 001157			1,825.00
12/20/22	CD0001	020023		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001158			3,001.57
12/20/22	CD0001	020024		TRANE U.S. INC. > PAYMENT OF CLAIM 001159			3,760.00
12/20/22	CD0001	020025		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001160			723.26
12/20/22	CD0001	020026		WEATHERALL'S INC > PAYMENT OF CLAIM 001161			251.86
12/20/22	CD0001	020027		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 001162			138.00
12/20/22	CD0001	020028		WISE JR, GILBERT A > PAYMENT OF CLAIM 001163			987.43
12/20/22	CD0001	020102		BEATY, TIMOTHY L > PAYMENT OF CLAIM 001237			44.80
12/20/22	CD0001	020103		BRASSFIELD, KIMBERLY LYNN > PAYMENT OF CLAIM 001238			44.80
12/28/22	RC2223	000145		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		91.00	
12/28/22	RC2223	000146		EDWIN TAYLOR LOGGING> DONATIONS		1,000.00	
12/31/22	RC2223	000152		BANKOKOLONA> INTEREST EARNED/DECEMBER 2022		768.08	
01/03/23	CD0001	020104		PAYROLL CLEARING > PAYMENT OF CLAIM 001239			217,549.62
01/03/23	RC2223	000155		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,407.87	
01/03/23	RC2223	000155		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,705.50	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		411.00	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,120.00	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		12.00	
01/03/23	RC2223	000159		STATE OF MISSISSIPPI> GRANT		74,105.63	
01/03/23	CD0001	020114		AMERICAN FORENSICS > PAYMENT OF CLAIM 001272			1,000.00
01/03/23	CD0001	020115		AT&T > PAYMENT OF CLAIM 001273			101.65
01/03/23	CD0001	020116		ATMOS ENERGY > PAYMENT OF CLAIM 001274			57.12
01/03/23	CD0001	020117		BAPTIST AMBULANCE > PAYMENT OF CLAIM 001275			709.06
01/03/23	CD0001	020118		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001276			34,898.08
01/03/23	CD0001	020119		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 001277			1,505.62
01/03/23	CD0001	020120		CARD SERVICE CENTER > PAYMENT OF CLAIM 001278			112.00
01/03/23	CD0001	020121		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001279			6,269.17
01/03/23	CD0001	020122		CLARK, DONNA L > PAYMENT OF CLAIM 001280			505.00
01/03/23	CD0001	020123		COMCAST > PAYMENT OF CLAIM 001281			231.95
01/03/23	CD0001	020124		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001282			131.00
01/03/23	CD0001	020125		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001283			3,980.00
01/03/23	CD0001	020126		DENDY FOODS INC > PAYMENT OF CLAIM 001284			36.32
01/03/23	CD0001	020127		DIXON, GLENDA > PAYMENT OF CLAIM 001285			152.28
01/03/23	CD0001	020128		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 001286			171.47
01/03/23	CD0001	020129		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001287			45,200.00
01/03/23	CD0001	020130		FORMLINE BUSINESS FORMS INC > PAYMENT OF CLAIM 001288			1,178.10
01/03/23	CD0001	020131		FUELMAN > PAYMENT OF CLAIM 001289			3,155.71
01/03/23	CD0001	020132		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001290			20.00
01/03/23	CD0001	020133		GRIFFIN, LINDA C > PAYMENT OF CLAIM 001291			139.00
01/03/23	CD0001	020134		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 001292			12,273.16
01/03/23	CD0001	020135		HARRIS, LARRY D > PAYMENT OF CLAIM 001293			132.50
01/03/23	CD0001	020136		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001294			63.00
01/03/23	CD0001	020137		LABORATORY CORPORATION OF AMER> PAYMENT OF CLAIM 001295			32.81
01/03/23	CD0001	020138		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 001296			3,333.33
01/03/23	CD0001	020139		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001297			526.97

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01/03/23	CD0001	020140		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 001298			2,400.00
01/03/23	CD0001	020141		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001299			293.50
01/03/23	CD0001	020142		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001300			235.00
01/03/23	CD0001	020143		MAS - MC > PAYMENT OF CLAIM 001301			600.00
01/03/23	CD0001	020144		MISS CORONER/MEDICAL EXAMINER > PAYMENT OF CLAIM 001302			850.00
01/03/23	CD0001	020145		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 001303			150.00
01/03/23	CD0001	020146		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 001304			425.00
01/03/23	CD0001	020147		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001305			815.62
01/03/23	CD0001	020148		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001306			1,425.48
01/03/23	CD0001	020149		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001307			637.00
01/03/23	CD0001	020150		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001308			583.38
01/03/23	CD0001	020151		POSTMASTER > PAYMENT OF CLAIM 001309			300.00
01/03/23	CD0001	020152		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 001310			85.00
01/03/23	CD0001	020153		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 001311			35.18
01/03/23	CD0001	020154		RENT TO U LLC > PAYMENT OF CLAIM 001312			1,300.00
01/03/23	CD0001	020155		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001313			116.34
01/03/23	CD0001	020156		RURAL INSURANCE AGENCY INC > PAYMENT OF CLAIM 001314			315.88
01/03/23	CD0001	020157		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 001315			705.48
01/03/23	CD0001	020158		TRACE REGIONAL HOSPITAL > PAYMENT OF CLAIM 001316			395.03
01/03/23	CD0001	020159		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001317			373.55
01/03/23	CD0001	020160		VERIZON WIRELESS > PAYMENT OF CLAIM 001318			40.01
01/03/23	CD0001	020161		WEATHERALL'S INC > PAYMENT OF CLAIM 001319			109.44
01/03/23	CD0001	020162		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001320			17.16
01/03/23	CD0001	020163		WHITE, DAVID > PAYMENT OF CLAIM 001321			450.00
01/09/23	RC2223	000160		GLENDA DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		2,706.50	
01/09/23	RC2223	000160		GLENDA DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		2,371.50	
01/09/23	RC2223	000161		TERRY WARD, ETAL> INSURANCE PREMIUMS		1,211.58	
01/09/23	RC2223	000162		TIFFANY LOVVORN, CHANCERY CLERK> MDAH FEES		52.00	
01/12/23	RC2223	000173		STATE OF MISSISSIPPI> TIMBER SEVERANCE		647.88	
01/12/23	RC2223	000174		STATE OF MISSISSIPPI> OIL SEVERANCE		288.58	
01/12/23	RC2223	000175		STATE OF MISSISSIPPI> GAS SEVERANCE		614.05	
01/13/23	RC2223	000177		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		557.57	
01/13/23	RC2223	000177		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		5.55	
01/13/23	RC2223	000177		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.59	
01/13/23	RC2223	000177		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		36.90	
01/13/23	RC2223	000178		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		102.50	
01/13/23	RC2223	000182		CHICKASAW COUNTY SHERIFF> FEES		1,464.00	
01/13/23	RC2223	000182		CHICKASAW COUNTY SHERIFF> FEES		435.00	
01/18/23	RC2223	000184		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,171.12	
01/18/23	RC2223	000185		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		44.80	
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		667,332.04	
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		680.57	
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		6,884.96	
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		75,768.71	
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		361.85	
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		4,579.09	
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		732.90	
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		3,047.01	
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		694.06	
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		306.24	
01/18/23	RC2223	000191		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,561.94	

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01/18/23	RC2223	000192		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		331.66	
01/18/23	RC2223	000193		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		273.14	
01/19/23	RC2223	000194		CANCELLED WARRANTS> LIST ATTACHED		1,027.00	
01/20/23	RC2223	000197		STATE OF MISSISSIPPI> GRANT/SHERIFF/HAZARD PREM PAY		16,000.00	
01/20/23	RC2223	000198		MICHAEL FOWLER> INSURANCE PREMIUMS		1,055.39	
01/23/23	CD0001	020228		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001386			8,077.25
01/23/23	CD0001	020229		ALARM SECURITIES, INC > PAYMENT OF CLAIM 001387			245.90
01/23/23	CD0001	020230		ALL CLEAN > PAYMENT OF CLAIM 001388			500.00
01/23/23	CD0001	020231		AT&T MOBILITY > PAYMENT OF CLAIM 001389			598.20
01/23/23	CD0001	020232		ATMOS ENERGY > PAYMENT OF CLAIM 001390			2,418.08
01/23/23	CD0001	020233		AUTOZONE STORES LLC > PAYMENT OF CLAIM 001391			247.25
01/23/23	CD0001	020234		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 001392			194.50
01/23/23	CD0001	020235		BFC SOLUTIONS > PAYMENT OF CLAIM 001393			385.00
01/23/23	CD0001	020236		BRUCE, KATHY C > PAYMENT OF CLAIM 001394			43.20
01/23/23	CD0001	020237		C SPIRE > PAYMENT OF CLAIM 001395			220.00
01/23/23	CD0001	020238		CARNATHAN, GARY L > PAYMENT OF CLAIM 001396			5,000.00
01/23/23	CD0001	020239		CHICKASAW MESSENGER > PAYMENT OF CLAIM 001397			1,077.00
01/23/23	CD0001	020240		CHICKASAW TIRE INC > PAYMENT OF CLAIM 001398			86.00
01/23/23	CD0001	020241		COMCAST > PAYMENT OF CLAIM 001399			254.08
01/23/23	CD0001	020242		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 001400			64.00
01/23/23	CD0001	020243		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001401			3,980.00
01/23/23	CD0001	020244		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 001402			406.08
01/23/23	CD0001	020245		DIXON, GLENDA > PAYMENT OF CLAIM 001403			152.28
01/23/23	CD0001	020246		E FIRE INC > PAYMENT OF CLAIM 001404			475.00
01/23/23	CD0001	020247		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001405			176.10
01/23/23	CD0001	020248		EATON CDJR, LLC. > PAYMENT OF CLAIM 001406			36,915.00
01/23/23	CD0001	020249		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 001407			330.00
01/23/23	CD0001	020250		ELEVATOR SAFETY INSPECTION SER> PAYMENT OF CLAIM 001408			225.00
01/23/23	CD0001	020251		FOUR COUNTY EPA > PAYMENT OF CLAIM 001409			43.00
01/23/23	CD0001	020252		FUELMAN > PAYMENT OF CLAIM 001410			4,820.51
01/23/23	CD0001	020253		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001411			20.00
01/23/23	CD0001	020254		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 001412			66.07
01/23/23	CD0001	020255		GRIFFIN, LINDA C > PAYMENT OF CLAIM 001413			150.00
01/23/23	CD0001	020256		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001414			23.00
01/23/23	CD0001	020257		HOUSTON, CITY OF > PAYMENT OF CLAIM 001415			220.84
01/23/23	CD0001	020258		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001416			792.93
01/23/23	CD0001	020259		JT RAY COMPANY > PAYMENT OF CLAIM 001417			179.93
01/23/23	CD0001	020260		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 001418			945.68
01/23/23	CD0001	020261		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001419			147.18
01/23/23	CD0001	020262		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 001420			1,500.00
01/23/23	CD0001	020263		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001421			396.09
01/23/23	CD0001	020264		MASIT > PAYMENT OF CLAIM 001422			29,758.83
01/23/23	CD0001	020265		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001423			163.83
01/23/23	CD0001	020266		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 001424			331.00
01/23/23	CD0001	020267		MDH/BOILER SAFETY BRANCH > PAYMENT OF CLAIM 001425			420.00
01/23/23	CD0001	020268		MISS SHERIFF'S ASSOCIATION INC> PAYMENT OF CLAIM 001426			1,000.00
01/23/23	CD0001	020269		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 001427			3,129.01
01/23/23	CD0001	020270		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001428			190.00
01/23/23	CD0001	020271		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 001429			100.00
01/23/23	CD0001	020272		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001430			2,177.59
01/23/23	CD0001	020273		NATIONAL SHERIFFS'ASSOCIATION > PAYMENT OF CLAIM 001431			142.00

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01/23/23	CD0001	020274		NT SPARKS > PAYMENT OF CLAIM 001432			282.05
01/23/23	CD0001	020275		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001433			3,759.89
01/23/23	CD0001	020276		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001434			182.00
01/23/23	CD0001	020277		POSTMASTER > PAYMENT OF CLAIM 001435			252.00
01/23/23	CD0001	020278		QUILL CORPORATION > PAYMENT OF CLAIM 001436			551.92
01/23/23	CD0001	020279		RAYCO INC > PAYMENT OF CLAIM 001437			71.19
01/23/23	CD0001	020280		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001438			236.50
01/23/23	CD0001	020281		RURAL INSURANCE AGENCY INC > PAYMENT OF CLAIM 001439			280.00
01/23/23	CD0001	020282		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 001440			2,345.11
01/23/23	CD0001	020283		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001441			156.48
01/23/23	CD0001	020284		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001442			971.67
01/23/23	CD0001	020285		STATE FARM > PAYMENT OF CLAIM 001443			224.00
01/23/23	CD0001	020286		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001444			20,989.07
01/23/23	CD0001	020287		TRANE U.S. INC. > PAYMENT OF CLAIM 001445			1,756.00
01/23/23	CD0001	020288		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001446			791.48
01/23/23	CD0001	020289		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 001447			138.00
01/23/23	CD0001	020290		XEROX CORPORATION > PAYMENT OF CLAIM 001448			91.95
01/25/23	RC2223	000202		CASSANDRA PULLIAM, CIRCUIT CLERK> IND QUALIFY FEE/GREGORY & FALK		200.00	
01/25/23	RC2223	000203		TIFFANY LOVVORN, CHANCERY CLERK> MINERAL STAMP SETTLEMENT		36.64	
01/25/23	RC2223	000204		WASTE MANAGEMENT> 4TH QTR HOST FEES		48,772.05	
01/31/23	RC2223	000209		BANKOKOLONA> INTEREST EARNED/JANUARY 2023		876.65	
02/01/23	CD0001	020380		PAYROLL CLEARING > PAYMENT OF CLAIM 001538			201,533.53
02/01/23	CD0001	020390		PAYROLL CLEARING > PAYMENT OF CLAIM 001571			17,224.00
02/01/23	RC2223	000213		CHICKASAW COUNTY PAYROLL CLEARING> BCBS INS DEP WITHHOLDINGS		3,194.54	
02/03/23	RC2223	000215		MIKE FOWLER,ETAL> INS PREMIUMS		2,207.08	
02/06/23	RC2223	000219		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,143.50	
02/06/23	RC2223	000219		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,922.85	
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		9,400.93	
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		11,977.89	
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		663.50	
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		1,379.50	
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		11.00	
02/06/23	RC2223	000222		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		1,681.45	
02/06/23	CD0001	020391		AT&T > PAYMENT OF CLAIM 001574			101.65
02/06/23	CD0001	020392		AUTOZONE STORES LLC > PAYMENT OF CLAIM 001575			670.33
02/06/23	CD0001	020393		BARTON, GENE > PAYMENT OF CLAIM 001576			11,497.47
02/06/23	CD0001	020394		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001577			36,103.54
02/06/23	CD0001	020395		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 001578			1,505.62
02/06/23	CD0001	020396		BROOKS, RUSSELL > PAYMENT OF CLAIM 001579			362.50
02/06/23	CD0001	020396 A		BROOKS, RUSSELL > VOIDING OF CLAIM 001579		362.50	
02/06/23	CD0001	020397		CHICKASAW COUNTY HEALTH DEPART> PAYMENT OF CLAIM 001580			6,269.17
02/06/23	CD0001	020398		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001581			1,260.00
02/06/23	CD0001	020399		CHICKASAW MESSENGER > PAYMENT OF CLAIM 001582			834.00
02/06/23	CD0001	020400		CLARK, DONNA L > PAYMENT OF CLAIM 001583			505.00
02/06/23	CD0001	020401		CLARK,MAGGIE AMANDA > PAYMENT OF CLAIM 001584			126.77
02/06/23	CD0001	020402		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001585			205.00
02/06/23	CD0001	020403		CORLEY CONSTRUCTION > PAYMENT OF CLAIM 001586			868.94
02/06/23	CD0001	020404		CRAWFORD, BRENDA F > PAYMENT OF CLAIM 001587			115.00
02/06/23	CD0001	020405		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 001588			131.20
02/06/23	CD0001	020406		DIGITAL-ALLY > PAYMENT OF CLAIM 001589			4,580.00
02/06/23	CD0001	020407		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 001590			788.44

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02/06/23	CD0001	020408		DIXON, GLENDA > PAYMENT OF CLAIM 001591			117.39
02/06/23	CD0001	020409		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001592			153.00
02/06/23	CD0001	020410		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 001593			296.59
02/06/23	CD0001	020411		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 001594			70,508.00
02/06/23	CD0001	020412		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001595			86.00
02/06/23	CD0001	020413		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001596			41,070.00
02/06/23	CD0001	020414		FUELMAN > PAYMENT OF CLAIM 001597			3,602.65
02/06/23	CD0001	020415		GALLS, LLC > PAYMENT OF CLAIM 001598			855.35
02/06/23	CD0001	020416		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001599			454.00
02/06/23	CD0001	020417		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001600			80.00
02/06/23	CD0001	020418		GREGORY BOB > PAYMENT OF CLAIM 001601			369.00
02/06/23	CD0001	020419		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 001602			12,839.32
02/06/23	CD0001	020420		HARRIS, LARRY D > PAYMENT OF CLAIM 001603			29.38
02/06/23	CD0001	020421		HENSON, JUDY > PAYMENT OF CLAIM 001604			112.31
02/06/23	CD0001	020422		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 001605			62.50
02/06/23	CD0001	020423		HUFFMAN, GARY E. > PAYMENT OF CLAIM 001606			110.00
02/06/23	CD0001	020424		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001607			1,340.66
02/06/23	CD0001	020425		JT RAY COMPANY > PAYMENT OF CLAIM 001608			188.10
02/06/23	CD0001	020426		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 001609			3,333.33
02/06/23	CD0001	020427		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001610			150.00
02/06/23	CD0001	020428		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 001611			536.87
02/06/23	CD0001	020429		MISS ASSN OF CTY ADMINISTRATOR> PAYMENT OF CLAIM 001612			75.00
02/06/23	CD0001	020430		MJCCA /MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 001613			550.00
02/06/23	CD0001	020431		MOSS, ANITA M > PAYMENT OF CLAIM 001614			300.00
02/06/23	CD0001	020432		MYBESCO LLC > PAYMENT OF CLAIM 001615			1,936.80
02/06/23	CD0001	020433		NABORS HOME CENTER > PAYMENT OF CLAIM 001616			41.45
02/06/23	CD0001	020434		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001617			1,420.63
02/06/23	CD0001	020435		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001618			228.50
02/06/23	CD0001	020436		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001619			63.99
02/06/23	CD0001	020437		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001620			1,606.32
02/06/23	CD0001	020438		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 001621			788.00
02/06/23	CD0001	020439		PETTIT, LEIGH B > PAYMENT OF CLAIM 001622			195.19
02/06/23	CD0001	020440		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 001623			1,072.00
02/06/23	CD0001	020441		RENT TO U LLC > PAYMENT OF CLAIM 001624			1,300.00
02/06/23	CD0001	020442		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001625			425.29
02/06/23	CD0001	020443		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001626			221.37
02/06/23	CD0001	020444		SMITH, ERIC WAYNE > PAYMENT OF CLAIM 001627			34.38
02/06/23	CD0001	020445		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001628			33.00
02/06/23	CD0001	020446		THE STANDARD > PAYMENT OF CLAIM 001629			4,010.46
02/06/23	CD0001	020447		UNION COUNTY BOARD OF SUPERVIS> PAYMENT OF CLAIM 001630			693.13
02/06/23	CD0001	020448		VERIZON WIRELESS > PAYMENT OF CLAIM 001631			40.01
02/06/23	CD0001	020449		WHITE, DAVID > PAYMENT OF CLAIM 001632			450.00
02/06/23	CD0001	020450		WINTER, WILLIAM DOUGLAS > PAYMENT OF CLAIM 001633			115.00
02/06/23	CD0001	020451		XEROX CORPORATION > PAYMENT OF CLAIM 001634			126.48
02/06/23	CD0001	020452		YOUNG BRITNEY > PAYMENT OF CLAIM 001635			117.33
02/13/23	RC2223	000226		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,360.99	
02/14/23	RC2223	000227		VIDA SMITH> INS PREMUIMS		996.65	
02/14/23	RC2223	000234		RAYFER DARDEN> RENTAL PAYMENT		200.00	
02/14/23	RC2223	000235		IOLTA TRUST ACCT/SIMS & SIMS, ATTY> OPIOD SETTLEMENT		17,470.37	
02/15/23	RC2223	000236		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		544.16	
02/15/23	RC2223	000236		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		.55	

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02/15/23	RC2223	000236		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.59	
02/15/23	RC2223	000236		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		7.38	
02/15/23	RC2223	000237		CASSANDRA PULLIAM> IND QUAL FEES-AUSBURN/BOWEN/BA		400.00	
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		1,206.26	
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		11.74	
02/16/23	RC2223	000246		STATE OF MISSISSIPPI> TIMBER SEVERANCE		477.26	
02/16/23	RC2223	000247		STATE OF MISSISSIPPI> GAS SEVERANCE		757.36	
02/17/23	RC2223	000238		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,822.04	
02/17/23	RC2223	000239		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE		13.33	
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA	1,637,003.21		
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA		6,378.81	
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA		16,793.43	
02/17/23	RC2223	000242		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		139,907.94	
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		559.58	
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		7,811.55	
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,353.32	
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y		1,083.51	
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y		422.80	
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y		113.31	
02/21/23	CD0001	020544		BEAUCHAMP, RACHEL NOREENE > PAYMENT OF CLAIM 001727			44.00
02/21/23	CD0001	020545		BRAND, JAMES LEE (JIMMY) > PAYMENT OF CLAIM 001728			44.00
02/21/23	CD0001	020546		BUTLER, PAMELA JANE > PAYMENT OF CLAIM 001729			45.60
02/21/23	CD0001	020547		CHILDRESS, JONATHAN CODY > PAYMENT OF CLAIM 001730			40.00
02/21/23	CD0001	020548		COLLINS, JACOB WAYNE > PAYMENT OF CLAIM 001731			40.00
02/21/23	CD0001	020549		CROWLEY, BOBBY J > PAYMENT OF CLAIM 001732			45.20
02/21/23	CD0001	020550		EARNEST, VALARIE S > PAYMENT OF CLAIM 001733			44.00
02/21/23	CD0001	020551		ECHOLES, JENNIE > PAYMENT OF CLAIM 001734			45.00
02/21/23	CD0001	020552		FARR, JAVEN DALWON > PAYMENT OF CLAIM 001735			42.00
02/21/23	CD0001	020553		FERGUSON, JOSEPH ELVIN > PAYMENT OF CLAIM 001736			42.40
02/21/23	CD0001	020554		HAMILTON, LATISHA > PAYMENT OF CLAIM 001737			40.00
02/21/23	CD0001	020555		HAMILTON,JOHNNY CLAY > PAYMENT OF CLAIM 001738			44.80
02/21/23	CD0001	020556		HUGHES, TATAYANA RAVEN > PAYMENT OF CLAIM 001739			44.80
02/21/23	CD0001	020557		JENKINS, LINDA JEAN > PAYMENT OF CLAIM 001740			42.00
02/21/23	CD0001	020558		JONES, JAMES D > PAYMENT OF CLAIM 001741			91.20
02/21/23	CD0001	020559		KYLE, JENNIE LYNN > PAYMENT OF CLAIM 001742			42.80
02/21/23	CD0001	020560		MAYS, RACQUEL SHONAY > PAYMENT OF CLAIM 001743			40.00
02/21/23	CD0001	020561		MIXON, BOBBY CLARENCE JR > PAYMENT OF CLAIM 001744			42.00
02/21/23	CD0001	020562		PETTY, SHACARLA KEYAUNA > PAYMENT OF CLAIM 001745			89.60
02/21/23	CD0001	020563		RUCKER, CHARLES A > PAYMENT OF CLAIM 001746			42.00
02/21/23	CD0001	020564		RUCKER, KELLEY ELAINE > PAYMENT OF CLAIM 001747			42.40
02/21/23	CD0001	020565		SALAZAR, ESTEBAN GERARDO > PAYMENT OF CLAIM 001748			40.00
02/21/23	CD0001	020566		SAPPINGTON, BONNIE JANE > PAYMENT OF CLAIM 001749			44.80
02/21/23	CD0001	020567		SMITH, SHANNON > PAYMENT OF CLAIM 001750			44.80
02/21/23	CD0001	020568		VANCE, JOHN MICHAEL > PAYMENT OF CLAIM 001751			48.00
02/21/23	CD0001	020569		WHITFIELD, PAIGE LAUREN > PAYMENT OF CLAIM 001752			42.00
02/21/23	CD0001	020570		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001753			8,363.45
02/21/23	CD0001	020571		AT&T MOBILITY > PAYMENT OF CLAIM 001754			598.80
02/21/23	CD0001	020572		ATMOS ENERGY > PAYMENT OF CLAIM 001755			2,106.75
02/21/23	CD0001	020573		AUTOZONE STORES LLC > PAYMENT OF CLAIM 001756			81.35
02/21/23	CD0001	020574		BROOKS, RUSSELL > PAYMENT OF CLAIM 001757			385.50

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02/21/23	CD0001	020575		BROWN-LINE PRINTING INC > PAYMENT OF CLAIM 001758			210.00
02/21/23	CD0001	020576		C SPIRE > PAYMENT OF CLAIM 001759			220.00
02/21/23	CD0001	020577		CADENCE BANK > PAYMENT OF CLAIM 001760			156.50
02/21/23	CD0001	020578		CARD SERVICE CENTER > PAYMENT OF CLAIM 001761			1,574.00
02/21/23	CD0001	020579		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001762			25.87
02/21/23	CD0001	020580		CHICKASAW MESSENGER > PAYMENT OF CLAIM 001763			399.00
02/21/23	CD0001	020581		CHICKASAW TIRE INC > PAYMENT OF CLAIM 001764			22.00
02/21/23	CD0001	020582		CLARK III, AUGUSTUS W. > PAYMENT OF CLAIM 001765			131.50
02/21/23	CD0001	020583		COMCAST > PAYMENT OF CLAIM 001766			248.74
02/21/23	CD0001	020584		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001767			60.00
02/21/23	CD0001	020585		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001768			3,280.00
02/21/23	CD0001	020586		DIGITAL-ALLY > PAYMENT OF CLAIM 001769			265.00
02/21/23	CD0001	020587		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 001770			2,000.00
02/21/23	CD0001	020588		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 001771			4,627.54
02/21/23	CD0001	020589		FIRE GUARD > PAYMENT OF CLAIM 001772			142.50
02/21/23	CD0001	020590		FOUR COUNTY EPA > PAYMENT OF CLAIM 001773			44.95
02/21/23	CD0001	020591		FUELMAN > PAYMENT OF CLAIM 001774			3,709.49
02/21/23	CD0001	020592		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 001775			1,097.18
02/21/23	CD0001	020593		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001776			185.17
02/21/23	CD0001	020594		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 001777			92.07
02/21/23	CD0001	020595		GRIFFIN, DENNIS > PAYMENT OF CLAIM 001778			130.00
02/21/23	CD0001	020596		HOUSTON, CITY OF > PAYMENT OF CLAIM 001779			323.52
02/21/23	CD0001	020597		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 001780			1,002.96
02/21/23	CD0001	020598		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001781			223.45
02/21/23	CD0001	020599		LEE COUNTY JUVENILE DETENTION > PAYMENT OF CLAIM 001782			780.00
02/21/23	CD0001	020600		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001783			593.50
02/21/23	CD0001	020601		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001784			385.00
02/21/23	CD0001	020602		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001785			170.56
02/21/23	CD0001	020603		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 001786			310.00
02/21/23	CD0001	020604		MISS OFFICE OF SURPLUS PROPERT> PAYMENT OF CLAIM 001787			30.00
02/21/23	CD0001	020605		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 001788			3,129.02
02/21/23	CD0001	020606		MNJ TECHNOLOGIES DIRECT, INC. > PAYMENT OF CLAIM 001789			2,405.15
02/21/23	CD0001	020607		NABORS HOME CENTER > PAYMENT OF CLAIM 001790			25.98
02/21/23	CD0001	020608		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001791			2,483.12
02/21/23	CD0001	020609		NT SPARKS > PAYMENT OF CLAIM 001792			282.05
02/21/23	CD0001	020610		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001793			22.00
02/21/23	CD0001	020611		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 001794			47.87
02/21/23	CD0001	020612		PETTIT, LEIGH B > PAYMENT OF CLAIM 001795			65.00
02/21/23	CD0001	020613		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 001796			16,260.00
02/21/23	CD0001	020614		QUILL CORPORATION > PAYMENT OF CLAIM 001797			1,320.85
02/21/23	CD0001	020615		RAKESTRAW, DANA ROWAN > PAYMENT OF CLAIM 001798			55.02
02/21/23	CD0001	020616		RAYCO INC > PAYMENT OF CLAIM 001799			75.12
02/21/23	CD0001	020617		REDHEAD TECHNOLOGIES LLC > PAYMENT OF CLAIM 001800			195.00
02/21/23	CD0001	020618		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001801			2,361.57
02/21/23	CD0001	020619		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 001802			10,788.00
02/21/23	CD0001	020620		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001803			1,184.30
02/21/23	CD0001	020621		THE STANDARD > PAYMENT OF CLAIM 001804			3,020.42
02/21/23	CD0001	020622		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001805			3,001.57
02/21/23	CD0001	020623		WEATHERALL'S INC > PAYMENT OF CLAIM 001806			13.50
02/21/23	CD0001	020624		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001807			83.41
02/21/23	CD0001	020625		XEROX CORPORATION > PAYMENT OF CLAIM 001808			125.66

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02/22/23	RC2223	000252		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		78.50	
02/28/23	RC2223	000258		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		80.00	
02/28/23	RC2223	000262		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023		1,159.71	
02/28/23	SJ2223	FEB-03		COMMON COUNTY FUND> BCBS DEPENDANT WITHHOLDING TO RECORD PAYMENT TO BCBS FOR DEPENDENT WITHHOLDINGS WHICH WAS DRAFTED BY ACH WITHDRAWAL.			3,194.54
03/01/23	CD0001	020728		PAYROLL CLEARING > PAYMENT OF CLAIM 001911			203,873.93
03/01/23	RC2223	000265		CHICKASAW COUNTY PAYROLL ACCT> BCBS WITHHOLDINGS	2,792.72		
03/01/23	RC2223	000266		BARNETT DAYCARE LLC, ETAL> REIMBURSEMENT/SUPPLIES/TRAININ		35.00	
03/01/23	RC2223	000267		MICHEAL FOWLER, ETAL> INSURANCE PREMIUMS	2,207.08		
03/01/23	RC2223	000269		CHICKASAW COUNTY SHERIFF DEPT> FEES	1,326.50		
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT	1,254.00		
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT	2,001.16		
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT		9.00	
03/02/23	RC2223	000275		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE	8,732.95		
03/02/23	RC2223	000275		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE	10,627.44		
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	2,343.25		
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	2,083.50		
03/03/23	RC2223	000278		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT	102,125.00		
03/06/23	CD0001	020738		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001943			8,082.83
03/06/23	CD0001	020739		AMERICAN RED CROSS > PAYMENT OF CLAIM 001944			2,500.00
03/06/23	CD0001	020740		ANDY'S 247 LLC > PAYMENT OF CLAIM 001945			667.69
03/06/23	CD0001	020741		AT&T > PAYMENT OF CLAIM 001946			101.65
03/06/23	CD0001	020742		AUTOZONE STORES LLC > PAYMENT OF CLAIM 001947			369.43
03/06/23	CD0001	020743		BAPTIST AMBULANCE > PAYMENT OF CLAIM 001948			547.88
03/06/23	CD0001	020744		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 001949			220.46
03/06/23	CD0001	020745		BARTON, GENE > PAYMENT OF CLAIM 001950			743.75
03/06/23	CD0001	020746		BLISSARD, WILLIAM L > PAYMENT OF CLAIM 001951			599.08
03/06/23	CD0001	020747		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001952			34,496.26
03/06/23	CD0001	020748		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 001953			1,505.62
03/06/23	CD0001	020749		BRUCE, KATHY C > PAYMENT OF CLAIM 001954			1,922.40
03/06/23	CD0001	020750		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 001955			385.00
03/06/23	CD0001	020751		CARNATHAN, GARY L > PAYMENT OF CLAIM 001956			725.00
03/06/23	CD0001	020752		CHICKASAW COUNTY HISTORICAL > PAYMENT OF CLAIM 001957			2,500.00
03/06/23	CD0001	020753		CHICKASAW COUNTY SOIL AND WATE> PAYMENT OF CLAIM 001958			29,185.00
03/06/23	CD0001	020754		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001959			25.87
03/06/23	CD0001	020755		CHICKASAW MESSENGER > PAYMENT OF CLAIM 001960			39.00
03/06/23	CD0001	020756		CLARK, DONNA L > PAYMENT OF CLAIM 001961			505.00
03/06/23	CD0001	020757		CONDUENT BUSINESS SERVICES LLC> PAYMENT OF CLAIM 001962			514.80
03/06/23	CD0001	020758		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 001963			64.00
03/06/23	CD0001	020759		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001964			700.00
03/06/23	CD0001	020760		E FIRE INC > PAYMENT OF CLAIM 001965			45.00
03/06/23	CD0001	020761		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 001966			174.00
03/06/23	CD0001	020762		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 001967			402.40
03/06/23	CD0001	020763		FAIR, MARGARET B > PAYMENT OF CLAIM 001968			43.20
03/06/23	CD0001	020764		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001969			34,770.00
03/06/23	CD0001	020765		FLUSH PRO, LLC > PAYMENT OF CLAIM 001970			75.00
03/06/23	CD0001	020766		FORESTRY SUPPLIERS INC > PAYMENT OF CLAIM 001971			28.50
03/06/23	CD0001	020767		FUELMAN > PAYMENT OF CLAIM 001972			3,608.85
03/06/23	CD0001	020768		GALLS, LLC > PAYMENT OF CLAIM 001973			84.19
03/06/23	CD0001	020769		GARY'S PAWN & GUN > PAYMENT OF CLAIM 001974			179.80

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03/06/23	CD0001	020770		GIRL SCOUTS OF NORTHEAST MISSI>	PAYMENT OF CLAIM 001975		1,500.00
03/06/23	CD0001	020771		GOODYEAR AUTO SERVICE CENTER >	PAYMENT OF CLAIM 001976		874.84
03/06/23	CD0001	020772		GULF GUARANTY LIFE INSURANCE C>	PAYMENT OF CLAIM 001977		12,273.16
03/06/23	CD0001	020773		HARRIS, LARRY D >	PAYMENT OF CLAIM 001978		200.08
03/06/23	CD0001	020774		HILLHOUSE, TRACEY >	PAYMENT OF CLAIM 001979		87.50
03/06/23	CD0001	020775		HOUSTON GAS MART/ALLEN & ALLEN>	PAYMENT OF CLAIM 001980		15.00
03/06/23	CD0001	020776		HOUSTON WINDSHIELD REPAIR >	PAYMENT OF CLAIM 001981		358.00
03/06/23	CD0001	020777		HOUSTON, CITY OF >	PAYMENT OF CLAIM 001982		291.62
03/06/23	CD0001	020778		J & J WELDING SERVICE >	PAYMENT OF CLAIM 001983		92.00
03/06/23	CD0001	020779		JT RAY COMPANY >	PAYMENT OF CLAIM 001984		306.06
03/06/23	CD0001	020780		LACEY'S PLUMBING >	PAYMENT OF CLAIM 001985		85.00
03/06/23	CD0001	020781		LANCASTER ATTORNEY PA, EDWARD >	PAYMENT OF CLAIM 001986		3,333.33
03/06/23	CD0001	020782		LANN CHEMICAL & SUPPLY COMPANY>	PAYMENT OF CLAIM 001987		601.26
03/06/23	CD0001	020783		LIFECORE HEALTH GROUP >	PAYMENT OF CLAIM 001988		900.00
03/06/23	CD0001	020784		LIFT INC >	PAYMENT OF CLAIM 001989		8,000.00
03/06/23	CD0001	020785		LOVVORN, TIFFANY >	PAYMENT OF CLAIM 001990		536.63
03/06/23	CD0001	020786		MAXXSOUTH BROADBAND >	PAYMENT OF CLAIM 001991		170.56
03/06/23	CD0001	020787		MID-SOUTH UNIFORM & SUPPLY INC>	PAYMENT OF CLAIM 001992		1,708.19
03/06/23	CD0001	020788		MISSISSIPPI STATE MEDICAL EXAM>	PAYMENT OF CLAIM 001993		2,000.00
03/06/23	CD0001	020789		MY TRANSPORT SERVICE >	PAYMENT OF CLAIM 001994		100.00
03/06/23	CD0001	020790		NABORS HOME CENTER >	PAYMENT OF CLAIM 001995		424.34
03/06/23	CD0001	020791		NATCHEZ TRACE EPA >	PAYMENT OF CLAIM 001996		2,135.20
03/06/23	CD0001	020792		NATIONAL GUARD UNIT >	PAYMENT OF CLAIM 001997		4,000.00
03/06/23	CD0001	020793		NORTHEAST MENTAL HEALTH->	PAYMENT OF CLAIM 001998		29,997.00
03/06/23	CD0001	020794		NORTHEAST MISSISSIPPI DAILY JO>	PAYMENT OF CLAIM 001999		390.18
03/06/23	CD0001	020795		OKOLONA ELECTRIC DEPARTMENT >	PAYMENT OF CLAIM 002000		3,562.36
03/06/23	CD0001	020796		OKOLONA PUBLIC WORKS >	PAYMENT OF CLAIM 002001		479.00
03/06/23	CD0001	020797		PEARSON'S DISCOUNT DRUGS LLC >	PAYMENT OF CLAIM 002002		190.56
03/06/23	CD0001	020798		POSTMASTER >	PAYMENT OF CLAIM 002003		693.00
03/06/23	CD0001	020799		PRECISION COMMUNICATIONS INC >	PAYMENT OF CLAIM 002004		275.00
03/06/23	CD0001	020800		RAYCO INC >	PAYMENT OF CLAIM 002005		170.69
03/06/23	CD0001	020801		REDWOOD BIOTECH/TOXICOLOGY LAB>	PAYMENT OF CLAIM 002006		247.50
03/06/23	CD0001	020802		REGIONAL REHABILITATION CENTER>	PAYMENT OF CLAIM 002007		3,000.00
03/06/23	CD0001	020803		RENT TO U LLC >	PAYMENT OF CLAIM 002008		1,300.00
03/06/23	CD0001	020804		ROBERT J. YOUNG COMPANY >	PAYMENT OF CLAIM 002009		353.32
03/06/23	CD0001	020805		SAFE HAVEN INC >	PAYMENT OF CLAIM 002010		1,000.00
03/06/23	CD0001	020806		SCALES BIOLOGICAL LABORATORY I>	PAYMENT OF CLAIM 002011		2,200.00
03/06/23	CD0001	020807		SPARTA WATER ASSOCIATION >	PAYMENT OF CLAIM 002012		33.00
03/06/23	CD0001	020808		STEGALL NOTARY SERVICE >	PAYMENT OF CLAIM 002013		113.00
03/06/23	CD0001	020809		THE POLICE AND SHERIFFS PRESS,>	PAYMENT OF CLAIM 002014		78.05
03/06/23	CD0001	020810		THE STANDARD >	PAYMENT OF CLAIM 002015		3,531.43
03/06/23	CD0001	020811		THOMPSON GAS LLC >	PAYMENT OF CLAIM 002016		45.00
03/06/23	CD0001	020812		THREE RIVERS PLANNING & DEVELO>	PAYMENT OF CLAIM 002017		3,001.57
03/06/23	CD0001	020813		TRACE REGIONAL HOSPITAL >	PAYMENT OF CLAIM 002018		63.23
03/06/23	CD0001	020814		UNION COUNTY BOARD OF SUPERVIS>	PAYMENT OF CLAIM 002019		725.69
03/06/23	CD0001	020815		VERIZON WIRELESS >	PAYMENT OF CLAIM 002020		40.01
03/06/23	CD0001	020816		WEATHERALL'S INC >	PAYMENT OF CLAIM 002021		1,207.82
03/06/23	CD0001	020817		WELL FARGO VENDOR FINANCIAL SE>	PAYMENT OF CLAIM 002022		216.96
03/06/23	CD0001	020818		WHITE, DAVID >	PAYMENT OF CLAIM 002023		450.00
03/09/23	RC2223	000281		STATE OF MISSISSIPPI>	REFUND OF WELFARE DEPT EXPENSE	1,037.09	
03/10/23	RC2223	000282		UNITED HEALTHCARE SYSTMES, INC>	VENDOR REFUND	207.66	

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03/14/23	RC2223	000299		STATE OF MISSISSIPPI> TIMBER SEVERANCE		51.55	
03/14/23	RC2223	000300		STATE OF MISSISSIPPI> OIL SEVERANCE		275.11	
03/14/23	RC2223	000301		STATE OF MISSISSIPPI> GAS SEVERANCE		525.70	
03/14/23	RC2223	000302		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,758.96	
03/15/23	RC2223	000287		RAYFER DARDEN> RENTAL PAYMENT		100.00	
03/15/23	RC2223	000289		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		207.91	
03/15/23	RC2223	000290		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		68.50	
03/15/23	RC2223	000293		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,439.46	
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL	813,617.87		
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL		788.78	
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL		1,528.15	
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL		8,084.94	
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		87,937.84	
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		584.59	
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		5,598.62	
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		850.64	
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR		1,914.58	
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR		840.17	
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR		93.89	
03/15/23	RC2223	000297		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		36.61	
03/15/23	RC2223	000303		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		19,818.21	
03/17/23	RC2223	000304		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT		748.00	
03/21/23	RC2223	000306		CHICKASAW COUNTY SHERIFF DEPT> FEES		1,357.15	
03/21/23	RC2223	000307		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		35.50	
03/21/23	RC2223	000316		STATE OF MISSISSIPPI> GRANT/VOTING MACHINES (HAVA)		27,545.53	
03/21/23	CD0001	020907		ALLEN,QESHAWN CORTEZ > PAYMENT OF CLAIM 002112			44.80
03/21/23	CD0001	020908		BARRETT, PATRICIA ANN > PAYMENT OF CLAIM 002113			52.00
03/21/23	CD0001	020909		BRIDGMAN, RODENY FRANKLIN > PAYMENT OF CLAIM 002114			49.20
03/21/23	CD0001	020910		BUCHANAN SR, WAYNE E > PAYMENT OF CLAIM 002115			44.80
03/21/23	CD0001	020911		CARLISLE, CAROLINE > PAYMENT OF CLAIM 002116			44.00
03/21/23	CD0001	020912		CHANDLER, KAYLA RENEE > PAYMENT OF CLAIM 002117			40.00
03/21/23	CD0001	020913		CHAVEZ, LISA DIANE > PAYMENT OF CLAIM 002118			40.00
03/21/23	CD0001	020914		COLLUMS, SCOTTIE LADERAL > PAYMENT OF CLAIM 002119			48.00
03/21/23	CD0001	020915		GLADNEY-SMITH, STARNISHA > PAYMENT OF CLAIM 002120			47.20
03/21/23	CD0001	020916		GLADNEY, BARBARA JEAN > PAYMENT OF CLAIM 002121			43.60
03/21/23	CD0001	020917		GUNN SR, MICHEAL WAYNE > PAYMENT OF CLAIM 002122			47.20
03/21/23	CD0001	020918		HARDIN, JUSTIN BLAKE > PAYMENT OF CLAIM 002123			48.40
03/21/23	CD0001	020919		HYKES, DARRELL > PAYMENT OF CLAIM 002124			46.00
03/21/23	CD0001	020920		JOHNS, JOSEPH BRIAN > PAYMENT OF CLAIM 002125			41.60
03/21/23	CD0001	020921		JONES SR, MANDRELL LEE > PAYMENT OF CLAIM 002126			41.60
03/21/23	CD0001	020922		MYERS JR, JAMES ROBERT > PAYMENT OF CLAIM 002127			48.00
03/21/23	CD0001	020923		RAMSEY, TOLANDA C. > PAYMENT OF CLAIM 002128			40.00
03/21/23	CD0001	020924		RICHARDSON, DEMARIO MARQUEZ > PAYMENT OF CLAIM 002129			42.00
03/21/23	CD0001	020925		VANCE,ANGELA LOUISE > PAYMENT OF CLAIM 002130			48.00
03/21/23	CD0001	020926		WALLACE, HAZEL REANA > PAYMENT OF CLAIM 002131			47.20
03/21/23	CD0001	020927		WINKLER, RODNEY LEE > PAYMENT OF CLAIM 002132			48.80
03/21/23	CD0001	020928		ALCORN COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002133			750.00
03/21/23	CD0001	020929		ANDY'S 247 LLC > PAYMENT OF CLAIM 002134			652.00
03/21/23	CD0001	020930		AT&T MOBILITY > PAYMENT OF CLAIM 002135			598.80
03/21/23	CD0001	020931		ATMOS ENERGY > PAYMENT OF CLAIM 002136			1,246.31
03/21/23	CD0001	020932		BANKOKOLONA > PAYMENT OF CLAIM 002137			158.38

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03/21/23	CD0001	020933		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002138			2,792.72
03/21/23	CD0001	020934		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 002139			535.00
03/21/23	CD0001	020935		C SPIRE > PAYMENT OF CLAIM 002140			220.00
03/21/23	CD0001	020936		CADENCE BANK > PAYMENT OF CLAIM 002141			353.68
03/21/23	CD0001	020937		CARD SERVICE CENTER > PAYMENT OF CLAIM 002142			392.00
03/21/23	CD0001	020938		COMCAST > PAYMENT OF CLAIM 002143			246.51
03/21/23	CD0001	020939		COPYWRITE OF NORTH MS INC > PAYMENT OF CLAIM 002144			245.00
03/21/23	CD0001	020940		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 002145			32.00
03/21/23	CD0001	020941		DAVIS, ALBERTO > PAYMENT OF CLAIM 002146			184.00
03/21/23	CD0001	020942		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002147			3,280.00
03/21/23	CD0001	020943		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 002148			1,725.00
03/21/23	CD0001	020944		E FIRE INC > PAYMENT OF CLAIM 002149			359.88
03/21/23	CD0001	020945		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002150			172.00
03/21/23	CD0001	020946		FOUR COUNTY EPA > PAYMENT OF CLAIM 002151			39.40
03/21/23	CD0001	020947		FUELMAN > PAYMENT OF CLAIM 002152			4,828.70
03/21/23	CD0001	020948		GALLS, LLC > PAYMENT OF CLAIM 002153			1,108.68
03/21/23	CD0001	020949		GARY'S PAWN & GUN > PAYMENT OF CLAIM 002154			192.00
03/21/23	CD0001	020950		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002155			104.99
03/21/23	CD0001	020951		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 002156			92.07
03/21/23	CD0001	020952		HARRIS, LARRY D > PAYMENT OF CLAIM 002157			15.07
03/21/23	CD0001	020953		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 002158			226.10
03/21/23	CD0001	020954		JT RAY COMPANY > PAYMENT OF CLAIM 002159			189.18
03/21/23	CD0001	020955		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 002160			2,100.00
03/21/23	CD0001	020956		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002161			1,124.00
03/21/23	CD0001	020957		MAS - MC > PAYMENT OF CLAIM 002162			400.00
03/21/23	CD0001	020958		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 002163			1,993.00
03/21/23	CD0001	020959		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 002164			1,874.33
03/21/23	CD0001	020960		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002165			17,599.86
03/21/23	CD0001	020961		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 002166			3,129.01
03/21/23	CD0001	020962		MOSS, ANITA M > PAYMENT OF CLAIM 002167			29.25
03/21/23	CD0001	020963		NABORS HOME CENTER > PAYMENT OF CLAIM 002168			76.78
03/21/23	CD0001	020964		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002169			2,145.14
03/21/23	CD0001	020965		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002170			457.00
03/21/23	CD0001	020966		NT SPARKS > PAYMENT OF CLAIM 002171			282.05
03/21/23	CD0001	020967		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 002172			350.00
03/21/23	CD0001	020968		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002173			653.33
03/21/23	CD0001	020969		PETTIT, LEIGH B > PAYMENT OF CLAIM 002174			297.37
03/21/23	CD0001	020970		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002175			55.50
03/21/23	CD0001	020971		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002176			8,164.00
03/21/23	CD0001	020972		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002177			2,364.69
03/21/23	CD0001	020973		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002178			629.94
03/21/23	CD0001	020974		WEATHERALL'S INC > PAYMENT OF CLAIM 002179			888.73
03/21/23	CD0001	020975		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 002180			138.00
03/21/23	CD0001	020976		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002181			188.58
03/21/23	CD0001	020977		WITHERSPOON-WHITE, CHEREKA L. > PAYMENT OF CLAIM 002182			125.00
03/21/23	CD0001	020978		XEROX CORPORATION > PAYMENT OF CLAIM 002183			46.88
03/31/23	RC2223	000322		BANKOKOLONA> INTEREST EARNED/MARCH 2023		1,668.82	
04/03/23	CD0001	021068		PAYROLL CLEARING > PAYMENT OF CLAIM 002273			203,227.65
04/03/23	RC2223	000329		CHICKASAW COUNTY PAYROLL CLEARING> CONSTABLE RET REFUND/OVERMATCH		2,312.33	
04/03/23	RC2223	000330		CHICKASAW COUNTY INS ACCT> BCBS INS DEP WITHHOLDINGS		2,792.72	
04/03/23	RC2223	000331		TERRY WARD, ETAL> INSURANCE PREMIUMS		1,151.69	

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04/03/23	RC2223	000333		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		8,264.19	
04/03/23	RC2223	000333		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		9,384.50	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		3,213.25	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		2,835.50	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		3,846.00	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		2,440.00	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		10.00	
04/03/23	SJ2223	APR-04		COMMON COUNTY FUND> BCBS DEPENDENT WITHHOLDINGS			2,792.72
				TO RECORD ACH WITHDRAWAL TO BCBS FOR DEPENDENT WITHHOLDINGS.			
04/03/23	CD0001	021078		ANDY'S 247 LLC > PAYMENT OF CLAIM 002307			548.60
04/03/23	CD0001	021079		AT&T > PAYMENT OF CLAIM 002308			101.65
04/03/23	CD0001	021080		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002309			503.19
04/03/23	CD0001	021081		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 002310			197.80
04/03/23	CD0001	021082		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 002311			10,722.14
04/03/23	CD0001	021083		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002312			34,496.26
04/03/23	CD0001	021084		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 002313			1,505.62
04/03/23	CD0001	021085		BROOKS, RUSSELL > PAYMENT OF CLAIM 002314			196.50
04/03/23	CD0001	021086		BRUCE, KATHY C > PAYMENT OF CLAIM 002315			86.40
04/03/23	CD0001	021087		CARNATHAN, GARY L > PAYMENT OF CLAIM 002316			945.00
04/03/23	CD0001	021088		CHICKASAW MESSENGER > PAYMENT OF CLAIM 002317			732.00
04/03/23	CD0001	021089		CLARK, DONNA L > PAYMENT OF CLAIM 002318			505.00
04/03/23	CD0001	021090		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 002319			96.00
04/03/23	CD0001	021091		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002320			700.00
04/03/23	CD0001	021092		DOBBS EMERGENCY GROUP LLC > PAYMENT OF CLAIM 002321			284.30
04/03/23	CD0001	021093		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002322			58.15
04/03/23	CD0001	021094		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 002323			347.04
04/03/23	CD0001	021095		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002324			34,170.00
04/03/23	CD0001	021096		FUELMAN > PAYMENT OF CLAIM 002325			1,862.30
04/03/23	CD0001	021097		GARY'S PAWN & GUN > PAYMENT OF CLAIM 002326			589.60
04/03/23	CD0001	021098		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 002327			4,578.57
04/03/23	CD0001	021099		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002328			85.46
04/03/23	CD0001	021100		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 002329			11,990.08
04/03/23	CD0001	021101		HARRIS, LARRY D > PAYMENT OF CLAIM 002330			192.59
04/03/23	CD0001	021102		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 002331			91.70
04/03/23	CD0001	021103		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 002332			200.00
04/03/23	CD0001	021104		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 002333			3,333.33
04/03/23	CD0001	021105		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002334			890.20
04/03/23	CD0001	021106		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002335			1,032.51
04/03/23	CD0001	021107		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002336			1,975.99
04/03/23	CD0001	021108		MASIT > PAYMENT OF CLAIM 002337			125.00
04/03/23	CD0001	021109		MCDEMA > PAYMENT OF CLAIM 002338			120.00
04/03/23	CD0001	021110		MEMPHIS AC & HEATING > PAYMENT OF CLAIM 002339			4,875.00
04/03/23	CD0001	021111		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002340			17,342.00
04/03/23	CD0001	021112		MISS SUPREME COURT > PAYMENT OF CLAIM 002341			200.00
04/03/23	CD0001	021113		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 002342			5,150.00
04/03/23	CD0001	021114		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002343			900.00
04/03/23	CD0001	021115		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002344			918.50
04/03/23	CD0001	021116		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002345			91.40
04/03/23	CD0001	021117		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002346			2,222.97
04/03/23	CD0001	021118		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002347			570.00
04/03/23	CD0001	021119		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002348			147.95

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04/03/23	CD0001	021120		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002349			6,472.00
04/03/23	CD0001	021121		REDMAGNET, INC. > PAYMENT OF CLAIM 002350			351.00
04/03/23	CD0001	021122		RENT TO U LLC > PAYMENT OF CLAIM 002351			1,300.00
04/03/23	CD0001	021123		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002352			332.93
04/03/23	CD0001	021124		RURAL INSURANCE AGENCY INC > PAYMENT OF CLAIM 002353			250.00
04/03/23	CD0001	021125		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002354			33.00
04/03/23	CD0001	021126		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 002355			232.00
04/03/23	CD0001	021127		THE POLICE AND SHERIFFS PRESS,> PAYMENT OF CLAIM 002356			332.60
04/03/23	CD0001	021128		THE STANDARD > PAYMENT OF CLAIM 002357			3,232.72
04/03/23	CD0001	021129		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002358			3,001.57
04/03/23	CD0001	021130		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 002359			43.29
04/03/23	CD0001	021131		VERIZON WIRELESS > PAYMENT OF CLAIM 002360			40.01
04/03/23	CD0001	021132		WEATHERALL'S INC > PAYMENT OF CLAIM 002361			135.06
04/03/23	CD0001	021133		WHITE, DAVID > PAYMENT OF CLAIM 002362			450.00
04/06/23	RC2223	000343		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,277.39	
04/12/23	RC2223	000346		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		787.00	
04/13/23	RC2223	000342		RAYFER DARDEN> RENTAL PAYMENT		100.00	
04/13/23	RC2223	000347		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		432.73	
04/13/23	RC2223	000348		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		265.27	
04/14/23	RC2223	000350		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		168.37	
04/14/23	RC2223	000350		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1.04	
04/14/23	RC2223	000350		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		16.26	
04/14/23	RC2223	000351		TIFFANY LOVVORN, CHANCERY CLERK> REFUND OF EXCESS SALARY LIMIT		12,391.00	
04/14/23	RC2223	000352		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADMINISTRATION FEE		14.00	
04/14/23	RC2223	000353		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,707.84	
04/14/23	RC2223	000354		SUE ARD, TAX COLLECTOR> COUNTY PRIV TAX		10.00	
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		87,498.25	
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		1,181.69	
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		142.35	
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		903.30	
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG		95,769.24	
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG		1,195.80	
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG		5,826.80	
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG		926.41	
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		1,178.50	
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		401.68	
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		90.83	
04/19/23	RC2223	000366		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADMINISTRATION FEE		22.00	
04/19/23	RC2223	000367		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		89.50	
04/19/23	RC2223	000368		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		266.82	
04/19/23	RC2223	000368		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		3.18	
04/19/23	RC2223	000368		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		37.65	
04/19/23	RC2223	000372		WASTE MANAGEMENT SERVICE> 1ST QTR HOST FEES		48,971.68	
04/20/23	RC2223	000373		MICHAEL FOWLER> INS PREMIUMS		1,055.39	
04/20/23	CD0001	021209		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002438			8,162.40
04/20/23	CD0001	021210		ALARM SECURITIES, INC > PAYMENT OF CLAIM 002439			153.98
04/20/23	CD0001	021211		ARD, PEGGIE SUE > PAYMENT OF CLAIM 002440			315.00
04/20/23	CD0001	021212		AT&T MOBILITY > PAYMENT OF CLAIM 002441			598.80
04/20/23	CD0001	021213		ATMOS ENERGY > PAYMENT OF CLAIM 002442			1,168.04
04/20/23	CD0001	021214		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002443			264.17
04/20/23	CD0001	021215		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 002444			398.63

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04/20/23	CD0001	021216		BAILEY, NATHAN EUGENE > PAYMENT OF CLAIM 002445			146.90
04/20/23	CD0001	021217		BROOKS, RUSSELL > PAYMENT OF CLAIM 002446			452.40
04/20/23	CD0001	021218		BRUCE, KATHY C > PAYMENT OF CLAIM 002447			1,636.00
04/20/23	CD0001	021219		C SPIRE > PAYMENT OF CLAIM 002448			220.00
04/20/23	CD0001	021220		CENTER FOR GOV'T&COMMUNITY DEV> PAYMENT OF CLAIM 002449			350.00
04/20/23	CD0001	021221		E FIRE INC > PAYMENT OF CLAIM 002450			505.00
04/20/23	CD0001	021222		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 002451			30,299.74
04/20/23	CD0001	021223		FOUR COUNTY EPA > PAYMENT OF CLAIM 002452			41.46
04/20/23	CD0001	021224		FUELMAN > PAYMENT OF CLAIM 002453			5,640.98
04/20/23	CD0001	021225		GALLS, LLC > PAYMENT OF CLAIM 002454			406.50
04/20/23	CD0001	021226		GREATAMERICA FINANCIAL SERVICE> PAYMENT OF CLAIM 002455			92.07
04/20/23	CD0001	021227		HARRIS, LARRY D > PAYMENT OF CLAIM 002456			1,137.54
04/20/23	CD0001	021228		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002457			40.00
04/20/23	CD0001	021229		HOUSTON LODGE NO 67 > PAYMENT OF CLAIM 002458			700.00
04/20/23	CD0001	021230		HOUSTON, CITY OF > PAYMENT OF CLAIM 002459			284.04
04/20/23	CD0001	021231		INFOWARE 2 > PAYMENT OF CLAIM 002460			750.00
04/20/23	CD0001	021232		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002461			1,942.14
04/20/23	CD0001	021233		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 002462			2,400.00
04/20/23	CD0001	021234		MASIT > PAYMENT OF CLAIM 002463			36,950.79
04/20/23	CD0001	021235		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002464			164.93
04/20/23	CD0001	021236		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 002465			248.00
04/20/23	CD0001	021237		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 002466			373.65
04/20/23	CD0001	021238		MISS SUPREME COURT > PAYMENT OF CLAIM 002467			200.00
04/20/23	CD0001	021239		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 002468			3,129.00
04/20/23	CD0001	021240		NABORS HOME CENTER > PAYMENT OF CLAIM 002469			316.67
04/20/23	CD0001	021241		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002470			1,615.21
04/20/23	CD0001	021242		NT SPARKS > PAYMENT OF CLAIM 002471			282.05
04/20/23	CD0001	021243		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002472			1,138.69
04/20/23	CD0001	021244		POSTMASTER > PAYMENT OF CLAIM 002473			1,575.00
04/20/23	CD0001	021245		QUILL CORPORATION > PAYMENT OF CLAIM 002474			930.92
04/20/23	CD0001	021246		RAYCO INC > PAYMENT OF CLAIM 002475			35.70
04/20/23	CD0001	021247		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002476			1,154.73
04/20/23	CD0001	021248		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002477			2,357.86
04/20/23	CD0001	021249		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002478			1,988.52
04/20/23	CD0001	021250		TRANE U.S. INC. > PAYMENT OF CLAIM 002479			1,756.00
04/20/23	CD0001	021251		WATKINS WARD & STAFFORD PLLC > PAYMENT OF CLAIM 002480			4,550.00
04/20/23	CD0001	021252		WEATHERALL'S INC > PAYMENT OF CLAIM 002481			1,741.23
04/20/23	CD0001	021253		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 002482			138.00
04/20/23	CD0001	021254		WISE JR, GILBERT A > PAYMENT OF CLAIM 002483			212.22
04/20/23	CD0001	021255		XEROX CORPORATION > PAYMENT OF CLAIM 002484			98.39
04/26/23	RC2223	000378		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		38.00	
04/26/23	RC2223	000379		CHICKASAW COUNTY SHERIFF> FEES		1,459.50	
04/30/23	RC2223	000386		BANKOKOLONA> INTEREST EARNED/APRIL 2023		1,570.50	
05/01/23	CD0001	021355		PAYROLL CLEARING > PAYMENT OF CLAIM 002584			209,803.91
05/01/23	RC2223	000388		CHICKASAW COUNTY INS ACCT> BCBS INS PREM W/H		2,792.72	
05/01/23	SJ2223	MAY-06		COMMON COUNTY FUND> BCBS DEP WITHHOLDINGS TO RECORD ACH WITHDRAWAL TO BCBS FOR DEPENDENT WITHHOLDINGS.			2,792.72
05/01/23	CD0001	021365		ALL CLEAN > PAYMENT OF CLAIM 002616			4,200.00
05/01/23	CD0001	021366		AT&T > PAYMENT OF CLAIM 002617			117.70
05/01/23	CD0001	021367		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002618			78.64
05/01/23	CD0001	021368		BLACK, MATTHEW > PAYMENT OF CLAIM 002619			626.20

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05/01/23	CD0001	021369		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002620			33,692.62
05/01/23	CD0001	021370		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 002621			1,505.62
05/01/23	CD0001	021371		BROOKS, RUSSELL > PAYMENT OF CLAIM 002622			46.00
05/01/23	CD0001	021372		BUTLER/SNOW, O'MARA, STEVENS &> PAYMENT OF CLAIM 002623			3,000.00
05/01/23	CD0001	021373		CLARK, DONNA L > PAYMENT OF CLAIM 002624			505.00
05/01/23	CD0001	021374		COMCAST > PAYMENT OF CLAIM 002625			246.51
05/01/23	CD0001	021375		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 002626			5,833.56
05/01/23	CD0001	021376		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 002627			663.09
05/01/23	CD0001	021377		EXTENSION CENTER FOR GOVERNMENT> PAYMENT OF CLAIM 002628			350.00
05/01/23	CD0001	021377	A	EXTENSION CENTER FOR GOVERNMENT> VOIDING OF CLAIM 002628		350.00	
05/01/23	CD0001	021378		FLUSH PRO, LLC > PAYMENT OF CLAIM 002629			190.00
05/01/23	CD0001	021379		FUELMAN > PAYMENT OF CLAIM 002630			1,785.48
05/01/23	CD0001	021380		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002631			40.00
05/01/23	CD0001	021381		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 002632			11,565.46
05/01/23	CD0001	021382		HARRIS/DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 002633			3,980.00
05/01/23	CD0001	021383		HARRIS, LARRY D > PAYMENT OF CLAIM 002634			69.44
05/01/23	CD0001	021384		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 002635			104.80
05/01/23	CD0001	021385		HOUSTON, CITY OF > PAYMENT OF CLAIM 002636			379.53
05/01/23	CD0001	021386		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002637			139.15
05/01/23	CD0001	021387		JT RAY COMPANY > PAYMENT OF CLAIM 002638			214.64
05/01/23	CD0001	021388		LACEY, BRIAN KEITH > PAYMENT OF CLAIM 002639			170.00
05/01/23	CD0001	021389		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 002640			3,333.33
05/01/23	CD0001	021390		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002641			575.81
05/01/23	CD0001	021391		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002642			11.35
05/01/23	CD0001	021392		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002643			296.50
05/01/23	CD0001	021393		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 002644			205.51
05/01/23	CD0001	021394		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002645			163.95
05/01/23	CD0001	021395		MJCCA /MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 002646			250.00
05/01/23	CD0001	021396		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002647			800.00
05/01/23	CD0001	021397		NABORS HOME CENTER > PAYMENT OF CLAIM 002648			270.39
05/01/23	CD0001	021398		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002649			1,475.12
05/01/23	CD0001	021399		OAK HALL INDUSTRIES, L P > PAYMENT OF CLAIM 002650			471.95
05/01/23	CD0001	021400		OFFICE OF STATE AUDITOR > PAYMENT OF CLAIM 002651			70.00
05/01/23	CD0001	021401		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002652			1,071.46
05/01/23	CD0001	021402		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002653			475.00
05/01/23	CD0001	021403		POSTMASTER > PAYMENT OF CLAIM 002654			567.00
05/01/23	CD0001	021404		RAYCO INC > PAYMENT OF CLAIM 002655			58.44
05/01/23	CD0001	021405		RENT TO U LLC > PAYMENT OF CLAIM 002656			1,300.00
05/01/23	CD0001	021406		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002657			335.92
05/01/23	CD0001	021407		SMITH, ERIC WAYNE > PAYMENT OF CLAIM 002658			34.47
05/01/23	CD0001	021408		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002659			16.50
05/01/23	CD0001	021409		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 002660			669.59
05/01/23	CD0001	021410		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002661			200.97
05/01/23	CD0001	021411		THE STANDARD > PAYMENT OF CLAIM 002662			2,656.51
05/01/23	CD0001	021412		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002663			3,001.57
05/01/23	CD0001	021413		VERIZON WIRELESS > PAYMENT OF CLAIM 002664			40.01
05/01/23	CD0001	021414		WHITE, DAVID > PAYMENT OF CLAIM 002665			450.00
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		235.00	
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		4,738.50	
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		9.50	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		7,605.29	

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05/02/23	RC2223	000393		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		5,160.96	
05/02/23	RC2223	000394		GLEND A DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		1,059.50	
05/02/23	RC2223	000394		GLEND A DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		2,520.75	
05/02/23	RC2223	000395		MICHEAL> INS PREMIUMS		2,207.08	
05/03/23	RC2223	000398		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND		1,587.90	
05/09/23	RC2223	000401		STATE OF MISSISSIPPI> REIMB/TRAINING-JAMES PARK		4,000.00	
05/11/23	RC2223	000405		RAYFER DARDEN> RENT		100.00	
05/11/23	RC2223	000406		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEE DIST 1 & 2		40.00	
05/11/23	RC2223	000407		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT, DIST 1 & 2		94.00	
05/11/23	RC2223	000408		TIFFANY LOVVORN, CHAN CERY CLERK> LAND REDEMPTION SETTLEMENT		89.84	
05/11/23	RC2223	000408		TIFFANY LOVVORN, CHAN CERY CLERK> LAND REDEMPTION SETTLEMENT		65.04	
05/11/23	RC2223	000409		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,354.86	
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		37,439.36	
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		754.57	
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		6.05	
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		408.51	
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		90,755.19	
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		899.43	
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		5,564.51	
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		877.90	
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		857.71	
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		406.76	
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		68.40	
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		3.00	
05/11/23	RC2223	000417		STATE OF MISSISSIPPI> OIL SEVERANCE		244.11	
05/12/23	RC2223	000418		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		948.27	
05/12/23	RC2223	000419		STATE OF MISSISSIPPI> TIMBER SEVERANCE		347.50	
05/22/23	RC2223	000431		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		225.57	
05/22/23	RC2223	000431		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		40.65	
05/22/23	CD0001	021493		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002744			8,765.17
05/22/23	CD0001	021494		ALCORN COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002745			500.00
05/22/23	CD0001	021495		ALL CLEAN > PAYMENT OF CLAIM 002746			53,718.50
05/22/23	CD0001	021496		AT&T > PAYMENT OF CLAIM 002747			117.70
05/22/23	CD0001	021497		AT&T MOBILITY > PAYMENT OF CLAIM 002748			598.36
05/22/23	CD0001	021498		ATMOS ENERGY > PAYMENT OF CLAIM 002749			431.60
05/22/23	CD0001	021499		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002750			268.09
05/22/23	CD0001	021500		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 002751			1,717.52
05/22/23	CD0001	021501		BLACK, MATTHEW > PAYMENT OF CLAIM 002752			1,104.80
05/22/23	CD0001	021502		BRUCE, KATHY C > PAYMENT OF CLAIM 002753			2,222.40
05/22/23	CD0001	021503		BURDINE, WILLIAM > PAYMENT OF CLAIM 002754			70.00
05/22/23	CD0001	021504		C SPIRE > PAYMENT OF CLAIM 002755			220.00
05/22/23	CD0001	021505		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 002756			75.00
05/22/23	CD0001	021506		CARNATHAN, GARY L > PAYMENT OF CLAIM 002757			875.00
05/22/23	CD0001	021507		CHICKASAW MESSENGER > PAYMENT OF CLAIM 002758			1,964.50
05/22/23	CD0001	021508		COMCAST > PAYMENT OF CLAIM 002759			246.51
05/22/23	CD0001	021509		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002760			453.97
05/22/23	CD0001	021510		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 002761			64.00
05/22/23	CD0001	021511		DAVIS, TIFFANY > PAYMENT OF CLAIM 002762			1,113.16
05/22/23	CD0001	021512		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 002763			1,145.00
05/22/23	CD0001	021513		E FIRE INC > PAYMENT OF CLAIM 002764			246.35
05/22/23	CD0001	021514		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002765			54.65

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05/22/23	CD0001	021515		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002766			216.00
05/22/23	CD0001	021516		EXTENSION CENTER FOR GOVERNMENT > PAYMENT OF CLAIM 002767			30.00
05/22/23	CD0001	021517		FIRST NATIONAL BANK OF CLARKSD > PAYMENT OF CLAIM 002768			31,040.00
05/22/23	CD0001	021518		FLUSH PRO, LLC > PAYMENT OF CLAIM 002769			1,411.82
05/22/23	CD0001	021519		FOUR COUNTY EPA > PAYMENT OF CLAIM 002770			41.52
05/22/23	CD0001	021520		FUELMAN > PAYMENT OF CLAIM 002771			4,798.80
05/22/23	CD0001	021521		GALLS, LLC > PAYMENT OF CLAIM 002772			531.25
05/22/23	CD0001	021522		GOODYEAR COMMERCIAL TIRE & SER > PAYMENT OF CLAIM 002773			802.66
05/22/23	CD0001	021522	A	GOODYEAR COMMERCIAL TIRE & SER > VOIDING OF CLAIM 002773		802.66	
05/22/23	CD0001	021523		GRIMES, MELISSA A > PAYMENT OF CLAIM 002774			78.60
05/22/23	CD0001	021524		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002775			982.07
05/22/23	CD0001	021525		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 002776			472.55
05/22/23	CD0001	021526		LAW ENFORCEMENT SYSTEMS INC > PAYMENT OF CLAIM 002777			121.00
05/22/23	CD0001	021527		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 002778			300.00
05/22/23	CD0001	021528		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002779			168.85
05/22/23	CD0001	021529		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002780			237.00
05/22/23	CD0001	021530		MCDANIEL & SON HEATING & COOLI > PAYMENT OF CLAIM 002781			75.00
05/22/23	CD0001	021531		MID-SOUTH UNIFORM & SUPPLY INC > PAYMENT OF CLAIM 002782			1,705.00
05/22/23	CD0001	021532		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 002783			3,080.00
05/22/23	CD0001	021533		MISSISSIPPI HERITAGE AREA ALLI > PAYMENT OF CLAIM 002784			1,000.00
05/22/23	CD0001	021534		MISSISSIPPI STATE UNIV - EXTEN > PAYMENT OF CLAIM 002785			3,129.00
05/22/23	CD0001	021535		MSU-ES / 4-H > PAYMENT OF CLAIM 002786			380.00
05/22/23	CD0001	021536		NABORS HOME CENTER > PAYMENT OF CLAIM 002787			217.46
05/22/23	CD0001	021537		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002788			2,348.00
05/22/23	CD0001	021538		NORTHEAST DISTRICT 4-H HORSE S > PAYMENT OF CLAIM 002789			1,502.00
05/22/23	CD0001	021539		NT SPARKS > PAYMENT OF CLAIM 002790			282.05
05/22/23	CD0001	021540		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002791			415.81
05/22/23	CD0001	021541		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002792			665.00
05/22/23	CD0001	021542		ORKIN PEST CONTROL > PAYMENT OF CLAIM 002793			380.00
05/22/23	CD0001	021543		OWENS, BETTY S > PAYMENT OF CLAIM 002794			70.00
05/22/23	CD0001	021544		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002795			286.93
05/22/23	CD0001	021545		PETTIT, LEIGH B > PAYMENT OF CLAIM 002796			127.07
05/22/23	CD0001	021546		QUALITY ENGRAVING SIGNS & MORE > PAYMENT OF CLAIM 002797			286.00
05/22/23	CD0001	021547		QUILL CORPORATION > PAYMENT OF CLAIM 002798			486.48
05/22/23	CD0001	021548		RAKESTRAW, DANA ROWAN > PAYMENT OF CLAIM 002799			165.06
05/22/23	CD0001	021549		RAYCO INC > PAYMENT OF CLAIM 002800			80.95
05/22/23	CD0001	021550		RIDGE WAY BUILDERS > PAYMENT OF CLAIM 002801			4,834.00
05/22/23	CD0001	021551		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 002802			2,362.44
05/22/23	CD0001	021552		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002803			16.50
05/22/23	CD0001	021553		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002804			2,579.29
05/22/23	CD0001	021554		THOMAS, RALPH W > PAYMENT OF CLAIM 002805			70.00
05/22/23	CD0001	021555		UNION COUNTY BOARD OF SUPERVIS > PAYMENT OF CLAIM 002806			690.25
05/22/23	CD0001	021556		WEATHERALL'S INC > PAYMENT OF CLAIM 002807			311.82
05/22/23	CD0001	021557		WELL FARGO VENDOR FINANCIAL SE > PAYMENT OF CLAIM 002808			138.00
05/22/23	CD0001	021558		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002809			413.83
05/22/23	CD0001	021559		XEROX CORPORATION > PAYMENT OF CLAIM 002810			101.46
05/31/23	RC2223	000442		BANKOKOLONA > INTEREST EARNED/MAY 2023		1,484.65	
06/01/23	CD0001	021666		PAYROLL CLEARING > PAYMENT OF CLAIM 002918			201,461.97
06/01/23	RC2223	000445		CHICKASAW COUNTY/PERS > REFUND OVERMATCH RET 2022/RAND		3,198.98	
06/01/23	RC2223	000447		CHICKASAW COUNTY INS ACCT > BCBS INS WITHHELD		2,792.72	
06/01/23	RC2223	000448		MICHAEL FOWLER, ETAL > INS PREMIUMS		2,207.08	

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06/05/23	RC2223	000449		STATE OF MISSISSIPPI> REFUNDOF WELFARE DEPT EXPENSES		1,667.83	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		276.50	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		1,179.00	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		11.50	
06/05/23	RC2223	000452		GLENDA DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		6,756.48	
06/05/23	RC2223	000452		GLENDA DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		6,036.50	
06/05/23	RC2223	000453		GLENDA DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		1,400.00	
06/05/23	RC2223	000453		GLENDA DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		1,696.00	
06/05/23	RC2223	000454		CCMSI> PROPERTY LOSS COMP.		22,373.62	
06/05/23	RC2223	000455		PERS OF MS> REFUND OF RET CTY OVERMATCH 20		4,065.86	
06/05/23	CD0001	021676		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002950			8,656.59
06/05/23	CD0001	021677		AT&T > PAYMENT OF CLAIM 002951			117.70
06/05/23	CD0001	021678		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002952			38,896.26
06/05/23	CD0001	021679		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 002953			1,505.62
06/05/23	CD0001	021680		BRUCE, KATHY C > PAYMENT OF CLAIM 002954			1,414.55
06/05/23	CD0001	021681		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002955			58.08
06/05/23	CD0001	021682		CHICKASAW MESSENGER > PAYMENT OF CLAIM 002956			39.00
06/05/23	CD0001	021683		CLARK, DONNA L > PAYMENT OF CLAIM 002957			505.00
06/05/23	CD0001	021684		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002958			110.00
06/05/23	CD0001	021685		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 002959			32.00
06/05/23	CD0001	021686		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 002960			2,002.93
06/05/23	CD0001	021687		DIXON, GLENDA > PAYMENT OF CLAIM 002961			106.37
06/05/23	CD0001	021688		DUNCAN, DAVID S. > PAYMENT OF CLAIM 002962			400.00
06/05/23	CD0001	021689		E FIRE INC > PAYMENT OF CLAIM 002963			45.00
06/05/23	CD0001	021690		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 002964			48.00
06/05/23	CD0001	021691		EXTENSION CENTER FOR GOVERNMEN> PAYMENT OF CLAIM 002965			90.00
06/05/23	CD0001	021692		FLUSH PRO, LLC > PAYMENT OF CLAIM 002966			1,310.00
06/05/23	CD0001	021693		FUELMAN > PAYMENT OF CLAIM 002967			3,235.53
06/05/23	CD0001	021694		GALLS, LLC > PAYMENT OF CLAIM 002968			244.00
06/05/23	CD0001	021695		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 002969			802.66
06/05/23	CD0001	021696		GRIMES, MELISSA A > PAYMENT OF CLAIM 002970			104.80
06/05/23	CD0001	021697		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 002971			12,839.32
06/05/23	CD0001	021698		HARRIS/DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 002972			3,980.00
06/05/23	CD0001	021699		HARRIS, LARRY D > PAYMENT OF CLAIM 002973			150.66
06/05/23	CD0001	021700		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 002974			87.77
06/05/23	CD0001	021701		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 002975			15.00
06/05/23	CD0001	021702		HOUSTON, CITY OF > PAYMENT OF CLAIM 002976			383.09
06/05/23	CD0001	021703		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002977			146.47
06/05/23	CD0001	021704		JT RAY COMPANY > PAYMENT OF CLAIM 002978			237.58
06/05/23	CD0001	021705		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 002979			3,333.33
06/05/23	CD0001	021706		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002980			373.98
06/05/23	CD0001	021707		LOVVORN, TIFFANY > PAYMENT OF CLAIM 002981			882.09
06/05/23	CD0001	021708		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002982			171.54
06/05/23	CD0001	021709		MISS ASSOC OF SUPERVISORS INC > PAYMENT OF CLAIM 002983			60.00
06/05/23	CD0001	021710		MISSISSIPPI CONSTABLES ASSOCIA> PAYMENT OF CLAIM 002984			900.00
06/05/23	CD0001	021711		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 002985			2,450.00
06/05/23	CD0001	021712		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 002986			1,125.00
06/05/23	CD0001	021713		NABORS HOME CENTER > PAYMENT OF CLAIM 002987			7.40
06/05/23	CD0001	021714		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002988			635.12
06/05/23	CD0001	021715		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002989			512.40
06/05/23	CD0001	021716		NORTH MISS LAW ENFORCEMENT TRA> PAYMENT OF CLAIM 002990			4,000.00

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06/05/23	CD0001	021717		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 002991			1,295.84
06/05/23	CD0001	021718		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 002992			95.00
06/05/23	CD0001	021719		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 002993			1,300.00
06/05/23	CD0001	021720		R O C I C > PAYMENT OF CLAIM 002994			300.00
06/05/23	CD0001	021721		RAYCO INC > PAYMENT OF CLAIM 002995			97.24
06/05/23	CD0001	021722		RENT TO U LLC > PAYMENT OF CLAIM 002996			1,300.00
06/05/23	CD0001	021723		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002997			362.92
06/05/23	CD0001	021724		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002998			167.84
06/05/23	CD0001	021725		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002999			2,376.09
06/05/23	CD0001	021726		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003000			33.00
06/05/23	CD0001	021727		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 003001			716.89
06/05/23	CD0001	021728		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003002			18.89
06/05/23	CD0001	021729		THE STANDARD > PAYMENT OF CLAIM 003003			2,836.91
06/05/23	CD0001	021730		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003004			3,001.57
06/05/23	CD0001	021731		VERIZON WIRELESS > PAYMENT OF CLAIM 003005			40.01
06/05/23	CD0001	021732		WEATHERALL'S INC > PAYMENT OF CLAIM 003006			164.82
06/05/23	CD0001	021733		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003007			432.41
06/05/23	CD0001	021734		WHITE, DAVID > PAYMENT OF CLAIM 003008			450.00
06/13/23	RC2223	000463		TIFFANY LOVVORMN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		1,146.29	
06/13/23	RC2223	000463		TIFFANY LOVVORMN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		138.21	
06/13/23	RC2223	000466		CHICKASAW COUNTY SHERIFF> FEES		1,061.59	
06/14/23	RC2223	000485		STATE OF MISSISSIPPI> OIL SERVERANCE TAX		501.71	
06/14/23	RC2223	000486		STATE OF MISSISSIPPI> GAS SERVERANCE TAX		242.20	
06/14/23	RC2223	000487		STATE OF MISSISSIPPI> TIMBER SEVERANCE		309.03	
06/15/23	RC2223	000488		STATE OF MISSISSIPPI> REIMBURSEMENT/STORM SHELTERS		11,616.30	
06/15/23	RC2223	000489		DEPT OF INTERIOR/U S TREASURY> LIEU TAX		32,844.00	
06/19/23	RC2223	000469		RAYFER DARDEN> RENT		100.00	
06/19/23	RC2223	000470		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX		6.67	
06/19/23	RC2223	000472		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,397.07	
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		42,677.61	
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		1,174.12	
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		521.99	
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		449.60	
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		947.21	
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		145.17	
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		42.87	
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX		113,483.92	
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX		1,058.84	
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX		6,496.64	
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX		414.00	
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX		1,097.75	
06/19/23	RC2223	000476		CHICKASAW COUNTY SHERIFF> FEES		1,395.01	
06/19/23	RC2223	000479		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		96.48	
06/19/23	RC2223	000479		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		40.65	
06/20/23	RC2223	000492		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		2,977.28	
06/20/23	CD0001	021831		ALFORD, SUSAN L > PAYMENT OF CLAIM 003105			115.28
06/20/23	CD0001	021832		ANDY'S 247 LLC > PAYMENT OF CLAIM 003106			125.00
06/20/23	CD0001	021833		AT&T MOBILITY > PAYMENT OF CLAIM 003107			598.36
06/20/23	CD0001	021834		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003108			203.11
06/20/23	CD0001	021835		BAPTIST AMBULANCE > PAYMENT OF CLAIM 003109			663.34
06/20/23	CD0001	021836		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 003110			371.95

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06/20/23	CD0001	021837		BLACK, MATTHEW > PAYMENT OF CLAIM 003111			1,102.40
06/20/23	CD0001	021838		BROCK,CATHERINE > PAYMENT OF CLAIM 003112			102.18
06/20/23	CD0001	021839		BRUCE, KATHY C > PAYMENT OF CLAIM 003113			62.40
06/20/23	CD0001	021840		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 003114			385.00
06/20/23	CD0001	021841		C SPIRE > PAYMENT OF CLAIM 003115			220.00
06/20/23	CD0001	021842		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 003116			750.23
06/20/23	CD0001	021843		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003117			798.00
06/20/23	CD0001	021844		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 003118			96.00
06/20/23	CD0001	021845		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 003119			650.88
06/20/23	CD0001	021846		E FIRE INC > PAYMENT OF CLAIM 003120			359.88
06/20/23	CD0001	021847		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 003121			70.06
06/20/23	CD0001	021848		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003122			27,170.00
06/20/23	CD0001	021849		FOUR COUNTY EPA > PAYMENT OF CLAIM 003123			44.00
06/20/23	CD0001	021850		FUELMAN > PAYMENT OF CLAIM 003124			5,050.75
06/20/23	CD0001	021851		GALLS, LLC > PAYMENT OF CLAIM 003125			818.28
06/20/23	CD0001	021852		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 003126			1,995.44
06/20/23	CD0001	021853		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003127			202.00
06/20/23	CD0001	021854		LABORATORY CORPORATION OF AMER> PAYMENT OF CLAIM 003128			391.94
06/20/23	CD0001	021854 A		LABORATORY CORPORATION OF AMER> VOIDING OF CLAIM 003128		391.94	
06/20/23	CD0001	021855		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003129			967.08
06/20/23	CD0001	021856		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003130			1,600.00
06/20/23	CD0001	021857		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003131			300.00
06/20/23	CD0001	021858		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003132			8.13
06/20/23	CD0001	021859		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 003133			271.00
06/20/23	CD0001	021860		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 003134			65.00
06/20/23	CD0001	021861		MCFARLAND, ANDERSON > PAYMENT OF CLAIM 003135			524.45
06/20/23	CD0001	021862		MISS JUSTICE COURT JUDGES ASSO> PAYMENT OF CLAIM 003136			1,000.00
06/20/23	CD0001	021863		NABORS HOME CENTER > PAYMENT OF CLAIM 003137			169.35
06/20/23	CD0001	021864		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003138			2,105.87
06/20/23	CD0001	021865		NATIONAL CONSTABLES & MARSHALL> PAYMENT OF CLAIM 003139			500.00
06/20/23	CD0001	021866		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003140			427.00
06/20/23	CD0001	021867		NT SPARKS > PAYMENT OF CLAIM 003141			282.05
06/20/23	CD0001	021868		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003142			59.49
06/20/23	CD0001	021869		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003143			47.62
06/20/23	CD0001	021870		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 003144			445.81
06/20/23	CD0001	021871		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003145			23.02
06/20/23	CD0001	021872		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 003146			230.00
06/20/23	CD0001	021873		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003147			322.76
06/20/23	CD0001	021874		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003148			1,309.55
06/20/23	CD0001	021875		WEATHERALL'S INC > PAYMENT OF CLAIM 003149			108.91
06/20/23	CD0001	021876		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 003150			138.00
06/20/23	CD0001	021877		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003151			450.00
06/20/23	CD0001	021878		XEROX CORPORATION > PAYMENT OF CLAIM 003152			96.28
06/22/23	RC2223	000493		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADMINISTRATION FEES		52.00	
06/22/23	RC2223	000494		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		111.00	
06/22/23	RC2223	000496		QUILL> VENDOR REFUND		35.99	
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023		1,174.69	
07/01/23	RC2223	000506		CHICKASAW COUNTY/INS ACCOUNT> BCBS WITHHELD		2,792.72	
07/01/23	RC2223	000507		TERRY WARD, ETAL> INSURANCE PREMIUMS		1,151.69	
07/03/23	CD0001	021963		PAYROLL CLEARING > PAYMENT OF CLAIM 003237			202,269.08
07/03/23	CD0001	021973		ALCORN COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003268			750.00

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07/03/23	CD0001	021974		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003269			345.51
07/03/23	CD0001	021975		AXON ENTERPRISE INC > PAYMENT OF CLAIM 003270			495.00
07/03/23	CD0001	021976		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003271			38,494.44
07/03/23	CD0001	021977		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 003272			1,505.62
07/03/23	CD0001	021978		BROOKS, RUSSELL > PAYMENT OF CLAIM 003273			632.68
07/03/23	CD0001	021979		CARROT-TOP INDUSTRIES, INC > PAYMENT OF CLAIM 003274			154.29
07/03/23	CD0001	021980		CHICKASAW COUNTY TAX COLLECTOR > PAYMENT OF CLAIM 003275			1,260.00
07/03/23	CD0001	021981		CHICKASAW MESSENGER > PAYMENT OF CLAIM 003276			721.00
07/03/23	CD0001	021982		CHICKASAW TIRE INC > PAYMENT OF CLAIM 003277			392.90
07/03/23	CD0001	021983		CLARK, DONNA L > PAYMENT OF CLAIM 003278			505.00
07/03/23	CD0001	021984		COMCAST > PAYMENT OF CLAIM 003279			246.51
07/03/23	CD0001	021985		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003280			45.00
07/03/23	CD0001	021986		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003281			3,980.00
07/03/23	CD0001	021987		DIXON, GLENDA > PAYMENT OF CLAIM 003282			159.56
07/03/23	CD0001	021988		DUNCAN, DAVID S. > PAYMENT OF CLAIM 003283			200.00
07/03/23	CD0001	021989		E FIRE INC > PAYMENT OF CLAIM 003284			503.15
07/03/23	CD0001	021990		EAST CHICKASAW WATER ASSOCIATI > PAYMENT OF CLAIM 003285			45.55
07/03/23	CD0001	021991		FUELMAN > PAYMENT OF CLAIM 003286			1,502.52
07/03/23	CD0001	021992		GULF GUARANTY LIFE INSURANCE C > PAYMENT OF CLAIM 003287			12,556.24
07/03/23	CD0001	021993		HARRIS, LARRY D > PAYMENT OF CLAIM 003288			164.41
07/03/23	CD0001	021994		HOUSTON, CITY OF > PAYMENT OF CLAIM 003289			326.77
07/03/23	CD0001	021995		JT RAY COMPANY > PAYMENT OF CLAIM 003290			192.75
07/03/23	CD0001	021996		KEEP AMERICA BEAUTIFUL > PAYMENT OF CLAIM 003291			60.00
07/03/23	CD0001	021997		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 003292			3,333.33
07/03/23	CD0001	021998		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 003293			677.51
07/03/23	CD0001	021999		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003294			162.60
07/03/23	CD0001	022000		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003295			170.73
07/03/23	CD0001	022001		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003296			164.93
07/03/23	CD0001	022002		MISS PUBLIC ENTITY WORKERS COM > PAYMENT OF CLAIM 003297			17,599.86
07/03/23	CD0001	022003		MISSISSIPPI STATE UNIV - EXTEN > PAYMENT OF CLAIM 003298			3,129.00
07/03/23	CD0001	022004		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003299			57.00
07/03/23	CD0001	022005		MNJ TECHNOLOGIES DIRECT, INC. > PAYMENT OF CLAIM 003300			218.65
07/03/23	CD0001	022006		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 003301			100.00
07/03/23	CD0001	022007		NABORS HOME CENTER > PAYMENT OF CLAIM 003302			99.62
07/03/23	CD0001	022008		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003303			1,768.36
07/03/23	CD0001	022009		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003304			128.10
07/03/23	CD0001	022010		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003305			2,743.78
07/03/23	CD0001	022011		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003306			285.00
07/03/23	CD0001	022012		PEARLSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003307			203.23
07/03/23	CD0001	022013		PETTIT, LEIGH B > PAYMENT OF CLAIM 003308			127.07
07/03/23	CD0001	022014		POSTMASTER > PAYMENT OF CLAIM 003309			630.00
07/03/23	CD0001	022015		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003310			111.00
07/03/23	CD0001	022016		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 003311			696.00
07/03/23	CD0001	022017		RENT TO U LLC > PAYMENT OF CLAIM 003312			1,300.00
07/03/23	CD0001	022018		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003313			334.21
07/03/23	CD0001	022019		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003314			825.64
07/03/23	CD0001	022020		SCOTT, TINA M > PAYMENT OF CLAIM 003315			950.00
07/03/23	CD0001	022021		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 003316			2,379.09
07/03/23	CD0001	022022		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003317			33.00
07/03/23	CD0001	022023		STANDARD INSURANCE COMPANY RC > PAYMENT OF CLAIM 003318			733.04
07/03/23	CD0001	022024		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003319			204.78

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07/03/23	CD0001	022025		THE STANDARD > PAYMENT OF CLAIM 003320			3,090.21
07/03/23	CD0001	022026		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003321			3,001.57
07/03/23	CD0001	022027		VERIZON WIRELESS > PAYMENT OF CLAIM 003322			40.01
07/03/23	CD0001	022028		VOYLES, BILLY D > PAYMENT OF CLAIM 003323			531.00
07/03/23	CD0001	022029		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003324			41.98
07/03/23	CD0001	022030		WHITE, DAVID > PAYMENT OF CLAIM 003325			450.00
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		3,225.00	
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		2,553.00	
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		13.50	
07/07/23	RC2223	000512		GLENDIA DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		6,719.39	
07/07/23	RC2223	000512		GLENDIA DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		7,696.50	
07/07/23	RC2223	000513		GLENDIA DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES		4,161.00	
07/07/23	RC2223	000513		GLENDIA DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES		2,729.50	
07/10/23	RC2223	000515		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE		1,392.81	
07/10/23	RC2223	000516		STATE OF MISSISSIPPI> YOUTH COURT GRANT		1,334.00	
07/13/23	RC2223	000523		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		2,697.45	
07/13/23	RC2223	000524		STAT OF MISSISSIPPI> GAS SEVERANCE TAX		155.99	
07/13/23	RC2223	000525		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		399.06	
07/17/23	RC2223	000526A		RAYFER DARDEN> RENT		100.00	
07/17/23	RC2223	000527		TIFFANY LOVVORN, CHANCERY CLERK> MDAH FEES		75.50	
07/17/23	RC2223	000528		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEED		32.00	
07/17/23	RC2223	000529		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		380.58	
07/17/23	RC2223	000529		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		2.35	
07/17/23	RC2223	000529		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		292.68	
07/17/23	RC2223	000530		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		514.59	
07/17/23	RC2223	000530		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		227.64	
07/17/23	RC2223	000532		SUE ARD, TAX COLLECTOR> COUNTY PRIV LICENSE		5.00	
07/17/23	RC2223	000535		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,532.66	
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		113,985.05	
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,311.24	
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		6,611.41	
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		747.00	
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,081.37	
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		45,853.78	
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,535.60	
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		45.71	
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		39.00	
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		465.46	
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		1,922.75	
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		474.08	
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		137.17	
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		4.50	
07/18/23	CD0001	022133		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003428			6,824.68
07/18/23	CD0001	022134		ALARM SECURITIES, INC > PAYMENT OF CLAIM 003429			489.72
07/18/23	CD0001	022135		ANDY'S 247 LLC > PAYMENT OF CLAIM 003430			30.00
07/18/23	CD0001	022136		AT&T MOBILITY > PAYMENT OF CLAIM 003431			598.36
07/18/23	CD0001	022137		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003432			61.58
07/18/23	CD0001	022138		AXON ENTERPRISE INC > PAYMENT OF CLAIM 003433			265.60
07/18/23	CD0001	022139		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 003434			404.85
07/18/23	CD0001	022140		BRUCE, KATHY C > PAYMENT OF CLAIM 003435			153.60
07/18/23	CD0001	022141		CARD SERVICE CENTER > PAYMENT OF CLAIM 003436			6,500.33

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07/18/23	CD0001	022142		CHICKASAW MESSENGER > PAYMENT OF CLAIM 003437			39.00
07/18/23	CD0001	022143		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003438			120.00
07/18/23	CD0001	022144		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 003439			96.00
07/18/23	CD0001	022145		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 003440			314.69
07/18/23	CD0001	022146		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 003441			218.60
07/18/23	CD0001	022147		FLUSH PRO, LLC > PAYMENT OF CLAIM 003442			1,087.00
07/18/23	CD0001	022148		FOUR COUNTY EPA > PAYMENT OF CLAIM 003443			40.94
07/18/23	CD0001	022149		FUELMAN > PAYMENT OF CLAIM 003444			5,235.50
07/18/23	CD0001	022150		GREGORY, BOB > PAYMENT OF CLAIM 003445			481.22
07/18/23	CD0001	022151		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 003446			83.84
07/18/23	CD0001	022152		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003447			72.00
07/18/23	CD0001	022153		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 003448			60.00
07/18/23	CD0001	022154		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003449			354.04
07/18/23	CD0001	022155		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003450			600.00
07/18/23	CD0001	022156		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003451			695.13
07/18/23	CD0001	022157		MASIT > PAYMENT OF CLAIM 003452			38,767.39
07/18/23	CD0001	022158		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 003453			671.00
07/18/23	CD0001	022159		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003454			58.00
07/18/23	CD0001	022160		MJCCA /MS JUSTICE COURT CLERKS> PAYMENT OF CLAIM 003455			200.00
07/18/23	CD0001	022161		NABORS HOME CENTER > PAYMENT OF CLAIM 003456			1,101.14
07/18/23	CD0001	022162		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003457			2,520.76
07/18/23	CD0001	022163		NATIONAL CONSTABLES & MARSHALL> PAYMENT OF CLAIM 003458			120.00
07/18/23	CD0001	022164		NT SPARKS > PAYMENT OF CLAIM 003459			442.73
07/18/23	CD0001	022165		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003460			55.08
07/18/23	CD0001	022166		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003461			95.00
07/18/23	CD0001	022167		PETTIT, LEIGH B > PAYMENT OF CLAIM 003462			127.07
07/18/23	CD0001	022168		RAYCO INC > PAYMENT OF CLAIM 003463			78.64
07/18/23	CD0001	022169		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 003464			80.00
07/18/23	CD0001	022170		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003465			1,419.51
07/18/23	CD0001	022171		TRANE U.S. INC. > PAYMENT OF CLAIM 003466			1,809.00
07/18/23	CD0001	022172		WEATHERALL'S INC > PAYMENT OF CLAIM 003467			2,815.60
07/18/23	CD0001	022173		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 003468			138.00
07/18/23	CD0001	022174		XEROX CORPORATION > PAYMENT OF CLAIM 003469			97.62
07/21/23	RC2223	000547		STATE OF MISSISSIPPI> YOUTH COURT GRANT		1,179.40	
07/21/23	RC2223	000549		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADMINISTRATION FEE		22.00	
07/21/23	RC2223	000550		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		56.50	
07/21/23	RC2223	000553		CHICKASAW COUNTY SHERIFF> FEES		1,419.50	
07/21/23	RC2223	000553		CHICKASAW COUNTY SHERIFF> FEES		4.59	
07/31/23	RC2223	000561		BANKOKOLONA> INTEREST EARNED/JULY 2023		1,179.94	
08/01/23	CD0001	022262		PAYROLL CLEARING > PAYMENT OF CLAIM 003557			190,066.82
08/01/23	RC2223	000566		CHICKASAW COUNYT/INS ACCT> BCBS WITHHELD		3,612.46	
08/01/23	RC2223	000567		TERRY WARD, ETAL> INS PREMIUMS		1,151.69	
08/02/23	RC2223	000574		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP		2,642.77	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		259.50	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		2,441.00	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		9.00	
08/07/23	CD0001	022272		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003588			8,082.83
08/07/23	CD0001	022273		ANDY'S 247 LLC > PAYMENT OF CLAIM 003589			85.13
08/07/23	CD0001	022274		ARD, PEGGIE SUE > PAYMENT OF CLAIM 003590			1,530.10
08/07/23	CD0001	022275		AT&T > PAYMENT OF CLAIM 003591			117.70
08/07/23	CD0001	022276		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003592			914.97

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08/07/23	CD0001	022277		BERRY, CLAY > PAYMENT OF CLAIM 003593			1,700.00
08/07/23	CD0001	022278		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003594			37,023.78
08/07/23	CD0001	022279		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 003595			1,505.62
08/07/23	CD0001	022280		C SPIRE > PAYMENT OF CLAIM 003596			220.00
08/07/23	CD0001	022281		CARNATHAN, GARY L > PAYMENT OF CLAIM 003597			910.00
08/07/23	CD0001	022282		CHICKASAW MESSENGER > PAYMENT OF CLAIM 003598			1,014.00
08/07/23	CD0001	022283		CHICKASAW TIRE INC > PAYMENT OF CLAIM 003599			22.00
08/07/23	CD0001	022284		CLARK, DONNA L > PAYMENT OF CLAIM 003600			505.00
08/07/23	CD0001	022285		COMCAST > PAYMENT OF CLAIM 003601			246.51
08/07/23	CD0001	022286		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 003602			96.00
08/07/23	CD0001	022287		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003603			3,980.00
08/07/23	CD0001	022288		DUNCAN, DAVID S. > PAYMENT OF CLAIM 003604			200.00
08/07/23	CD0001	022289		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 003605			36.10
08/07/23	CD0001	022290		EATON CDJR, LLC. > PAYMENT OF CLAIM 003606			110.00
08/07/23	CD0001	022291		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 003607			3,179.95
08/07/23	CD0001	022292		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 003608			5,145.61
08/07/23	CD0001	022293		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 003609			25,960.00
08/07/23	CD0001	022294		FLUSH PRO, LLC > PAYMENT OF CLAIM 003610			1,402.62
08/07/23	CD0001	022295		FUELMAN > PAYMENT OF CLAIM 003611			3,958.40
08/07/23	CD0001	022296		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 003612			12,071.72
08/07/23	CD0001	022297		HARRIS, LARRY D > PAYMENT OF CLAIM 003613			182.10
08/07/23	CD0001	022298		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003614			25.00
08/07/23	CD0001	022299		HOUSTON, CITY OF > PAYMENT OF CLAIM 003615			257.99
08/07/23	CD0001	022300		JT RAY COMPANY > PAYMENT OF CLAIM 003616			184.82
08/07/23	CD0001	022301		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 003617			2,029.86
08/07/23	CD0001	022302		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 003618			3,333.33
08/07/23	CD0001	022303		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003619			164.93
08/07/23	CD0001	022304		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 003620			3,129.01
08/07/23	CD0001	022305		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003621			62.00
08/07/23	CD0001	022306		MNJ TECHNOLOGIES DIRECT, INC. > PAYMENT OF CLAIM 003622			1,124.47
08/07/23	CD0001	022307		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 003623			100.00
08/07/23	CD0001	022308		NABORS HOME CENTER > PAYMENT OF CLAIM 003624			39.77
08/07/23	CD0001	022309		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003625			2,103.55
08/07/23	CD0001	022310		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003626			256.20
08/07/23	CD0001	022311		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003627			3,586.36
08/07/23	CD0001	022312		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 003628			570.00
08/07/23	CD0001	022313		OWEN G. DUNN CO. INC/ > PAYMENT OF CLAIM 003629			135.20
08/07/23	CD0001	022314		PADEN, JAYCOB L > PAYMENT OF CLAIM 003630			161.00
08/07/23	CD0001	022315		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003631			35.47
08/07/23	CD0001	022316		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003632			573.30
08/07/23	CD0001	022317		QUILL CORPORATION > PAYMENT OF CLAIM 003633			736.00
08/07/23	CD0001	022318		RAYCO INC > PAYMENT OF CLAIM 003634			78.21
08/07/23	CD0001	022319		RENT TO U LLC > PAYMENT OF CLAIM 003635			1,300.00
08/07/23	CD0001	022320		RICHARDSON, GEORGIA > PAYMENT OF CLAIM 003636			700.00
08/07/23	CD0001	022321		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003637			338.81
08/07/23	CD0001	022322		SMITH, ERIC WAYNE > PAYMENT OF CLAIM 003638			47.68
08/07/23	CD0001	022323		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003639			2,372.78
08/07/23	CD0001	022324		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003640			33.00
08/07/23	CD0001	022325		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 003641			110.00
08/07/23	CD0001	022326		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 003642			769.04
08/07/23	CD0001	022327		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003643			987.38

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08/07/23	CD0001	022328		STRICKLAND, CINDY C > PAYMENT OF CLAIM 003644			65.50
08/07/23	CD0001	022329		T & A INC > PAYMENT OF CLAIM 003645			3,596.13
08/07/23	CD0001	022330		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 003646			175.00
08/07/23	CD0001	022331		THE COUNTERTOP SHOP, LLC > PAYMENT OF CLAIM 003647			2,728.97
08/07/23	CD0001	022332		THE STANDARD > PAYMENT OF CLAIM 003648			2,383.42
08/07/23	CD0001	022333		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003649			4,841.82
08/07/23	CD0001	022334		TURNER, GARRY > PAYMENT OF CLAIM 003650			387.76
08/07/23	CD0001	022335		U S POSTMASTER > PAYMENT OF CLAIM 003651			240.00
08/07/23	CD0001	022336		VERIZON WIRELESS > PAYMENT OF CLAIM 003652			40.01
08/07/23	CD0001	022337		WEATHERALL'S INC > PAYMENT OF CLAIM 003653			497.25
08/07/23	CD0001	022338		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003654			224.99
08/07/23	CD0001	022339		WHITE, DAVID > PAYMENT OF CLAIM 003655			450.00
08/07/23	CD0001	022439		BRAND, JAMES LEE (JIMMY) > PAYMENT OF CLAIM 003755			44.00
08/07/23	CD0001	022440		EARNEST, VALARIE S > PAYMENT OF CLAIM 003756			44.00
08/07/23	CD0001	022441		FERGUSON, JOSEPH ELVIN > PAYMENT OF CLAIM 003757			42.40
08/07/23	CD0001	022442		HAMILTON, LATISHA > PAYMENT OF CLAIM 003758			40.00
08/07/23	CD0001	022443		HUGHES, TATAYANA RAVEN > PAYMENT OF CLAIM 003759			44.80
08/07/23	CD0001	022444		JENKINS, LINDA JEAN > PAYMENT OF CLAIM 003760			42.00
08/07/23	CD0001	022445		JONES, JAMES D > PAYMENT OF CLAIM 003761			91.20
08/07/23	CD0001	022446		KYLE, JENNIE LYNN > PAYMENT OF CLAIM 003762			42.80
08/07/23	CD0001	022447		MAYS, RACQUEL SHONAY > PAYMENT OF CLAIM 003763			40.00
08/07/23	CD0001	022448		PETTY, SHACARLA KEYAUNA > PAYMENT OF CLAIM 003764			44.80
08/07/23	CD0001	022449		RUCKER, KELLEY ELAINE > PAYMENT OF CLAIM 003765			42.40
08/07/23	CD0001	022450		SAPPINGTON, BONNIE JANE > PAYMENT OF CLAIM 003766			44.80
08/07/23	CD0001	022451		SMITH, SHANNON > PAYMENT OF CLAIM 003767			44.80
08/07/23	CD0001	022452		VALENTINE,JOHNNIE REE > PAYMENT OF CLAIM 003768			40.00
08/07/23	CD0001	022453		VANCE, JOHN MICHAEL > PAYMENT OF CLAIM 003769			48.00
08/07/23	CD0001	022454		WHITFIELD, PAIGE LAUREN > PAYMENT OF CLAIM 003770			42.00
08/10/23	RC2223	000578		CHICKASAW DENTAL GROUP LLC> REIMBURSE/TRAINING		20.00	
08/10/23	RC2223	000579		QUILL> VENDOR REFUND		52.99	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,313.92	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6,162.00	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,270.50	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,640.00	
08/14/23	RC2223	000583		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEE		22.00	
08/14/23	RC2223	000595		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		238.09	
08/14/23	RC2223	000596		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		186.04	
08/14/23	RC2223	000597		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		802.12	
08/15/23	RC2223	000584		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		82.50	
08/15/23	RC2223	000587		RHYNE DENTAL CLINIC> REIMBURSE/TRAINING		67.50	
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR		499.48	
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR		196.48	
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR		54.00	
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX		83,252.21	
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX		1,085.73	
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX		4,929.64	
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX		132.00	
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX		798.84	
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		54,161.78	
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		2,203.64	
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		52.45	

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08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		36.00	
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		569.34	
08/15/23	RC2223	000590		SUE ARD, TAX COLLECTOR> COMMISSIONS		2,708.54	
08/15/23	RC2223	000592		RAYFER DARDEN> RENT		100.00	
08/21/23	RC2223	000601		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		350.01	
08/21/23	RC2223	000601		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		422.76	
08/21/23	RC2223	000602		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		513.74	
08/21/23	RC2223	000602		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		365.10	
08/21/23	RC2223	000604		CHICKASAW CO SHERIFF DEPT> FEES		3,246.50	
08/21/23	RC2223	000604		CHICKASAW CO SHERIFF DEPT> FEES		3.85	
08/22/23	SJ2223	AUG-03		L/P & PUBLIC BLDG BD I&S FUND> TRANSFER OF REMAINING BALANCE		610.30	
				TO TRANSFER REMAINING BALANCE FROM L/P & PUBLIC BLDG BD I&S FUND			
				INTO GENERAL COUNTY FUND PER BOARD ORDER DATED 08/22/2023.			
08/22/23	SJ2223	AUG-04		CHICKASAW COUNTY COLISEUM FUND> TRANSFER OF REMAINING BALANCE		39.85	
				TO RECORD TRANSFER OF REMAINING BALANCE FROM CHICKASAW COUNTY			
				COLISEUM FUND INTO GENERAL FUND PER BOARD ORDER DATED 08/22/2023.			
08/22/23	CD0001	022457		ADAMS, BRENDA GAYLE > PAYMENT OF CLAIM 003773			224.00
08/22/23	CD0001	022458		ANDERSON, DELORES > PAYMENT OF CLAIM 003774			224.00
08/22/23	CD0001	022459		ARLEDGE, TONY > PAYMENT OF CLAIM 003775			224.00
08/22/23	CD0001	022460		ATKINSON, SHARON > PAYMENT OF CLAIM 003776			200.00
08/22/23	CD0001	022461		BARNETT, FREDDIE R > PAYMENT OF CLAIM 003777			224.00
08/22/23	CD0001	022462		BARNETT, JOHN > PAYMENT OF CLAIM 003778			224.00
08/22/23	CD0001	022463		BARNETT, JOHNNY > PAYMENT OF CLAIM 003779			224.00
08/22/23	CD0001	022464		BARNETT, ROBIN LESLIE > PAYMENT OF CLAIM 003780			224.00
08/22/23	CD0001	022465		BARNETT, SHARON > PAYMENT OF CLAIM 003781			249.00
08/22/23	CD0001	022466		BARR, LORENE M. > PAYMENT OF CLAIM 003782			249.00
08/22/23	CD0001	022467		BASKIN, ALEXIS > PAYMENT OF CLAIM 003783			249.00
08/22/23	CD0001	022468		BASKIN, VIRGINIA M > PAYMENT OF CLAIM 003784			224.00
08/22/23	CD0001	022469		BEVELS, SALLIE MARIE > PAYMENT OF CLAIM 003785			224.00
08/22/23	CD0001	022470		BOSTON, VERNIE N > PAYMENT OF CLAIM 003786			224.00
08/22/23	CD0001	022471		CALLAHAN, DONALD > PAYMENT OF CLAIM 003787			224.00
08/22/23	CD0001	022472		CHANDLER, LISA MARIE H > PAYMENT OF CLAIM 003788			224.00
08/22/23	CD0001	022473		COLLINS, BRENDA LOUISE > PAYMENT OF CLAIM 003789			224.00
08/22/23	CD0001	022474		COOPER, MARY SUE > PAYMENT OF CLAIM 003790			224.00
08/22/23	CD0001	022475		CRIDDLE, JANICE > PAYMENT OF CLAIM 003791			224.00
08/22/23	CD0001	022476		CROWLEY, MELINDA > PAYMENT OF CLAIM 003792			224.00
08/22/23	CD0001	022477		CRUSE, MOLLY > PAYMENT OF CLAIM 003793			224.00
08/22/23	CD0001	022478		DAVIS, GEORGE AARON > PAYMENT OF CLAIM 003794			224.00
08/22/23	CD0001	022479		DAVIS, KENNETH WAYNE > PAYMENT OF CLAIM 003795			200.00
08/22/23	CD0001	022479	A	DAVIS, KENNETH WAYNE > VOIDING OF CLAIM 003795		200.00	
08/22/23	CD0001	022480		DAVIS, LUCY P > PAYMENT OF CLAIM 003796			224.00
08/22/23	CD0001	022481		DENDY, INA JEAN > PAYMENT OF CLAIM 003797			200.00
08/22/23	CD0001	022482		EAST, JOYCE > PAYMENT OF CLAIM 003798			224.00
08/22/23	CD0001	022483		FORD, MARY ANN JOHNSON > PAYMENT OF CLAIM 003799			249.00
08/22/23	CD0001	022484		FRITCH, BEVERLY > PAYMENT OF CLAIM 003800			224.00
08/22/23	CD0001	022485		GANDY, FRED > PAYMENT OF CLAIM 003801			224.00
08/22/23	CD0001	022486		GATES, BRITTANY > PAYMENT OF CLAIM 003802			224.00
08/22/23	CD0001	022487		GATES, CHRISTINE > PAYMENT OF CLAIM 003803			224.00
08/22/23	CD0001	022488		GATES, MARTHA J > PAYMENT OF CLAIM 003804			224.00
08/22/23	CD0001	022489		GORE, PATSY > PAYMENT OF CLAIM 003805			224.00
08/22/23	CD0001	022490		GRICE, RUBY ANN > PAYMENT OF CLAIM 003806			224.00

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08/22/23	CD0001	022491		GRIGGS, PATSY LAW	> PAYMENT OF CLAIM 003807		249.00
08/22/23	CD0001	022492		GUNN, JAMES R	> PAYMENT OF CLAIM 003808		224.00
08/22/23	CD0001	022493		GUNN, RUTH	> PAYMENT OF CLAIM 003809		224.00
08/22/23	CD0001	022494		HARDEN, BARBARA H	> PAYMENT OF CLAIM 003810		224.00
08/22/23	CD0001	022495		HATCHER, ANTHONY	> PAYMENT OF CLAIM 003811		224.00
08/22/23	CD0001	022496		HICKS, LATRESA	> PAYMENT OF CLAIM 003812		224.00
08/22/23	CD0001	022497		HODGES, RUTH	> PAYMENT OF CLAIM 003813		224.00
08/22/23	CD0001	022498		HOLMAN, GENEVA	> PAYMENT OF CLAIM 003814		224.00
08/22/23	CD0001	022499		HOUSER, JUDY	> PAYMENT OF CLAIM 003815		224.00
08/22/23	CD0001	022500		JACKSON, NICOLETTE	> PAYMENT OF CLAIM 003816		224.00
08/22/23	CD0001	022501		JAGGERS, OLLIE J	> PAYMENT OF CLAIM 003817		224.00
08/22/23	CD0001	022502		JOSEPH, WANDA	> PAYMENT OF CLAIM 003818		224.00
08/22/23	CD0001	022503		JUDD, ETHEL M	> PAYMENT OF CLAIM 003819		224.00
08/22/23	CD0001	022504		JUDON, CAROLYN RUTH	> PAYMENT OF CLAIM 003820		224.00
08/22/23	CD0001	022505		KENFIELD, SHELIA	> PAYMENT OF CLAIM 003821		224.00
08/22/23	CD0001	022506		KING, CAROLYN	> PAYMENT OF CLAIM 003822		224.00
08/22/23	CD0001	022507		KING, ROBIN	> PAYMENT OF CLAIM 003823		224.00
08/22/23	CD0001	022508		LANEY, TIMOTHY L	> PAYMENT OF CLAIM 003824		224.00
08/22/23	CD0001	022509		LINELY, GEORGE	> PAYMENT OF CLAIM 003825		224.00
08/22/23	CD0001	022510		LINLEY, WANDA	> PAYMENT OF CLAIM 003826		249.00
08/22/23	CD0001	022511		LOCK, ROSALIND WELFORD	> PAYMENT OF CLAIM 003827		224.00
08/22/23	CD0001	022512		LOGAN, BETTY	> PAYMENT OF CLAIM 003828		224.00
08/22/23	CD0001	022513		LOGAN, CLYDE T	> PAYMENT OF CLAIM 003829		224.00
08/22/23	CD0001	022514		MALONE, HARRY L	> PAYMENT OF CLAIM 003830		224.00
08/22/23	CD0001	022515		MCGEHEE, ALICE MAE	> PAYMENT OF CLAIM 003831		224.00
08/22/23	CD0001	022516		MCMICHAEL, ANDREA	> PAYMENT OF CLAIM 003832		224.00
08/22/23	CD0001	022517		MITCHELL, WANDA	> PAYMENT OF CLAIM 003833		249.00
08/22/23	CD0001	022518		MOORE, CASSANDRA LEE	> PAYMENT OF CLAIM 003834		224.00
08/22/23	CD0001	022519		MOORE, JENNA ANN	> PAYMENT OF CLAIM 003835		249.00
08/22/23	CD0001	022520		MOORE, JERRY	> PAYMENT OF CLAIM 003836		224.00
08/22/23	CD0001	022521		MORGAN, TOMMIE N	> PAYMENT OF CLAIM 003837		224.00
08/22/23	CD0001	022522		MOSS, ANITA M	> PAYMENT OF CLAIM 003838		224.00
08/22/23	CD0001	022523		ORR, MELISSA P.	> PAYMENT OF CLAIM 003839		224.00
08/22/23	CD0001	022524		OWEN, BETTY	> PAYMENT OF CLAIM 003840		224.00
08/22/23	CD0001	022525		PICKENS, MELISSA ANN	> PAYMENT OF CLAIM 003841		249.00
08/22/23	CD0001	022526		PICKENS, WILLIE T	> PAYMENT OF CLAIM 003842		224.00
08/22/23	CD0001	022527		PROPHETTE, SHERRY	> PAYMENT OF CLAIM 003843		224.00
08/22/23	CD0001	022528		PULLIAM, LASHANDA	> PAYMENT OF CLAIM 003844		249.00
08/22/23	CD0001	022529		PULPHUS, JAVAN	> PAYMENT OF CLAIM 003845		224.00
08/22/23	CD0001	022530		RHODES, DELOISE	> PAYMENT OF CLAIM 003846		200.00
08/22/23	CD0001	022531		RUSSELL, BARBARA	> PAYMENT OF CLAIM 003847		224.00
08/22/23	CD0001	022532		SCOTT, BETH	> PAYMENT OF CLAIM 003848		249.00
08/22/23	CD0001	022533		SISK, SHIRLEY	> PAYMENT OF CLAIM 003849		249.00
08/22/23	CD0001	022534		SLAUGHTER, JACKIE	> PAYMENT OF CLAIM 003850		224.00
08/22/23	CD0001	022535		SMITH JR, MICHAEL	> PAYMENT OF CLAIM 003851		224.00
08/22/23	CD0001	022536		SMITH, ALLYSON	> PAYMENT OF CLAIM 003852		224.00
08/22/23	CD0001	022537		STANFIELD, JOYCE	> PAYMENT OF CLAIM 003853		224.00
08/22/23	CD0001	022538		SWEENEY, WANDA G	> PAYMENT OF CLAIM 003854		200.00
08/22/23	CD0001	022539		TABB, HELEN	> PAYMENT OF CLAIM 003855		224.00
08/22/23	CD0001	022540		TAYLOR, LYNNE	> PAYMENT OF CLAIM 003856		200.00
08/22/23	CD0001	022541		TOWNSEND, ELLA	> PAYMENT OF CLAIM 003857		224.00

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08/22/23	CD0001	022542		VAUGHN, LUDENE > PAYMENT OF CLAIM 003858			224.00
08/22/23	CD0001	022543		WARD, TERRY V > PAYMENT OF CLAIM 003859			249.00
08/22/23	CD0001	022544		WATSON, DARNASHA DENISE > PAYMENT OF CLAIM 003860			224.00
08/22/23	CD0001	022545		WELCH, DAVID > PAYMENT OF CLAIM 003861			224.00
08/22/23	CD0001	022546		WESCO, ELYWIN > PAYMENT OF CLAIM 003862			249.00
08/22/23	CD0001	022547		WHITT, JERRY > PAYMENT OF CLAIM 003863			224.00
08/22/23	CD0001	022548		WHITT, SHELBY JEAN > PAYMENT OF CLAIM 003864			224.00
08/22/23	CD0001	022549		WORD, PATRICIA JEAN > PAYMENT OF CLAIM 003865			249.00
08/22/23	CD0001	022550		ABSOLUTE PRINT SOLUTIONS (DBA) > PAYMENT OF CLAIM 003866			5,492.12
08/22/23	CD0001	022551		AT&T MOBILITY > PAYMENT OF CLAIM 003867			648.67
08/22/23	CD0001	022552		AUTOMATION DESIGNS & SOLUTIONS > PAYMENT OF CLAIM 003868			1,750.00
08/22/23	CD0001	022553		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003869			257.98
08/22/23	CD0001	022554		C & Y ENTERPRISE LLC > PAYMENT OF CLAIM 003870			3,398.08
08/22/23	CD0001	022555		C SPIRE > PAYMENT OF CLAIM 003871			220.00
08/22/23	CD0001	022556		CARD SERVICE CENTER > PAYMENT OF CLAIM 003872			724.58
08/22/23	CD0001	022557		CHICKASAW MESSENGER > PAYMENT OF CLAIM 003873			49.50
08/22/23	CD0001	022558		CHICKASAW TIRE INC > PAYMENT OF CLAIM 003874			18.00
08/22/23	CD0001	022559		COMCAST > PAYMENT OF CLAIM 003875			246.51
08/22/23	CD0001	022560		DIGITAL NOW INC > PAYMENT OF CLAIM 003876			2,992.00
08/22/23	CD0001	022561		DIVERSIFIED COMPANIES LLC/DIVC > PAYMENT OF CLAIM 003877			2,100.00
08/22/23	CD0001	022562		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003878			131.00
08/22/23	CD0001	022563		FIRST NATIONAL BANK OF CLARKSD > PAYMENT OF CLAIM 003879			28,830.00
08/22/23	CD0001	022564		FOUR COUNTY EPA > PAYMENT OF CLAIM 003880			44.00
08/22/23	CD0001	022565		FUELMAN > PAYMENT OF CLAIM 003881			6,367.82
08/22/23	CD0001	022566		GALLS, LLC > PAYMENT OF CLAIM 003882			88.95
08/22/23	CD0001	022567		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 003883			1,783.08
08/22/23	CD0001	022568		GROUNDS MANAGEMENT INC > PAYMENT OF CLAIM 003884			6,455.00
08/22/23	CD0001	022569		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 003885			85.15
08/22/23	CD0001	022570		HOUSTON GAS MART/ALLEN & ALLEN > PAYMENT OF CLAIM 003886			15.00
08/22/23	CD0001	022571		HUFFMAN, GARY E. > PAYMENT OF CLAIM 003887			131.00
08/22/23	CD0001	022572		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 003888			515.00
08/22/23	CD0001	022573		LACEY, REYNA > PAYMENT OF CLAIM 003889			348.91
08/22/23	CD0001	022574		LANN CHEMICAL & SUPPLY COMPANY > PAYMENT OF CLAIM 003890			123.40
08/22/23	CD0001	022575		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 003891			1,200.00
08/22/23	CD0001	022576		LOVVORN, TIFFANY > PAYMENT OF CLAIM 003892			150.00
08/22/23	CD0001	022577		MCDANIEL & SON HEATING & COOLI > PAYMENT OF CLAIM 003893			1,007.00
08/22/23	CD0001	022578		MEMPHIS AC & HEATING > PAYMENT OF CLAIM 003894			1,925.00
08/22/23	CD0001	022579		MISSISSIPPI STATE UNIV - EXTEN > PAYMENT OF CLAIM 003895			3,122.62
08/22/23	CD0001	022580		NABORS HOME CENTER > PAYMENT OF CLAIM 003896			115.98
08/22/23	CD0001	022581		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003897			4,254.55
08/22/23	CD0001	022582		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003898			61.84
08/22/23	CD0001	022583		NT SPARKS > PAYMENT OF CLAIM 003899			282.05
08/22/23	CD0001	022584		O'REILLY AUTOMOTIVE STORES INC > PAYMENT OF CLAIM 003900			978.54
08/22/23	CD0001	022585		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 003901			48.45
08/22/23	CD0001	022586		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003902			67.51
08/22/23	CD0001	022587		PULLIAM, CASSANDRA L > PAYMENT OF CLAIM 003903			1,400.00
08/22/23	CD0001	022588		QUILL CORPORATION > PAYMENT OF CLAIM 003904			155.49
08/22/23	CD0001	022589		RURAL INSURANCE AGENCY INC > PAYMENT OF CLAIM 003905			350.00
08/22/23	CD0001	022590		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003906			187.31
08/22/23	CD0001	022591		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 003907			535.43
08/22/23	CD0001	022592		STATE TREASURER FUND: 3713 > PAYMENT OF CLAIM 003908			60.00

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08/22/23	CD0001	022593		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003909			12,800.00
08/22/23	CD0001	022594		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 003910			419.69
08/22/23	CD0001	022595		VERIZON WIRELESS > PAYMENT OF CLAIM 003911			40.01
08/22/23	CD0001	022596		WEATHERALL'S INC > PAYMENT OF CLAIM 003912			392.68
08/22/23	CD0001	022597		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 003913			138.00
08/22/23	CD0001	022598		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003914			112.92
08/22/23	CD0001	022599		XEROX CORPORATION > PAYMENT OF CLAIM 003915			97.46
08/22/23	CD0001	022681		DAVIS, KENNETH > PAYMENT OF CLAIM 003997			200.00
08/29/23	RC2223	000614		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		55.50	
08/29/23	RC2223	000615		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEE		20.00	
08/31/23	RC2223	000622		BANKOKOLONA> INTEREST EARNED/AUGUST 2023		1,168.67	
09/01/23	CD0001	022682		PAYROLL CLEARING > PAYMENT OF CLAIM 003998			201,597.01
09/01/23	RC2223	000625		CHICKASAW COUNTY PAYROLL CLEARING> BCBS INS WITHHELD		3,134.28	
09/01/23	RC2223	000626		TERRY WARD, ETAL> INS PREMUIMS/RETIREEES		1,151.69	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		451.50	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		1,213.98	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		6.50	
09/01/23	RC2223	000629		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		6,697.01	
09/01/23	RC2223	000629		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		6,521.56	
09/01/23	RC2223	000630		AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		2,024.00	
09/01/23	RC2223	000630		AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		2,566.50	
09/05/23	RC2223	000631		VIC HOLLIDAY> INSURANCE PREMUIMS		58.06	
09/05/23	RC2223	000633		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM, FEE		18.00	
09/05/23	RC2223	000634		TIFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		119.00	
09/05/23	RC2223	000635		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE		10.00	
09/05/23	CD0001	022692		ALLEN,QESHAWN CORTEZ > PAYMENT OF CLAIM 004028			44.80
09/05/23	CD0001	022693		BARRETT, PATRICIA ANN > PAYMENT OF CLAIM 004029			52.00
09/05/23	CD0001	022694		BRIDGMAN, RODENY FRANKLIN > PAYMENT OF CLAIM 004030			48.00
09/05/23	CD0001	022695		BUCHANAN, WAYNE E SR > PAYMENT OF CLAIM 004031			44.00
09/05/23	CD0001	022696		CHANDLER, KAYLA RENEE > PAYMENT OF CLAIM 004032			40.00
09/05/23	CD0001	022697		COLLUMS, SCOTTIE LADERAL > PAYMENT OF CLAIM 004033			49.20
09/05/23	CD0001	022698		GLADNEY, BARBARA JEAN > PAYMENT OF CLAIM 004034			44.00
09/05/23	CD0001	022699		HARDIN, JUSTIN BLAKE > PAYMENT OF CLAIM 004035			48.00
09/05/23	CD0001	022700		JOHNS, JOSEPH BRIAN > PAYMENT OF CLAIM 004036			47.70
09/05/23	CD0001	022701		JONES, MANDRELL LEE SR > PAYMENT OF CLAIM 004037			41.40
09/05/23	CD0001	022702		MYERS JR, JAMES ROBERT > PAYMENT OF CLAIM 004038			46.00
09/05/23	CD0001	022703		RAMSEY, TOLANDA C. > PAYMENT OF CLAIM 004039			40.00
09/05/23	CD0001	022704		VANCE,ANGELA LOUISE > PAYMENT OF CLAIM 004040			48.80
09/05/23	CD0001	022705		WALLACE, HAZEL REANA > PAYMENT OF CLAIM 004041			47.20
09/05/23	CD0001	022706		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004042			6,847.04
09/05/23	CD0001	022707		AT&T > PAYMENT OF CLAIM 004043			117.70
09/05/23	CD0001	022708		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 004044			1,595.00
09/05/23	CD0001	022709		BELINDA STEWART ARCHITECTS PA > PAYMENT OF CLAIM 004045			2,548.89
09/05/23	CD0001	022710		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 004046			37,288.98
09/05/23	CD0001	022711		BOBBY GENE BRISCOE IRRV TRUST > PAYMENT OF CLAIM 004047			1,505.62
09/05/23	CD0001	022712		CARROT-TOP INDUSTRIES, INC > PAYMENT OF CLAIM 004048			174.28
09/05/23	CD0001	022713		CHICKASAW MESSENGER > PAYMENT OF CLAIM 004049			3,726.50
09/05/23	CD0001	022714		CULLIGAN WATER CONDITIONER OF > PAYMENT OF CLAIM 004050			64.00
09/05/23	CD0001	022715		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 004051			4,960.00
09/05/23	CD0001	022716		DENLY FOODS INC > PAYMENT OF CLAIM 004052			106.17
09/05/23	CD0001	022717		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 004053			38.00

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09/05/23	CD0001	022718		DUNCAN, DAVID S. > PAYMENT OF CLAIM 004054			200.00
09/05/23	CD0001	022719		E FIRE INC > PAYMENT OF CLAIM 004055			937.00
09/05/23	CD0001	022720		EAST CHICKASAW WATER ASSOCIATI> PAYMENT OF CLAIM 004056			47.30
09/05/23	CD0001	022721		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 004057			1,059.39
09/05/23	CD0001	022722		EXTENSION CENTER FOR GOVERNMEN> PAYMENT OF CLAIM 004058			350.00
09/05/23	CD0001	022723		FLUSH PRO, LLC > PAYMENT OF CLAIM 004059			165.00
09/05/23	CD0001	022724		FUELMAN > PAYMENT OF CLAIM 004060			2,310.72
09/05/23	CD0001	022725		GOODYEAR AUTO SERVICE CENTER > PAYMENT OF CLAIM 004061			448.70
09/05/23	CD0001	022726		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 004062			20.00
09/05/23	CD0001	022727		GULF GUARANTY > PAYMENT OF CLAIM 004063			11,747.82
09/05/23	CD0001	022728		HARRIS, LARRY D > PAYMENT OF CLAIM 004064			196.51
09/05/23	CD0001	022729		HATTIESBURG COMPUTER SUPPLIES > PAYMENT OF CLAIM 004065			322.69
09/05/23	CD0001	022730		HOHOL, AMANDA > PAYMENT OF CLAIM 004066			115.00
09/05/23	CD0001	022731		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 004067			175.00
09/05/23	CD0001	022732		HOUSTON, CITY OF > PAYMENT OF CLAIM 004068			122.25
09/05/23	CD0001	022733		IRVIN AUTO PARTS > PAYMENT OF CLAIM 004069			326.25
09/05/23	CD0001	022734		JT RAY COMPANY > PAYMENT OF CLAIM 004070			179.18
09/05/23	CD0001	022735		LANCASTER ATTORNEY PA, EDWARD > PAYMENT OF CLAIM 004071			3,333.33
09/05/23	CD0001	022736		LANCASTER HEATING & AIR INC > PAYMENT OF CLAIM 004072			84.00
09/05/23	CD0001	022737		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 004073			143.00
09/05/23	CD0001	022738		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 004074			470.91
09/05/23	CD0001	022739		LOVVORN, TIFFANY > PAYMENT OF CLAIM 004075			300.00
09/05/23	CD0001	022740		LOVVORN, TIFFANY > PAYMENT OF CLAIM 004076			532.50
09/05/23	CD0001	022741		MISS ASSN OF COUNTY AGRICULTUR> PAYMENT OF CLAIM 004077			100.00
09/05/23	CD0001	022742		MISSISSIPPI STATE MEDICAL EXAM> PAYMENT OF CLAIM 004078			450.00
09/05/23	CD0001	022743		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004079			124.00
09/05/23	CD0001	022744		MY TRANSPORT SERVICE > PAYMENT OF CLAIM 004080			1,670.00
09/05/23	CD0001	022745		NABORS HOME CENTER > PAYMENT OF CLAIM 004081			599.40
09/05/23	CD0001	022746		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004082			1,085.18
09/05/23	CD0001	022747		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 004083			125.92
09/05/23	CD0001	022748		OKOLONA ELECTRIC DEPARTMENT > PAYMENT OF CLAIM 004084			3,856.32
09/05/23	CD0001	022749		OKOLONA PUBLIC WORKS > PAYMENT OF CLAIM 004085			760.00
09/05/23	CD0001	022750		PETTIT, LEIGH B > PAYMENT OF CLAIM 004086			272.48
09/05/23	CD0001	022751		QUILL CORPORATION > PAYMENT OF CLAIM 004087			108.97
09/05/23	CD0001	022752		RED, TINA R > PAYMENT OF CLAIM 004088			52.40
09/05/23	CD0001	022753		RENT TO U LLC > PAYMENT OF CLAIM 004089			1,300.00
09/05/23	CD0001	022754		RICHARDSON, GEORGIA > PAYMENT OF CLAIM 004090			700.00
09/05/23	CD0001	022755		RIDGE WAY BUILDERS > PAYMENT OF CLAIM 004091			3,526.59
09/05/23	CD0001	022756		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 004092			454.06
09/05/23	CD0001	022757		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004093			2,378.05
09/05/23	CD0001	022758		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 004094			33.00
09/05/23	CD0001	022759		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 004095			526.49
09/05/23	CD0001	022760		THE STANDARD > PAYMENT OF CLAIM 004096			2,567.18
09/05/23	CD0001	022761		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004097			3,001.57
09/05/23	CD0001	022762		WEATHERALL'S INC > PAYMENT OF CLAIM 004098			175.15
09/05/23	CD0001	022763		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 004099			24.98
09/05/23	CD0001	022764		WHITE, DAVID > PAYMENT OF CLAIM 004100			450.00
09/05/23	CD0001	022856		CLARK, DONNA L > PAYMENT OF CLAIM 004192			505.00
09/06/23	RC2223	000638		STATE OF MISSISSIPPI> HOMESTEAD EXEMPT REIMBURSEMENT		100,825.00	
09/11/23	RC2223	000642		STATE OF MISSISSIPPI> YC SUPPORT FUND/GRANT		2,034.27	
09/13/23	RC2223	000643		SIMS & SIMS, ATTORENYS AT LAW> OPIOD SETTLEMENT		8,888.23	

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09/13/23	RC2223	000645		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT		92.50	
09/13/23	RC2223	000645A		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION		639.34	
09/13/23	RC2223	000645A		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION		634.14	
09/13/23	RC2223	000646		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEE		16.00	
09/14/23	RC2223	000646A		STATE OF MISSISSIPPI> GAS SEVERANCE TAX		168.73	
09/14/23	RC2223	000647		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP		4,042.96	
09/14/23	RC2223	000647A		STATE OF MISSISSIPPI> OIL SEVERANCE TAX		253.13	
09/14/23	RC2223	000648		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX		765.65	
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		11.11	
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		10.61	
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		1.16	
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX		71,977.20	
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX		1,066.81	
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX		192.00	
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX		4,134.74	
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX		686.80	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		151,093.64	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		6,554.86	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		159.87	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,989.00	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		12,219.00	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,492.21	
09/15/23	RC2223	000653		SUE ARD, TAX COLLECTOR> COMMISSIONS		3,647.35	
09/15/23	RC2223	000654		SUE ARD, TAX COLLECTOR> CTY PRIV LICENSE		1.67	
09/19/23	SJ2223	SEP-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFER INTO REGIONAL JAIL OPERATING FUND AND COUNTY INMPROVEMENT FUND AS PER BOARD ORDER DATED 09/19/2023.			716,000.00
09/19/23	SJ2223	SEP-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFER INTO REGIONAL JAIL OPERATING FUND AND COUNTY INMPROVEMENT FUND AS PER BOARD ORDER DATED 09/19/2023.			558,100.00
09/19/23	CD0001	022857		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 004193			45.50
09/19/23	CD0001	022858		ANDY'S 247 LLC > PAYMENT OF CLAIM 004194			458.27
09/19/23	CD0001	022859		AT&T MOBILITY > PAYMENT OF CLAIM 004195			637.72
09/19/23	CD0001	022860		AUTOZONE STORES LLC > PAYMENT OF CLAIM 004196			781.81
09/19/23	CD0001	022861		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 004197			385.00
09/19/23	CD0001	022862		C SPIRE > PAYMENT OF CLAIM 004198			220.00
09/19/23	CD0001	022863		CADENCE BANK > PAYMENT OF CLAIM 004199			268.71
09/19/23	CD0001	022864		CARD SERVICE CENTER > PAYMENT OF CLAIM 004200			288.96
09/19/23	CD0001	022865		CHICKASAW TIRE INC > PAYMENT OF CLAIM 004201			99.95
09/19/23	CD0001	022866		CLARK, MAGGIE > PAYMENT OF CLAIM 004202			461.62
09/19/23	CD0001	022867		CNA SURETY > PAYMENT OF CLAIM 004203			425.00
09/19/23	CD0001	022868		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 004204			1,939.86
09/19/23	CD0001	022869		DIVERSIFIED COMPANIES LLC/DIVC> PAYMENT OF CLAIM 004205			148.72
09/19/23	CD0001	022870		FOUR COUNTY EPA > PAYMENT OF CLAIM 004206			47.00
09/19/23	CD0001	022871		FUELMAN > PAYMENT OF CLAIM 004207			5,289.48
09/19/23	CD0001	022872		GOVEASE AUCTION LLC > PAYMENT OF CLAIM 004208			11,100.00
09/19/23	CD0001	022873		HILLHOUSE, TRACEY > PAYMENT OF CLAIM 004209			102.84
09/19/23	CD0001	022874		HOUSTON INSURANCE AGENCY > PAYMENT OF CLAIM 004210			175.00
09/19/23	CD0001	022875		HOUSTON, CITY OF > PAYMENT OF CLAIM 004211			113.71
09/19/23	CD0001	022876		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 004212			3,070.00
09/19/23	CD0001	022877		LAFAYETTE COUNTY MISSISSIPPI > PAYMENT OF CLAIM 004213			987.34

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09/19/23	CD0001	022878		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 004214			197.31	
09/19/23	CD0001	022879		LIFECORE HEALTH GROUP > PAYMENT OF CLAIM 004215			1,800.00	
09/19/23	CD0001	022880		LOVVORN, TIFFANY > PAYMENT OF CLAIM 004216			8.56	
09/19/23	CD0001	022881		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004217			164.93	
09/19/23	CD0001	022882		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 004218			779.00	
09/19/23	CD0001	022883		MISS ASSN OF COUNTY AGRICULTUR> PAYMENT OF CLAIM 004219			130.00	
09/19/23	CD0001	022884		MISSISSIPPI STATE UNIV - EXTEN> PAYMENT OF CLAIM 004220			3,131.90	
09/19/23	CD0001	022885		MNJ TECHNOLOGIES DIRECT, INC. > PAYMENT OF CLAIM 004221			273.65	
09/19/23	CD0001	022886		NABORS HOME CENTER > PAYMENT OF CLAIM 004222			57.97	
09/19/23	CD0001	022887		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004223			2,923.03	
09/19/23	CD0001	022888		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004224			341.60	
09/19/23	CD0001	022889		NT SPARKS > PAYMENT OF CLAIM 004225			282.05	
09/19/23	CD0001	022890		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 004226			70.91	
09/19/23	CD0001	022891		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 004227			182.64	
09/19/23	CD0001	022892		PETTIT, LEIGH B > PAYMENT OF CLAIM 004228			68.12	
09/19/23	CD0001	022893		QUILL CORPORATION > PAYMENT OF CLAIM 004229			1,050.84	
09/19/23	CD0001	022894		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 004230			580.28	
09/19/23	CD0001	022895		RAYCO INC > PAYMENT OF CLAIM 004231			100.07	
09/19/23	CD0001	022896		VALLEY VET SUPPLIES > PAYMENT OF CLAIM 004232			444.40	
09/19/23	CD0001	022897		VEST BOOK BINDING > PAYMENT OF CLAIM 004233			4,995.00	
09/19/23	CD0001	022898		VOYLES, BILLY D > PAYMENT OF CLAIM 004234			653.61	
09/19/23	CD0001	022899		WEATHERALL'S INC > PAYMENT OF CLAIM 004235			543.13	
09/19/23	CD0001	022900		WELL FARGO VENDOR FINANCIAL SE> PAYMENT OF CLAIM 004236			138.00	
09/19/23	CD0001	022901		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 004237			24.98	
09/19/23	CD0001	022902		XEROX CORPORATION > PAYMENT OF CLAIM 004238			107.33	
09/19/23	CD0001	022903		YOUNG BRITNEY > PAYMENT OF CLAIM 004239			383.83	
09/25/23	RC2223	000666A		US TREASURY> GRANT		108,273.40		
09/26/23	RC2223	000666		CHICKASAW COUNTY SHERIFF> FEES		2,828.50		
09/26/23	RC2223	000666		CHICKASAW COUNTY SHERIFF> FEES		4.64		
09/26/23	RC2223	000668		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		825.07		
09/26/23	RC2223	000668		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT		731.70		
09/28/23	RC2223	000672		UNITED HEALTH CARE> 2022 INS PREMIUM REBATE		4,971.01		
09/30/23	RC2223	000675A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023		1,144.09		
09/30/23	CD0001	022552 A		AUTOMATION DESIGNS & SOLUTIONS> VOIDING OF CLAIM 003868		1,750.00		
09/30/23	CD0001	023308		AUTOMATION DESIGNS & SOLUTIONS> PAYMENT OF CLAIM 004329			1,750.00	
					BALANCE >>>	1,316,874.72	6,249,932.90	6,603,442.07

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		1,450.00		
					BALANCE >>>	1,450.00	0.00	0.00

TOTAL ASSETS					BALANCE >>>	1,328,324.72		
+++++								
001	000	190		FUND BALANCE - UNRESERVED				1,681,833.89
					BALANCE >>>	1,681,833.89CR	0.00	0.00

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TOTAL EQUITY					BALANCE >>>		1,681,833.89CR
001 000 200 REALTY/PERSONAL							
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			91,695.32
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			667,332.04
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA			1,637,003.21
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL			813,617.87
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			87,498.25
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			37,439.36
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			42,677.61
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			45,853.78
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			54,161.78
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			151,093.64
					BALANCE >>>	3,628,372.86CR	0.00 3,628,372.86
001 000 201 MOTOR VEHICLE/MOBILE HOME TAX							
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			70,241.71
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			40,367.31
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			70,523.56
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			75,768.71
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			139,907.94
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			87,937.84
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG			95,769.24
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			90,755.19
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX			113,483.92
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			113,985.05
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX			83,252.21
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX			71,977.20
					BALANCE >>>	1,053,969.88CR	0.00 1,053,969.88
001 000 203 PRIOR YEAR PROPERTY TAX							
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR			152.34
11/17/22	RC2223	000070		STATE OF MISSISSIPPI> TAX FORFEIT SALES DIST/PATENT			1,065.42
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES			27,272.91
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			3,723.88
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			3,047.01
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y			1,083.51
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR			1,914.58
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			1,178.50
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			857.71
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			947.21
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			1,922.75
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR			499.48
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX			11.11
					BALANCE >>>	43,676.41CR	0.00 43,676.41
001 000 204 LAND REDEMPTION							

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10/14/22	RC2223	000011		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			909.90
11/18/22	RC2223	000075		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			692.25
12/15/22	RC2223	000129		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			444.08
12/18/22	RC2223	000139		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			5,461.19
01/13/23	RC2223	000177		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			557.57
02/15/23	RC2223	000236		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			544.16
03/15/23	RC2223	000289		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			207.91
03/15/23	RC2223	000297		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			36.61
04/14/23	RC2223	000350		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			168.37
04/19/23	RC2223	000368		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			266.82
05/11/23	RC2223	000408		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			89.84
05/22/23	RC2223	000431		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			225.57
06/13/23	RC2223	000463		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1,146.29
06/19/23	RC2223	000479		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			96.48
07/17/23	RC2223	000529		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			380.58
07/17/23	RC2223	000530		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			514.59
08/21/23	RC2223	000601		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			350.01
08/21/23	RC2223	000602		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			513.74
09/13/23	RC2223	000645A		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			639.34
09/26/23	RC2223	000668		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			825.07
				BALANCE >>>	14,070.37CR	0.00	14,070.37

001	000	205		PENALTIES INTEREST DEL TAXES			
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			4,515.42
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			989.94
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			52.75
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			34.75
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES			861.04
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			163.16
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			640.15
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			361.85
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			694.06
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			559.58
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y			422.80
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL			788.78
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			584.59
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR			840.17
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			1,181.69
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG			1,195.80
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			401.68
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			754.57
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			899.43
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			406.76
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			1,174.12
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			145.17
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX			1,058.84
07/17/23	RC2223	000529		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			2.35
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,311.24
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,535.60
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			474.08

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08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR			196.48
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX			1,085.73
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			2,203.64
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX			10.61
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX			1,066.81
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			6,554.86
				BALANCE >>>	33,168.50CR	0.00	33,168.50

001 000 206				MINERAL LEASE			
01/25/23	RC2223	000203		TIFFANY LOVVORN, CHANCERY CLERK> MINERAL STAMP SETTLEMENT			36.64
				BALANCE >>>	36.64CR	0.00	36.64

001 000 207				OTHER TAXES			
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			22,790.00
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			12,219.00
				BALANCE >>>	35,009.00CR	0.00	35,009.00

001 000 208				CHICK CO ECOM DEV DIST			
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			390.48
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			682.19
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,884.96
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			732.90
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			11.74
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA			16,793.43
02/17/23	RC2223	000242		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,353.32
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y		3.40	
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL			8,084.94
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			850.64
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			903.30
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG			926.41
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			408.51
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			877.90
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			449.60
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX			1,097.75
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,081.37
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			465.46
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX			798.84
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			569.34
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX			686.80
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,492.21
				BALANCE >>>	45,538.69CR	3.40	45,542.09

001 000 211				COUNTY PRIVILEGE LICENSES			
10/24/22	RC2223	000026		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			1,932.56
11/18/22	RC2223	000081		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			796.18
12/15/22	RC2223	000132		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			22.20
01/18/23	RC2223	000185		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			44.80

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02/17/23	RC2223	000239		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE			13.33
04/14/23	RC2223	000354		SUE ARD, TAX COLLECTOR> COUNTY PRIV TAX			10.00
06/19/23	RC2223	000470		SUE ARD, TAX COLLECTOR> COUNTY PRIVILEGE TAX			6.67
07/17/23	RC2223	000532		SUE ARD, TAX COLLECTOR> COUNTY PRIV LICENSE			5.00
09/15/23	RC2223	000654		SUE ARD, TAX COLLECTOR> CTY PRIV LICENSE			1.67
BALANCE >>>					2,832.41CR	0.00	2,832.41

001 000 212				CHANCERY CLERK FEES			
09/05/23	RC2223	000635		TIFFANY LOVVORN, CHANCERY CLERK> ANSWER FEE			10.00
BALANCE >>>					10.00CR	0.00	10.00

001 000 213				CIRCUIT CLERK FEES			
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,484.50
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,903.50
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			751.50
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,120.00
01/25/23	RC2223	000202		CASSANDRA PULLIAM, CIRCUIT CLERK> IND QUALIFY FEE/GREGORY & FALK			200.00
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			1,379.50
02/15/23	RC2223	000237		CASSANDRA PULLIAM> IND QUAL FEES-AUSBURN/BOWEN/BA			400.00
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			2,001.16
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			2,440.00
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			4,738.50
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			1,179.00
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES			2,553.00
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			2,441.00
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			1,213.98
BALANCE >>>					23,805.64CR	0.00	23,805.64

001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/24/22	RC2223	000025		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,430.17
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			149.19
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,207.84
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR			17.53
11/18/22	RC2223	000080		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,418.07
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,556.04
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES			1,653.14
12/15/22	RC2223	000131		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,462.96
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			3,778.11
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			237.51
01/18/23	RC2223	000184		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,171.12
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			680.57
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			4,579.09
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			306.24
02/17/23	RC2223	000238		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,822.04
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA			6,378.81
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			7,811.55
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y			113.31
03/15/23	RC2223	000293		SUE ARD. TAX COLLECTOR> COMMISSIONS			2,439.46

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03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL			1,528.15
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			5,598.62
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR			93.89
04/14/23	RC2223	000353		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,707.84
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			142.35
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG			5,826.80
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			90.83
05/11/23	RC2223	000409		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,354.86
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			6.05
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			5,564.51
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			68.40
06/19/23	RC2223	000472		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,397.07
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			521.99
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			42.87
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX			6,496.64
07/17/23	RC2223	000535		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,532.66
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			6,611.41
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			45.71
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			137.17
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR			54.00
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX			4,929.64
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			52.45
08/15/23	RC2223	000590		SUE ARD, TAX COLLECTOR> COMMISSIONS			2,708.54
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX			1.16
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX			4,134.74
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			159.87
09/15/23	RC2223	000653		SUE ARD, TAX COLLECTOR> COMMISSIONS			3,647.35
BALANCE >>>					105,668.32CR	0.00	105,668.32

001 000 215				SHERIFF FEES			
10/14/22	RC2223	000018		CHICKASAW COUNTY SHERIFF DEPT> FEES			4,581.50
11/18/22	RC2223	000076		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,593.50
12/09/22	RC2223	000110		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,557.00
01/13/23	RC2223	000182		CHICKASAW COUNTY SHERIFF> FEES			1,464.00
03/01/23	RC2223	000269		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,326.50
03/21/23	RC2223	000306		CHICKASAW COUNTY SHERIFF DEPT> FEES			1,357.15
04/26/23	RC2223	000379		CHICKASAW COUNTYN SHERIFF> FEES			1,459.50
06/13/23	RC2223	000466		CHICKASAW COUNTY SHERIFF> FEES			1,061.59
06/19/23	RC2223	000476		CHICKASAW COUNTY SHERIFF> FEES			1,395.01
07/21/23	RC2223	000553		CHICKASAW COUNTY SHERIFF> FEES			1,419.50
08/21/23	RC2223	000604		CHICKASAW CO SHERIFF DEPT> FEES			3,246.50
09/26/23	RC2223	000666		CHICKASAW COUNTY SHERIFF> FEES			2,828.50
BALANCE >>>					23,290.25CR	0.00	23,290.25

001 000 216				JUSTICE COURT CLERK'S FEES			
10/05/22	RC2223	001693		GLEND A W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,177.49
10/05/22	RC2223	001694		GLEND A W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,675.00
11/04/22	RC2223	000054		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,073.56
11/04/22	RC2223	000055		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,614.50

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12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,679.50
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,580.50
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,705.50
01/09/23	RC2223	000160		GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES			2,371.50
02/06/23	RC2223	000219		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,922.85
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			11,977.89
03/02/23	RC2223	000275		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			10,627.44
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			2,083.50
04/03/23	RC2223	000333		GLEND A DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES			9,384.50
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			2,835.50
05/02/23	RC2223	000393		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			5,160.96
05/02/23	RC2223	000394		GLEND A DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			2,520.75
06/05/23	RC2223	000452		GLEND A DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			6,036.50
06/05/23	RC2223	000453		GLEND A DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			1,696.00
07/07/23	RC2223	000512		GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			7,696.50
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			2,729.50
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,162.00
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,640.00
09/01/23	RC2223	000629		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			6,521.56
09/01/23	RC2223	000630		AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			2,566.50
				BALANCE >>>	121,439.50CR	0.00	121,439.50

001 000 217				PRINTER/PUBLICATION FEES			
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,647.00
11/18/22	RC2223	000075		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			6.36
01/13/23	RC2223	000177		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.59
02/15/23	RC2223	000236		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.59
04/19/23	RC2223	000368		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			3.18
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			3.00
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX			414.00
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			747.00
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			39.00
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			4.50
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX			132.00
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			36.00
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX			192.00
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,989.00
				BALANCE >>>	5,216.22CR	0.00	5,216.22

001 000 218				MAILING FEES			
11/18/22	RC2223	000075		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			66.42
01/13/23	RC2223	000177		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			36.90
02/15/23	RC2223	000236		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			7.38
04/14/23	RC2223	000350		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			16.26
04/19/23	RC2223	000368		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			37.65
05/11/23	RC2223	000408		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			65.04
05/22/23	RC2223	000431		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			40.65
06/13/23	RC2223	000463		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			138.21
06/19/23	RC2223	000479		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			40.65

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07/17/23	RC2223	000529		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			292.68
07/17/23	RC2223	000530		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			227.64
08/21/23	RC2223	000601		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			422.76
08/21/23	RC2223	000602		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			365.10
09/13/23	RC2223	000645A		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION			634.14
09/26/23	RC2223	000668		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			731.70
				BALANCE >>>	3,123.18CR	0.00	3,123.18

001	000	222		OTHER LIC,COMM,REVENUES			
				BALANCE >>>	0.00	0.00	0.00

001	000	223		DOCUMENT FILING FEES			
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			15.50
10/14/22	RC2223	000010		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			218.00
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
11/18/22	RC2223	000073		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			70.50
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			11.50
12/09/22	RC2223	000108		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			34.00
12/28/22	RC2223	000145		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			91.00
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			12.00
01/09/23	RC2223	000162		TIFFANY LOVVORN, CHANCERY CLERK> MDAH FEES			52.00
01/13/23	RC2223	000178		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			102.50
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			11.00
02/22/23	RC2223	000252		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			78.50
02/28/23	RC2223	000258		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			80.00
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			9.00
03/15/23	RC2223	000290		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			68.50
03/21/23	RC2223	000307		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			35.50
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			10.00
04/19/23	RC2223	000367		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			89.50
04/26/23	RC2223	000378		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			38.00
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			9.50
05/11/23	RC2223	000407		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT, DIST 1 & 2			94.00
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			11.50
06/22/23	RC2223	000494		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			111.00
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES			13.50
07/17/23	RC2223	000527		TIFFANY LOVVORN, CHANCERY CLERK> MDAH FEES			75.50
07/21/23	RC2223	000550		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			56.50
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			9.00
08/15/23	RC2223	000584		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			82.50
08/29/23	RC2223	000614		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			55.50
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			6.50
09/05/23	RC2223	000634		TIFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			119.00
09/13/23	RC2223	000645		TIFFANY LOVVORN, CHANCERY CLERK> MDAH SETTLEMENT			92.50
				BALANCE >>>	1,773.50CR	0.00	1,773.50

001	000	224		COURT ADMINISTRATION FEE			
04/14/23	RC2223	000352		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADMINISTRATION FEE			14.00

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04/19/23	RC2223	000366		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADMINISTRATION FEE			22.00
05/11/23	RC2223	000406		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEE DIST 1 & 2			40.00
06/22/23	RC2223	000493		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADMINISTRATION FEES			52.00
07/17/23	RC2223	000528		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEED			32.00
07/21/23	RC2223	000549		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADMINISTRATION FEE			22.00
08/14/23	RC2223	000583		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEE			22.00
08/29/23	RC2223	000615		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEE			20.00
09/05/23	RC2223	000633		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM, FEE			18.00
09/13/23	RC2223	000646		TIFFANY LOVVORN, CHANCERY CLERK> COURT ADM FEE			16.00
				BALANCE >>>	258.00CR	0.00	258.00

001	000	230		JUSTICE COURT FINES			
10/05/22	RC2223	001693		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			9,496.00
10/05/22	RC2223	001694		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,371.00
11/04/22	RC2223	000054		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10,042.25
11/04/22	RC2223	000055		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,321.00
12/02/22	RC2223	000104		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11,955.61
12/02/22	RC2223	000105		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,073.50
01/03/23	RC2223	000155		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,407.87
01/09/23	RC2223	000160		GLEND A. DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES			2,706.50
02/06/23	RC2223	000219		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,143.50
02/06/23	RC2223	000220		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			9,400.93
03/02/23	RC2223	000275		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			8,732.95
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			2,343.25
04/03/23	RC2223	000333		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			8,264.19
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			3,213.25
05/02/23	RC2223	000393		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			7,605.29
05/02/23	RC2223	000394		GLEND A. DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			1,059.50
06/05/23	RC2223	000452		GLEND A. DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			6,756.48
06/05/23	RC2223	000453		GLEND A. DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			1,400.00
07/07/23	RC2223	000512		GLEND A. DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			6,719.39
07/07/23	RC2223	000513		GLEND A. DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			4,161.00
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6,313.92
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,270.50
09/01/23	RC2223	000629		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			6,697.01
09/01/23	RC2223	000630		AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			2,024.00
				BALANCE >>>	128,478.89CR	0.00	128,478.89

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

001	000	232		CIRCUIT COURT FINES			
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			174.00
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			506.00
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			319.00
12/09/22	RC2223	000112		CASSANDRA L. PULLIAM, CIRCUIT CLERK> RESTITUTION/A.MARCUS			120.00
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			411.00
01/13/23	RC2223	000182		CHICKASAW COUNTY SHERIFF> FEES			435.00

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02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			663.50
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			1,254.00
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			3,846.00
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			235.00
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			276.50
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES			3,225.00
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			259.50
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			451.50
BALANCE >>>					12,176.00CR	0.00	12,176.00

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

001	000	237		BOND FORFEITURES			
BALANCE >>>					0.00	0.00	0.00

001	000	249		RESTRICTED FOR PUBLIC WORKS CA			
11/01/22	SJ2223	NOV-01		U.S.TREASURY> DEPOSIT CORRECTION			3,524.50
				TO CORRECT R#0044 WHICH WAS POSTED AS LIEU TAX (291) INSTEAD OF			
				GRANT (249) AS REIMBURSEMENT OF BULLET PROOF VESTS.			
09/25/23	RC2223	000666A		US TREASURY> GRANT			108,273.40
BALANCE >>>					111,797.90CR	0.00	111,797.90

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/21/22	RC2223	000032		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			166.47
10/21/22	RC2223	000097		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			486.11
10/27/22	RC2223	000037		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,805.53
11/14/22	RC2223	000063		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP			494.51
11/14/22	RC2223	000064		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP			242.19
11/17/22	RC2223	000069		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,484.96
12/08/22	RC2223	000121		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			196.00
12/08/22	RC2223	000122		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			613.67
12/12/22	RC2223	000126		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,409.15
01/18/23	RC2223	000191		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,561.94
01/18/23	RC2223	000192		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			331.66
01/18/23	RC2223	000193		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			273.14
02/13/23	RC2223	000226		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,360.99
03/09/23	RC2223	000281		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,037.09
03/14/23	RC2223	000302		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,758.96
04/06/23	RC2223	000343		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,277.39
06/05/23	RC2223	000449		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSES			1,667.83
06/20/23	RC2223	000492		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			2,977.28
07/10/23	RC2223	000515		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXPENSE			1,392.81
08/02/23	RC2223	000574		STATE OF MISSISSIPPI> REFUND OF WELFARE DEPT EXP			2,642.77
09/14/23	RC2223	000647		STATE OF MISSISSIPPI> REFUND WELFARE DEPT EXP			4,042.96
BALANCE >>>					30,223.41CR	0.00	30,223.41

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001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/03/23	RC2223	000278		STATE OF MISSISSIPPI> HOMESTEAD REIMBURSEMENT			102,125.00
09/06/23	RC2223	000638		STATE OF MISSISSIPPI> HOMESTEAD EXEMPT REIMBURSEMENT			100,825.00
				BALANCE >>>	202,950.00CR	0.00	202,950.00

001 000 265				REIMB EMSOF, FLOODS, ETC.			
10/05/22	RC2223	001696		STATE OF MISSISSIPPI> FY22 REIMBURSEMENT/EMA			20,605.72
01/20/23	RC2223	000197		STATE OF MISSISSIPPI> GRANT/SHERIFF/HAZARD PREM PAY			16,000.00
				BALANCE >>>	36,605.72CR	0.00	36,605.72

001 000 266				MOTOR VEHICLE RENTAL TAX			
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			1,206.26
				BALANCE >>>	1,206.26CR	0.00	1,206.26

001 000 267				RAIL CAR TAX			
03/15/23	RC2223	000303		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			19,818.21
				BALANCE >>>	19,818.21CR	0.00	19,818.21

001 000 270				RESTRICTED PUBLIC WORKS CAPITA			
01/03/23	RC2223	000159		STATE OF MISSISSIPPI> GRANT			74,105.63
				BALANCE >>>	74,105.63CR	0.00	74,105.63

001 000 271				RESTRICTED HEALTH WELFARE CAPL			
10/17/22	RC2223	000020		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			719.00
11/18/22	RC2223	000085		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			719.00
02/06/23	RC2223	000222		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			1,681.45
03/17/23	RC2223	000304		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT			748.00
04/12/23	RC2223	000346		STATE OF MISSISSIPPI> GRANT/YOUTHCOURT SUPPORT FUND			787.00
05/03/23	RC2223	000398		STATE OF MISSISSIPPI> GRANT/YOUTH COURT SUPPORT FUND			1,587.90
07/10/23	RC2223	000516		STATE OF MISSISSIPPI> YOUTH COURT GRANT			1,334.00
07/21/23	RC2223	000547		STATE OF MISSISSIPPI> YOUTH COURT GRANT			1,179.40
09/11/23	RC2223	000642		STATE OF MISSISSIPPI> YC SUPPORT FUND/GRANT			2,034.27
				BALANCE >>>	10,790.02CR	0.00	10,790.02

001 000 275				RESTRICTED GENERAL GOVT CAPITA			
03/21/23	RC2223	000316		STATE OF MISSISSIPPI> GRANT/VOTING MACHINES (HAVA)			27,545.53
				BALANCE >>>	27,545.53CR	0.00	27,545.53

001 000 284				OIL SEVERANCE			
10/13/22	RC2223	000005		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			283.32
11/16/22	RC2223	000065		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			286.82
01/12/23	RC2223	000174		STATE OF MISSISSIPPI> OIL SEVERANCE			288.58
03/14/23	RC2223	000300		STATE OF MISSISSIPPI> OIL SEVERANCE			275.11
05/11/23	RC2223	000417		STATE OF MISSISSIPPI> OIL SEVERANCE			244.11

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06/14/23	RC2223	000485		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			501.71
08/14/23	RC2223	000595		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			238.09
09/14/23	RC2223	000647A		STATE OF MISSISSIPPI> OIL SEVERANCE TAX			253.13
BALANCE >>>					2,370.87CR	0.00	2,370.87

001	000	285		GAS SEVERANCE			
10/13/22	RC2223	000006		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,129.67
11/16/22	RC2223	000066		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,319.69
12/15/22	RC2223	000137		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			1,081.23
01/12/23	RC2223	000175		STATE OF MISSISSIPPI> GAS SEVERANCE			614.05
02/16/23	RC2223	000247		STATE OF MISSISSIPPI> GAS SEVERANCE			757.36
03/14/23	RC2223	000301		STATE OF MISSISSIPPI> GAS SEVERANCE			525.70
05/12/23	RC2223	000418		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			948.27
06/14/23	RC2223	000486		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			242.20
07/13/23	RC2223	000523		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			2,697.45
07/13/23	RC2223	000524		STAT OF MISSISSIPPI> GAS SEVERANCE TAX			155.99
08/14/23	RC2223	000596		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			186.04
09/14/23	RC2223	000646A		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			168.73
BALANCE >>>					9,826.38CR	0.00	9,826.38

001	000	286		TIMBER SEVERANCE			
10/13/22	RC2223	000007		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			574.85
11/16/22	RC2223	000067		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,030.20
12/15/22	RC2223	000138		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			1,162.71
01/12/23	RC2223	000173		STATE OF MISSISSIPPI> TIMBER SEVERANCE			647.88
02/16/23	RC2223	000246		STATE OF MISSISSIPPI> TIMBER SEVERANCE			477.26
03/14/23	RC2223	000299		STATE OF MISSISSIPPI> TIMBER SEVERANCE			51.55
04/13/23	RC2223	000348		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			265.27
05/12/23	RC2223	000419		STATE OF MISSISSIPPI> TIMBER SEVERANCE			347.50
06/14/23	RC2223	000487		STATE OF MISSISSIPPI> TIMBER SEVERANCE			309.03
07/13/23	RC2223	000525		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			399.06
08/14/23	RC2223	000597		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			802.12
09/14/23	RC2223	000648		STATE OF MISSISSIPPI> TIMBER SEVERANCE TAX			765.65
BALANCE >>>					6,833.08CR	0.00	6,833.08

001	000	288		LIQUOR PRIVILEGE TAX			
BALANCE >>>					0.00	0.00	0.00

001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
10/14/22	RC2223	000044		U.S.TREASURY> LIEU TAX			3,524.50
11/01/22	SJ2223	NOV-01		U.S.TREASURY> DEPOSIT CORRECTION TO CORRECT R#0044 WHICH WAS POSTED AS LIEU TAX (291) INSTEAD OF GRANT (249) AS REIMBURSEMENT OF BULLET PROOF VESTS.		3,524.50	
12/14/22	RC2223	000127		STATE OF MISSISSIPPI> LIEU TAX			83,728.19
06/15/23	RC2223	000489		DEPT OF INTERIOR/U S TREASURY> LIEU TAX			32,844.00
BALANCE >>>					116,572.19CR	3,524.50	120,096.69

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001 000 298				UNRESTRICTED GIFTS DONATIONS			
12/28/22	RC2223	000146		EDWIN TAYLOR LOGGING> DONATIONS			1,000.00
				BALANCE >>>	1,000.00CR	0.00	1,000.00

001 000 330				INTEREST INCOME			
10/14/22	RC2223	000011		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			6.15
10/31/22	RC2223	000040		BANKOKOLONA> INTEREST EARNED/OCT 2022			1,249.94
11/18/22	RC2223	000075		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.79
11/30/22	RC2223	000094		BANKOKOLONA> INTEREST EARNED/NOVEMBER 2022			964.47
12/18/22	RC2223	000139		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			5.63
12/31/22	RC2223	000152		BANKOKOLONA> INTEREST EARNED/DECEMBER 2022			768.08
01/13/23	RC2223	000177		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			5.55
01/31/23	RC2223	000209		BANKOKOLONA> INTEREST EARNED/JANUARY 2023			876.65
02/15/23	RC2223	000236		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			.55
02/28/23	RC2223	000262		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023			1,159.71
03/31/23	RC2223	000322		BANKOKOLONA> INTEREST EARNED/MARCH 2023			1,668.82
04/14/23	RC2223	000350		TIFFANY LOVVORN, CHANCERY CLERK> LAND REDEMPTION SETTLEMENT			1.04
04/30/23	RC2223	000386		BANKOKOLONA> INTEREST EARNED/APRIL 2023			1,570.50
05/31/23	RC2223	000442		BANKOKOLONA> INTEREST EARNED/MAY 2023			1,484.65
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023			1,174.69
07/21/23	RC2223	000553		CHICKASAW COUNTY SHERIFF> FEES			4.59
07/31/23	RC2223	000561		BANKOKOLONA> INTEREST EARNED/JULY 2023			1,179.94
08/21/23	RC2223	000604		CHICKASAW CO SHERIFF DEPT> FEES			3.85
08/31/23	RC2223	000622		BANKOKOLONA> INTEREST EARNED/AUGUST 2023			1,168.67
09/26/23	RC2223	000666		CHICKASAW COUNTY SHERIFF> FEES			4.64
09/30/23	RC2223	000675A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023			1,144.09
				BALANCE >>>	14,444.00CR	0.00	14,444.00

001 000 332				RENTAL PAYMENTS			
11/08/22	RC2223	000056		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
11/18/22	RC2223	000071		RAFER LEE DARDEN> RENTAL PAYMENT/NOV			100.00
12/09/22	RC2223	000107		RAFER LEE DARDEN> RENTAL PAYMENT			100.00
02/14/23	RC2223	000234		RAYFER DARDEN> RENTAL PAYMENT			200.00
03/15/23	RC2223	000287		RAYFER DARDEN> RENTAL PAYMENT			100.00
04/13/23	RC2223	000342		RAYFER DARDEN> RENTAL PAYMENT			100.00
05/11/23	RC2223	000405		RAYFER DARDEN> RENT			100.00
06/19/23	RC2223	000469		RAYFER DARDEN> RENT			100.00
07/17/23	RC2223	000526A		RAYFER DARDEN> RENT			100.00
08/15/23	RC2223	000592		RAYFER DARDEN> RENT			100.00
				BALANCE >>>	1,100.00CR	0.00	1,100.00

001 000 333				ROYALTIES			
11/08/22	RC2223	000060		WASTE MANAGEMENT> 3RD QTR HOST FEE			47,815.72
01/25/23	RC2223	000204		WASTE MANAGEMENT> 4TH QTR HOST FEES			48,772.05
04/19/23	RC2223	000372		WASTE MANAGEMENT SERVICE> 1ST QTR HOST FEES			48,971.68
				BALANCE >>>	145,559.45CR	0.00	145,559.45

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001	000	336		SALES INCOME				
					BALANCE >>>	0.00	0.00	0.00
001	000	340		REFUNDS				
10/24/22	RC2223	000024		CNA SURETY> VENDOR REFUND			44.59	
03/01/23	RC2223	000266		BARNETT DAYCARE LLC, ETAL> REIMBURSEMENT/SUPPLIES/TRAININ			35.00	
03/10/23	RC2223	000282		UNITED HEALTHCARE SYSTMES, INC> VENDOR REFUND			207.66	
04/03/23	RC2223	000329		CHICKASAW COUNTY PAYROLL CLEARING> CONSTABLE RET REFUND/OVERMATCH			2,312.33	
04/14/23	RC2223	000351		TIFFANY LOVVORN, CHANCERY CLERK> REFUND OF EXCESS SALARY LIMIT			12,391.00	
05/09/23	RC2223	000401		STATE OF MISSISSIPPI> REIMB/TRAINING-JAMES PARK			4,000.00	
06/01/23	RC2223	000445		CHICKASAW COUNTY/PERS> REFUND OVERMATCH RET 2022/RAND			3,198.98	
06/05/23	RC2223	000455		PERS OF MS> REFUND OF RET CTY OVERMATCH 20			4,065.86	
06/15/23	RC2223	000488		STATE OF MISSISSIPPI> REIMBURSEMENT/STORM SHELTERS			11,616.30	
06/22/23	RC2223	000496		QUILL> VENDOR REFUND			35.99	
08/10/23	RC2223	000578		CHICKASAW DENTAL GROUP LLC> REIMBURSE/TRAINING			20.00	
08/10/23	RC2223	000579		QUILL> VENDOR REFUND			52.99	
08/15/23	RC2223	000587		RHYNE DENTAL CLINIC> REIMBURSE/TRAINING			67.50	
09/28/23	RC2223	000672		UNITED HEALTH CARE> 2022 INS PREMIUM REBATE			4,971.01	
					BALANCE >>>	43,019.21CR	0.00	43,019.21
001	000	341		CANCELLED WARRANTS				
01/19/23	RC2223	000194		CANCELLED WARRANTS> LIST ATTACHED			1,027.00	
					BALANCE >>>	1,027.00CR	0.00	1,027.00
001	000	342		OTHER MISCELLANEOUS REVENUES				
10/05/22	RC2223	001690		TERRY WARD, ETAL> INSURANCE PREMIUMS			2,000.89	
10/14/22	RC2223	000009		MICHAEL FOWLER> INSURANCE PREMIUMS			1,067.86	
11/02/22	RC2223	000050		MIKE FOWLER, ETAL> INSURANCE PREMIUMS			2,377.58	
11/04/22	RC2223	000053		VICTOR HOLLIDAY> INSURANCE PREMIUMS			31.21	
12/02/22	RC2223	000101		TERRY WARD, ETAL> INS PREMIUM			2,377.58	
01/09/23	RC2223	000161		TERRY WARD, ETAL> INSURANCE PREMIUMS			1,211.58	
01/20/23	RC2223	000198		MICHAEL FOWLER> INSURANCE PREMIUMS			1,055.39	
02/01/23	RC2223	000213		CHICKASAW COUNTY PAYROLL CLEARING> BCBS INS DEP WITHHOLDINGS			3,194.54	
02/03/23	RC2223	000215		MIKE FOWLER,ETAL> INS PREMIUMS			2,207.08	
02/14/23	RC2223	000227		VIDA SMITH> INS PREMUIMS			996.65	
02/14/23	RC2223	000235		IOLTA TRUST ACCT/SIMS & SIMS, ATTY> OPIOD SETTLEMENT			17,470.37	
02/28/23	SJ2223	FEB-03		COMMON COUNTY FUND> BCBS DEPENDANT WITHHOLDING TO RECORD PAYMENT TO BCBS FOR DEPENDENT WITHHOLDINGS WHICH WAS DRAFTED BY ACH WITHDRAWAL.		3,194.54		
03/01/23	RC2223	000265		CHICKASAW COUNTY PAYROLL ACCT> BCBS WITHHOLDINGS			2,792.72	
03/01/23	RC2223	000267		MICHEAL FOWLER, ETAL> INSURANCE PREMIUMS			2,207.08	
04/03/23	RC2223	000330		CHICKASAW COUNTY INS ACCT> BCBS INS DEP WITHHOLDINGS			2,792.72	
04/03/23	RC2223	000331		TERRY WARD, ETAL> INSURANCE PREMUIMS			1,151.69	
04/03/23	SJ2223	APR-04		COMMON COUNTY FUND> BCBS DEPENDENT WITHHOLDINGS TO RECORD ACH WITHDRAWAL TO BCBS FOR DEPENDENT WITHHOLDINGS.		2,792.72		
04/20/23	RC2223	000373		MICHAEL FOWLER> INS PREMIUMS			1,055.39	
05/01/23	RC2223	000388		CHICKASAW COUNTY INS ACCT> BCBS INS PREM W/H			2,792.72	
05/01/23	SJ2223	MAY-06		COMMON COUNTY FUND> BCBS DEP WITHHOLDINGS TO RECORD ACH WITHDRAWAL TO BCBS FOR DEPENDENT WITHHOLDINGS.		2,792.72		

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05/02/23	RC2223	000395		MICHEAL> INS PREMIUMS			2,207.08
06/01/23	RC2223	000447		CHICKASAW COUNTY INS ACCT> BCBS INS WITHHELD			2,792.72
06/01/23	RC2223	000448		MICHAEL FOWLER, ETAL> INS PREMIUMS			2,207.08
07/01/23	RC2223	000506		CHICKASAW COUNTY/INS ACCOUNT> BCBS WITHHELD			2,792.72
07/01/23	RC2223	000507		TERRY WARD, ETAL> INSURANCE PREMUIMS			1,151.69
08/01/23	RC2223	000566		CHICKASAW COUNYT/INS ACCT> BCBS WITHHELD			3,612.46
08/01/23	RC2223	000567		TERRY WARD, ETAL> INS PREMIUMS			1,151.69
09/01/23	RC2223	000625		CHICKASAW COUNTY PAYROLL CLEARING> BCBS INS WITHHELD			3,134.28
09/01/23	RC2223	000626		TERRY WARD, ETAL> INS PREMIUMS/RETIREES			1,151.69
09/05/23	RC2223	000631		VIC HOLLIDAY> INSURANCE PREMUIMS			58.06
09/13/23	RC2223	000643		SIMS & SIMS, ATTORENYS AT LAW> OPIOD SETTLEMENT			8,888.23
BALANCE >>>					67,150.77CR	8,779.98	75,930.75

001 000 385				COMPENSATION ASSETS/INS PRCDSD			
10/19/22	RC2223	000023		CCMSI/MASIT> INSURANCE RECOVERY/SH DEPT			7,093.74
04/13/23	RC2223	000347		STATE OF MISSISSIPPI> GAS SEVERANCE TAX			432.73
06/05/23	RC2223	000454		CCMSI> PROPERTY LOSS COMP.			22,373.62
BALANCE >>>					29,900.09CR	0.00	29,900.09

001 000 387				TRANSFERS IN/INTERFUND TRANS.			
08/22/23	SJ2223	AUG-03		L/P & PUBLIC BLDG BD I&S FUND> TRANSFER OF REMAINING BALANCE TO TRANSFER REMAINING BALANCE FROM L/P & PUBLIC BLDG BD I&S FUND INTO GENERAL COUNTY FUND PER BOARD ORDER DATED 08/22/2023.			610.30
08/22/23	SJ2223	AUG-04		CHICKASAW COUNTY COLISEUM FUND> TRANSFER OF REMAINING BALANCE TO RECORD TRANSFER OF REMAINING BALANCE FROM CHICKASAW COUNTY COLISEUM FUND INTO GENERAL FUND PER BOARD ORDER DATED 08/22/2023.			39.85
BALANCE >>>					650.15CR	0.00	650.15

TOTAL REVENUE BALANCE >>> 6,236,410.13CR

100 BOARD OF SUPERVISORS

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 400				OFFICIALS			
10/03/22	PY1908	29T5003	1 18926	PAYROLL CLEARING			17,291.65
11/01/22	PY1908	2AS1703	474 19379	PAYROLL CLEARING			17,291.65
12/01/22	PY1908	2BT0503	856 19741	PAYROLL CLEARING			17,291.65
01/03/23	PY1908	2CU1003	1239 20104	PAYROLL CLEARING			17,291.65
02/01/23	PY1908	31U7003	1538 20380	PAYROLL CLEARING			17,291.65
03/01/23	PY1908	32R1003	1911 20728	PAYROLL CLEARING			17,291.65
04/03/23	PY1908	33V6003	2273 21068	PAYROLL CLEARING			17,291.65
05/01/23	PY1908	34R6003	2584 21355	PAYROLL CLEARING			17,291.65
06/01/23	PY1908	35V7003	2918 21666	PAYROLL CLEARING			17,291.65
07/03/23	PY1908	36T3003	3237 21963	PAYROLL CLEARING			17,291.65
08/01/23	PY1908	37V7003	3557 22262	PAYROLL CLEARING			17,291.65
09/01/23	PY1908	38U6003	3998 22682	PAYROLL CLEARING			17,291.65
BALANCE >>>					207,499.80	207,499.80	0.00

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001	100	404			OFFICE/CLERICAL			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		822.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING			822.00
					> GROSS PAYROLL TRANSFERS		822.00	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING			822.00
					> GROSS PAYROLL TRANSFERS		822.00	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING			822.00
					> GROSS PAYROLL TRANSFERS		822.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING			822.00
					> GROSS PAYROLL TRANSFERS		822.00	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING			822.00
					> GROSS PAYROLL TRANSFERS		822.00	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING			822.00
					> GROSS PAYROLL TRANSFERS		822.00	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING			822.00
					> GROSS PAYROLL TRANSFERS		822.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING			822.00
					> GROSS PAYROLL TRANSFERS		822.00	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING			822.00
					> GROSS PAYROLL TRANSFERS		822.00	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING			822.00
					> GROSS PAYROLL TRANSFERS		822.00	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING			822.00
					> GROSS PAYROLL TRANSFERS		822.00	
					BALANCE >>>	9,864.00	9,864.00	0.00

001	100	460			OTHER FEES			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		50.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING			100.00
					> GROSS PAYROLL TRANSFERS		100.00	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING			275.00
					> GROSS PAYROLL TRANSFERS		275.00	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING			225.00
					> GROSS PAYROLL TRANSFERS		225.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING			101.00
					> GROSS PAYROLL TRANSFERS		101.00	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING			75.00
					> GROSS PAYROLL TRANSFERS		75.00	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING			75.00
					> GROSS PAYROLL TRANSFERS		75.00	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING			1,100.00
					> GROSS PAYROLL TRANSFERS		1,100.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING			138.00
					> GROSS PAYROLL TRANSFERS		138.00	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING			75.00
					> GROSS PAYROLL TRANSFERS		75.00	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING			253.00
					> GROSS PAYROLL TRANSFERS		253.00	
					BALANCE >>>	2,467.00	2,467.00	0.00

001	100	465			STATE RETIREMENT MATCHING			
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,008.75	
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING			143.03
					> EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING			8.70
					> EMPLOYER MATCH RETIREMENT TRANSFER		8.70	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING			3,008.75
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,008.75	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING			143.03
					> EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING			17.40
					> EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING			3,008.75
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,008.75	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING			143.03
					> EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING			47.85
					> EMPLOYER MATCH RETIREMENT TRANSFER		47.85	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING			3,008.75
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,008.75	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING			143.03
					> EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING			39.15
					> EMPLOYER MATCH RETIREMENT TRANSFER		39.15	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING			3,008.75
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,008.75	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING			143.03
					> EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING			17.57
					> EMPLOYER MATCH RETIREMENT TRANSFER		17.57	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING			3,008.75
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,008.75	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING			143.03
					> EMPLOYER MATCH RETIREMENT TRANSFER		143.03	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING			13.05
					> EMPLOYER MATCH RETIREMENT TRANSFER		13.05	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING			3,008.75
					> EMPLOYER MATCH RETIREMENT TRANSFER		3,008.75	

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04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	143.03	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.05	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,008.75	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	143.03	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	191.40	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,008.75	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	143.03	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	24.01	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,008.75	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	143.03	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	13.05	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,008.75	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	143.03	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	44.02	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	3,008.75	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	143.03	
					BALANCE >>>	38,250.61	38,250.61	0.00

001 100 466 SOCIAL SECURITY MATCHING

10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,313.95	
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	61.34	
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3.76	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,313.95	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	61.34	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	7.54	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,313.95	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	61.34	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	20.39	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,311.40	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	61.34	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	17.08	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,311.40	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	61.41	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	7.58	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,311.40	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	61.41	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	5.55	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,311.40	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	61.41	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	5.66	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,311.40	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	61.41	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	82.10	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,311.40	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	61.41	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	10.36	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,311.40	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	61.41	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	5.66	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,311.40	

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08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.41		
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.77		
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,311.40		
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.41		
BALANCE >>>						16,665.54	16,665.54	0.00	

001	100	467	WORKERS COMPENSATION						
10/03/22	AP2448	0922238	96	19001	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		23,879.02		
12/05/22	AP2448	1122175	956	19821	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		17,599.86		
03/21/23	AP2448	0323175	2165	20960	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		17,599.86		
04/03/23	AP2448	0323173	2340	21111	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		17,342.00		
07/03/23	AP2448	0523175	3297	22002	MISS PUBLIC ENTITY WORKERS COM> WORKER COMP.		17,599.86		
BALANCE >>>						94,020.60	94,020.60	0.00	

001	100	468	GROUP INSURANCE						
10/03/22	AP0683	5566288	114	19019	UNITED HEALTHCARE PREMIUM BILL> LIFE INSURANCE PREMIUMS			11.47	
10/03/22	AP0683	6402807	114	19019	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		48,739.48		
10/03/22	AP0683	9216469	114	19019	UNITED HEALTHCARE PREMIUM BILL> LIFE INSURANCE PREMIUMS		743.32		
10/03/22	AP0684	0922805	83	18988	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		8,050.00		
11/07/22	AP0683	0500447	556	19441	UNITED HEALTHCARE PREMIUM BILL> CREDIT MEMO			39.53	
11/07/22	AP0683	4215791	556	19441	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		728.88		
11/07/22	AP0683	6080864	556	19441	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		44,415.54		
11/07/22	AP0684	1022805	519	19404	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		8,050.00		
12/05/22	AP0683	5199655	970	19835	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		697.85		
12/05/22	AP0683	8964186	970	19835	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		45,078.62		
12/05/22	AP0683	9908281	970	19835	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		8.50		
12/05/22	AP0684	1122786	945	19810	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		7,860.00		
01/03/23	AP0145	2022868	1276	20118	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,910.67		
01/03/23	AP0145	2022869	1276	20118	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		32,987.41		
01/03/23	AP9093	0123122	1292	20134	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMIUMS		12,273.16		
02/06/23	AP0145	2025266	1577	20394	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		2,390.85		
02/06/23	AP0145	2025305	1577	20394	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		33,712.69		
02/06/23	AP1198	0123201	1629	20446	THE STANDARD > DENTAL/VISION INS JAN		2,019.57		
02/06/23	AP1198	0223199	1629	20446	THE STANDARD > DENTAL/VISION INS FEB		1,990.89		
02/06/23	AP9093	1106299	1602	20419	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMIUMS		12,839.32		
02/21/23	AP1198	0223302	1804	20621	THE STANDARD > LIFE INS/JAN. & FEB.		3,020.42		
03/06/23	AP0145	2036513	1952	20747	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,948.84		
03/06/23	AP0145	2036555	1952	20747	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		32,547.42		
03/06/23	AP1198	0223353	2015	20810	THE STANDARD > DENTAL/VISION/LIFE INS		3,531.43		
03/06/23	AP9093	0223122	1977	20772	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMIUMS		12,273.16		
03/21/23	AP0145	0323279	2138	20933	BLUE CROSS & BLUE SHIELD > BCBS DEP INS PREMIUMS		2,792.72		
04/03/23	AP0145	2047680	2312	21083	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		1,948.84		
04/03/23	AP0145	2047722	2312	21083	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		32,547.42		
04/03/23	AP1198	0323186	2357	21128	THE STANDARD > DENTAL/VISION/LIFE PREMIUMS		1,863.29		
04/03/23	AP1198	0323587	2357	21128	THE STANDARD > DENTAL/VISION/LIFE PREMIUMS		587.48		
04/03/23	AP1198	0323781	2357	21128	THE STANDARD > DENTAL/VISION/LIFE PREIUMS		781.95		
04/03/23	AP9093	1169261	2329	21100	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMIUMS		11,990.08		
05/01/23	AP0145	2058843	2620	21369	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		2,350.66		
05/01/23	AP0145	2058887	2620	21369	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		31,341.96		

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05/01/23	AP1198	0423193	2662	21411	THE STANDARD > DENTAL & VISION INS.		1,938.61	
05/01/23	AP1198	0423717	2662	21411	THE STANDARD > DENTAL & VISION INS.		717.90	
05/01/23	AP1255	0423669	2660	21409	STANDARD INSURANCE COMPANY RC> LIFE INS. PREMIUMS		669.59	
05/01/23	AP9093	0423115	2632	21381	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMIUMS		11,565.46	
06/05/23	AP0145	2069994	2952	21678	BLUE CROSS & BLUE SHIELD > INSURANCE PREMUIMS		2,792.67	
06/05/23	AP0145	2070036	2952	21678	BLUE CROSS & BLUE SHIELD > INSURANCE PREMUIMS		36,103.59	
06/05/23	AP1198	0523217	3003	21729	THE STANDARD > DENTAL INS. PREMIUMS		2,179.59	
06/05/23	AP1198	0523657	3003	21729	THE STANDARD > VISION INS. PREMIUMS		657.32	
06/05/23	AP1255	0523716	3001	21727	STANDARD INSURANCE COMPANY RC> LIFE INS. PREMIUMS		716.89	
06/05/23	AP9093	0523128	2971	21697	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMIUMS		12,839.32	
07/03/23	AP0145	2081132	3271	21976	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		2,792.67	
07/03/23	AP0145	5081173	3271	21976	BLUE CROSS & BLUE SHIELD > INS. PREMIUMS		35,701.77	
07/03/23	AP1198	0623240	3320	22025	THE STANDARD > DENTAL INS.PREMIUMS		2,402.82	
07/03/23	AP1198	0623687	3320	22025	THE STANDARD > VISION INS.PREMIUMS		687.39	
07/03/23	AP1255	0623733	3318	22023	STANDARD INSURANCE COMPANY RC> LIFE INS.PREMIUMS		733.04	
07/03/23	AP9093	0623125	3287	21992	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMIUMS		12,556.24	
08/07/23	AP0145	2092246	3594	22278	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		2,792.67	
08/07/23	AP0145	2092288	3594	22278	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		34,231.11	
08/07/23	AP1198	0723572	3648	22332	THE STANDARD > VISION INS. PREMIUMS		572.77	
08/07/23	AP1255	0723769	3642	22326	STANDARD INSURANCE COMPANY RC> LIFE INS. PREMIUMS		769.04	
08/07/23	AP9093	0723120	3612	22296	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMIUMS		12,071.72	
09/05/23	AP0145	2103391	4046	22710	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		2,792.67	
09/05/23	AP0145	2103434	4046	22710	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		34,496.31	
09/05/23	AP1198	0823197	4096	22760	THE STANDARD > DENTAL INS. PREMIUMS		1,977.63	
09/05/23	AP1198	0823589	4096	22760	THE STANDARD > VISION INS. PREMIUMS		589.55	
09/05/23	AP1255	0823526	4095	22759	STANDARD INSURANCE COMPANY RC> LIFE INS. PREMIUMS		526.49	
09/05/23	AP9093	0823117	4063	22727	GULF GUARANTY > GAP INS PREMIUMS		11,747.82	
BALANCE >>>						631,594.07	631,645.07	51.00

001	100	476			MEALS AND LODGING			
11/07/22	AP1140	1122382	540	19425	MCFARLAND, ANDERSON > MEALS & TRAVEL		46.00	
11/07/22	AP4703	1122513	510	19395	BROOKS, RUSSELL > MEALS & TRAVEL		138.00	
12/20/22	AP9840	1222626	1128	19993	CARD SERVICE CENTER > LODGING		626.10	
02/06/23	AP0318	0223115	1633	20450	WINTER, WILLIAM DOUGLAS > MEALS		115.00	
02/06/23	AP1140	0223536	1611	20428	MCFARLAND, ANDERSON > MEALS, TRAVEL		115.00	
02/06/23	AP1209	0223369	1601	20418	GREGORY BOB > LODGING, TRAVEL		144.00	
02/06/23	AP4703	0223385	1579	20396	BROOKS, RUSSELL > MEALS, TRAVEL		115.00	
02/06/23	AP4703	0223385V	1579	20396	BROOKS, RUSSELL > VOID CLAIM NO 001579 CHECK NO 020396			115.00
02/21/23	AP4703	022338A	1757	20574	BROOKS, RUSSELL > TRAVEL AND MEALS		138.00	
02/21/23	AP9840	0201826	1761	20578	CARD SERVICE CENTER > LODGING, BROOKS, MCFARLAND, WINTER		826.00	
03/06/23	AP6186	0303235	1951	20746	BLISSARD, WILLIAM L > TRAVEL/LODGING		379.00	
04/20/23	AP1140	0423373	2466	21237	MCFARLAND, ANDERSON > TRAVEL AND MEAL		92.00	
04/20/23	AP4703	0423452	2446	21217	BROOKS, RUSSELL > TRAVEL AND MEAL		138.00	
05/01/23	AP4703	0423460	2622	21371	BROOKS, RUSSELL > MEALS		46.00	
06/20/23	AP1140	0623524	3135	21861	MCFARLAND, ANDERSON > TRAVEL & MEAL LODGE		138.00	
07/03/23	AP4703	0623632	3273	21978	BROOKS, RUSSELL > TRAVEL & MEAL/LODGE		184.00	
07/18/23	AP1209	0723527	3445	22150	GREGORY, BOB > TRAVEL, MEAL/LODGE		138.00	
07/18/23	AP9840	0723650	3436	22141	CARD SERVICE CENTER > LODGING, MCFARLAND ETAL		6,500.33	
BALANCE >>>						9,763.43	9,878.43	115.00

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001	100	477			TRAVEL IN PRIVATE VEHICLE			
11/07/22	AP1140	1122382	540	19425	MCFARLAND, ANDERSON > MEALS & TRAVEL		336.25	
11/07/22	AP4703	1122513	510	19395	BROOKS, RUSSELL > MEALS & TRAVEL		375.63	
02/06/23	AP1140	0223536	1611	20428	MCFARLAND, ANDERSON > MEALS, TRAVEL		421.87	
02/06/23	AP1209	0223369	1601	20418	GREGORY BOB > LODGING, TRAVEL		225.00	
02/06/23	AP4703	0223385	1579	20396	BROOKS, RUSSELL > MEALS, TRAVEL		247.50	
02/06/23	AP4703	0223385V	1579	20396	BROOKS, RUSSELL > VOID CLAIM NO 001579 CHECK NO 020396			247.50
02/21/23	AP4703	022338A	1757	20574	BROOKS, RUSSELL > TRAVEL AND MEALS		247.50	
03/06/23	AP6186	0303235	1951	20746	BLISSARD, WILLIAM L > TRAVEL/LODGING		220.08	
04/03/23	AP4703	0323196	2314	21085	BROOKS, RUSSELL > TRAVEL		196.50	
04/20/23	AP1140	0423373	2466	21237	MCFARLAND, ANDERSON > TRAVEL AND MEAL		281.65	
04/20/23	AP4703	0423452	2446	21217	BROOKS, RUSSELL > TRAVEL AND MEAL		314.40	
06/20/23	AP1140	0623524	3135	21861	MCFARLAND, ANDERSON > TRAVEL & MEAL LODGE		386.45	
07/03/23	AP4703	0623632	3273	21978	BROOKS, RUSSELL > TRAVEL & MEAL/LODGE		448.68	
07/18/23	AP1209	0723527	3445	22150	GREGORY, BOB > TRAVEL, MEAL/LODGE		343.22	
					BALANCE >>>	3,797.23	4,044.73	247.50
001	100	480			OTHER TRAVEL COSTS			
11/22/22	AP1174	22-0771	757	19642	MISS ASSOC OF SUPERVISORS INC > REGISTRATION/BROOKS		400.00	
12/20/22	AP1174	22-0790	1148	20013	MISS ASSOC OF SUPERVISORS INC > REGISTRATIONS		1,650.00	
05/22/23	AP1174	23-0255	2783	21532	MISS ASSOC OF SUPERVISORS INC > REGISTRATION		3,050.00	
06/05/23	AP1174	23-0223	2983	21709	MISS ASSOC OF SUPERVISORS INC > REGISTRATION/BROOKS		60.00	
					BALANCE >>>	5,160.00	5,160.00	0.00
001	100	502			TELEPHONE SERVICE			
10/20/22	AP8993	1022126	287	19192	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		126.66	
11/07/22	AP8993	1122132	552	19437	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		132.91	
12/20/22	AP8993	1222129	1155	20020	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		129.04	
01/23/23	AP8993	0123123	1440	20282	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		123.42	
02/21/23	AP8993	0223120	1801	20618	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		120.29	
03/21/23	AP8993	0323326	2177	20972	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		124.49	
04/20/23	AP8993	0423123	2477	21248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		123.60	
05/22/23	AP8993	0523127	2802	21551	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		127.14	
06/05/23	AP8993	0623123	2999	21725	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		123.40	
07/03/23	AP8993	623125A	3316	22021	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		125.56	
08/07/23	AP8993	0723123	3639	22323	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		123.87	
09/05/23	AP8993	0823124	4093	22757	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		124.23	
					BALANCE >>>	1,504.61	1,504.61	0.00
001	100	521			LEGAL ADVERTISING			
10/03/22	AP1050	1022190	75	18980	CHICKASAW MESSENGER > PUBLIC NOTICES		1,904.00	
10/20/22	AP2851	1022240	275	19180	NORTHEAST MISSISSIPPI DAILY JO> PUBLIC NOTICE		240.00	
11/07/22	AP1050	1122830	514	19399	CHICKASAW MESSENGER > LEGAL NOTICE		830.00	
11/22/22	AP1050	1122135	740	19625	CHICKASAW MESSENGER > PUBLIC NOTICE		39.00	
11/22/22	AP1050	1122507	740	19625	CHICKASAW MESSENGER > LEGAL NOTICE		507.00	
12/05/22	AP1050	1122147	937	19802	CHICKASAW MESSENGER > LEGAL & PUBLIC NOTICE		1,137.00	
12/20/22	AP1050	1222318	1129	19994	CHICKASAW MESSENGER > LEGAL NOTICE		318.00	
01/23/23	AP1050	0123219	1397	20239	CHICKASAW MESSENGER > PUBLIC NOTICE		39.00	

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01/23/23	AP1050	0123490	1397	20239	CHICKASAW MESSENGER > LEGAL NOTICE		49.00		
01/23/23	AP1050	0123809	1397	20239	CHICKASAW MESSENGER > LEGAL/PUBLIC NOTICE		809.00		
02/06/23	AP1050	0223169	1582	20399	CHICKASAW MESSENGER > PUBLIC NOTICE		49.00		
02/21/23	AP1050	0223590	1763	20580	CHICKASAW MESSENGER > SUBSCRIPTION PUBLIC & LEGAL NOTICES		39.00		
03/06/23	AP1050	0301390	1960	20755	CHICKASAW MESSENGER > PROCEEDINGS		39.00		
03/06/23	AP2851	0123390	1999	20794	NORTHEAST MISSISSIPPI DAILY JO > LEGAL NOTICES		390.18		
04/03/23	AP1050	0323432	2317	21088	CHICKASAW MESSENGER > PUBLIC NOTICE		432.00		
05/22/23	AP1050	0523330	2758	21507	CHICKASAW MESSENGER > LEGAL & PUBLIC NOTICE		330.00		
05/22/23	AP1050	0523589	2758	21507	CHICKASAW MESSENGER > PUBLIC NOTICE		589.00		
05/22/23	AP1050	0523600	2758	21507	CHICKASAW MESSENGER > PUBLIC NOTICE		600.00		
06/05/23	AP1050	0623390	2956	21682	CHICKASAW MESSENGER > PUBLIC NOTICE		39.00		
07/03/23	AP1050	0623146	3276	21981	CHICKASAW MESSENGER > LEGAL NOTICE		146.00		
07/03/23	AP1050	0723575	3276	21981	CHICKASAW MESSENGER > PUBLIC NOTICE		575.00		
07/18/23	AP1050	0723390	3437	22142	CHICKASAW MESSENGER > PUBLIC NOTICE		39.00		
08/07/23	AP1050	0723199	3598	22282	CHICKASAW MESSENGER > PUBLIC NOTICE		39.00		
08/07/23	AP1050	0723692	3598	22282	CHICKASAW MESSENGER > PUBLIC NOTICE		368.00		
09/05/23	AP1050	0823303	4049	22713	CHICKASAW MESSENGER > PROCEEDINGS & LEGAL NOTICES		303.00		
09/05/23	AP1050	0823390	4049	22713	CHICKASAW MESSENGER > PUBLIC NOTICE		39.00		
09/05/23	AP1050	0823665	4049	22713	CHICKASAW MESSENGER > PUBLIC NOTICE		665.00		
BALANCE >>>						10,553.18	10,553.18	0.00	

001	100	550	LEGAL FEES						
10/03/22	AP0815	0922575	73	18978	CARNATHAN, GARY L > ATTORNEY FEE/CR53		575.00		
01/23/23	AP0815	0123500	1396	20238	CARNATHAN, GARY L > ATTORNEY FEE		5,000.00		
03/06/23	AP0815	0223725	1956	20751	CARNATHAN, GARY L > ATTORNEY FEE/CR312		725.00		
04/03/23	AP0815	0323945	2316	21087	CARNATHAN, GARY L > ATTORNEY FEES		945.00		
05/01/23	AP5948	0373877	2623	21372	BUTLER/SNOW, O'MARA, STEVENS & > ATTORNEY FEES		3,000.00		
05/22/23	AP0815	0523875	2757	21506	CARNATHAN, GARY L > ATTORNEY FEES		875.00		
08/07/23	AP0815	0723910	3597	22281	CARNATHAN, GARY L > ATTORNEY FEE/CR11 TO 233		910.00		
BALANCE >>>						12,030.00	12,030.00	0.00	

001	100	551	AUDITING FEES						
03/21/23	AP1301	0128937	2172	20967	OFFICE OF STATE AUDITOR > AUDIT FEES		350.00		
04/20/23	AP7534	222259	2480	21251	WATKINS WARD & STAFFORD PLLC > AUDIT FEE		4,550.00		
05/01/23	AP1301	0130197	2651	21400	OFFICE OF STATE AUDITOR > AUDIT FEE		70.00		
BALANCE >>>						4,970.00	4,970.00	0.00	

001	100	556	OTHER PROFESSIONAL FEES/SERVIC						
10/03/22	AP7524	0432	68	18973	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		2,125.00		
01/23/23	AP1684	5034935	1444	20286	THREE RIVERS PLANNING & DEVELO> REDISTRICTING SERVICES		17,987.50		
04/03/23	AP7524	23-0184	2311	21082	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		10,722.14		
05/22/23	AP7524	0296	2751	21500	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		1,717.52		
09/05/23	AP7524	23-0464	4045	22709	BELINDA STEWART ARCHITECTS PA > CONSULTING FEE		2,548.89		
BALANCE >>>						35,101.05	35,101.05	0.00	

001	100	570	INSURANCE AND FIDELITY						
10/20/22	AP9693	2377	264	19169	MASIT > LIABILITY INSURANCE		1,827.43		

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10/20/22	AP9693	2421	264	19169	MASIT > LIABILITY INSURANCE		19,974.15	
12/05/22	AP6151	1122WLB	939	19804	CNA SURETY > BOND/W.L. BLISSARD		280.00	
12/20/22	AP9780	12223AM	1157	20022	TABB SOUTH INSURANCE > BOND/A.MCFARLAND		350.00	
01/23/23	AP9693	2536	1422	20264	MASIT > LIABILITY INSURANCE		19,974.15	
01/23/23	AP9838	0123RHG	1439	20281	RURAL INSURANCE AGENCY INC > BOND/R.H.GREGORY		280.00	
04/03/23	AP9780	001279	2355	21126	TABB SOUTH INSURANCE > EMPLOYMENT TAX BOND		232.00	
04/20/23	AP9693	2694	2463	21234	MASIT > LIABILITY INS PREM		26,913.87	
07/18/23	AP9693	2804	3452	22157	MASIT > LIABILITY INS		1,720.05	
07/18/23	AP9693	2808	3452	22157	MASIT > LIABILITY INS		27,010.42	
					BALANCE >>>	98,562.07	98,562.07	0.00

001 100 571					DUES AND SUBSCRIPTIONS			
10/03/22	AP1174	22-0653	95	19000	MISS ASSOC OF SUPERVISORS INC > SUBSCRIPTION		96.00	
10/20/22	AP1174	22-0569	268	19173	MISS ASSOC OF SUPERVISORS INC > ANNUAL DUES		2,000.00	
01/03/23	AP4709	1222600	1301	20143	MAS - MC > DUES/BROOKS & MCFARLAND		600.00	
03/21/23	AP4709	0323400	2162	20957	MAS - MC > REGISTRATION/MCFARLAND/BROOKS		400.00	
05/22/23	AP1174	23-0176	2783	21532	MISS ASSOC OF SUPERVISORS INC > REGISTRATION/ A. MCFARLAND		30.00	
05/22/23	AP1262	0523100	2784	21533	MISSISSIPPI HERITAGE AREA ALLI > YEARLY MEMBERSHIP DUE		1,000.00	
07/03/23	AP1269	23-2559	3291	21996	KEEP AMERICA BEAUTIFUL > ANNUAL FEE		60.00	
					BALANCE >>>	4,186.00	4,186.00	0.00

001 100 581					OTHER CONTRACTUAL SERVICES			
10/03/22	AP4327	7126322	120	19025	XEROX CORPORATION > COPIER LEASE		203.33	
09/19/23	AP8164	2326	4233	22897	VEST BOOK BINDING > BOOK BINDING		4,995.00	
					BALANCE >>>	5,198.33	5,198.33	0.00

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

001 100 603					OFFICE SUPPLIES AND MATERIALS			
11/07/22	AP6246	256623	547	19432	QUILL CORPORATION > OFFICE SUPPLIES		103.98	
					BALANCE >>>	103.98	103.98	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

					BOARD OF SUPERVISORS			
					BALANCE >>>	1,191,291.50	1,191,705.00	413.50

101 CHANCERY CLERK'S OFFICE

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001 101 404					OFFICE/CLERICAL			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,000.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,000.00	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,000.00	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,000.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,000.00	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,000.00	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,000.00	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,000.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,000.00	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,000.00	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,000.00	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,000.00	
					BALANCE >>>	36,000.00	36,000.00	0.00

001 101 446					CLERK OF THE BOARD			
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,500.00	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,500.00	
					BALANCE >>>	3,000.00	3,000.00	0.00

001 101 447					ATTENDING BOARD MEETINGS			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		80.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		160.00	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		120.00	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		160.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		80.00	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		120.00	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		80.00	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		80.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		60.00	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		80.00	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		160.00	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		120.00	
					BALANCE >>>	1,300.00	1,300.00	0.00

001 101 449					COUNTY TREASURER			
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00

001 101 450					COPYING TAX ROLLS			
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,081.00	
					BALANCE >>>	3,081.00	3,081.00	0.00

001 101 451					HOMESTEAD EXEMPTION SERVICE			
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		255.00	
					BALANCE >>>	255.00	255.00	0.00

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001	101	465			STATE RETIREMENT MATCHING				
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	27.84	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	27.84	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	435.00	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	536.09	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	44.37	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
03/21/23	AP1415	0323TL	2176	20971	PUBLIC EMPLOYEES RET SYS	>	EMPLOYER RETIREMENT MATCH	8,164.00	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
05/01/23	AP9724	0423113	2642	21391	LOVVORN, TIFFANY	>	POSTAGE REFUND	11.35	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	10.44	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	261.00	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	13.92	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	27.84	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	522.00	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	20.88	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	>	EMPLOYER MATCH RETIREMENT TRANSFER	87.00	
						BALANCE >>>	17,247.01	17,247.01	0.00
001	101	466			SOCIAL SECURITY MATCHING				
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	224.85	
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	6.01	
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	>	EMPLOYER FICA TRANSFER	37.55	

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11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.07	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.71	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.90	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.07	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		224.85	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.84	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.14	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.73	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		233.82	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		19.35	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.95	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.10	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.00	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.52	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.10	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.88	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.02	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.10	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.04	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.74	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.10	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.97	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.32	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.10	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.50	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.53	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.10	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		113.11	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.03	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.70	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.10	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.87	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		37.10	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		225.10	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.88	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		36.99	
BALANCE >>>						3,916.54	3,916.54	0.00

001 101 477					TRAVEL IN PRIVATE VEHICLE			
06/05/23	AP7591	0525104	2970	21696	GRIMES, MELISSA A > MILEAGE		104.80	
BALANCE >>>						104.80	104.80	0.00

001 101 501					POSTAGE AND BOX RENT			
10/20/22	AP4847	1022300	280	19185	POSTMASTER > POSTAGE		300.00	
10/20/22	AP9724	1022157	262	19167	LOVVORN, TIFFANY > POSTAGE REFUND		15.70	
11/07/22	AP9724	1022240	537	19422	LOVVORN, TIFFANY > POSTAGE REFUND		240.00	
11/07/22	AP9724	1122965	537	19422	LOVVORN, TIFFANY > POSTAGE REFUND		9.65	

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11/22/22	AP4847	1122300	768	19653	POSTMASTER > POSTAGE		300.00	
12/05/22	AP4847	1222140	964	19829	POSTMASTER > BOX RENT #8		140.00	
01/03/23	AP4847	1222300	1309	20151	POSTMASTER > POSTAGE		300.00	
01/23/23	AP4847	0123252	1435	20277	POSTMASTER > POSTAGE		252.00	
01/23/23	AP9724	0123110	1421	20263	LOVVORN, TIFFANY > POSTAGE REFUND		11.09	
03/06/23	AP4847	0223315	2003	20798	POSTMASTER > POSTAGE		315.00	
03/06/23	AP4847	0223378	2003	20798	POSTMASTER > POSTAGE		378.00	
03/06/23	AP9724	0223813	1990	20785	LOVVORN, TIFFANY > POSTAGE REFUND		8.13	
04/03/23	AP9724	0323103	2335	21106	LOVVORN, TIFFANY > POSTAGE REFUND		1,032.51	
04/03/23	AP9725	0423999	2336	21107	LOVVORN, TIFFANY > POSTAGE REFUND		999.99	
05/01/23	AP4847	0423252	2654	21403	POSTMASTER > POSTAGE		252.00	
05/01/23	AP4847	0423315	2654	21403	POSTMASTER > POSTAGE		315.00	
05/22/23	AP9724	0523188	2779	21528	LOVVORN, TIFFANY > POSTAGE REFUND		18.85	
06/05/23	AP9724	0523373	2980	21706	LOVVORN, TIFFANY > POSTAGE		373.98	
06/05/23	AP9725	0523349	2981	21707	LOVVORN, TIFFANY > POSTAGE		349.59	
06/20/23	AP9725	0623813	3132	21858	LOVVORN, TIFFANY > POSTAGE REFUND		8.13	
07/03/23	AP4847	0623315	3309	22014	POSTMASTER > POSTAGE		630.00	
07/03/23	AP9724	0623162	3294	21999	LOVVORN, TIFFANY > POSTAGE		162.60	
07/03/23	AP9725	0623170	3295	22000	LOVVORN, TIFFANY > POSTAGE		170.73	
07/18/23	AP9724	0723813	3451	22156	LOVVORN, TIFFANY > POSTAGE REFUND		8.13	
09/19/23	AP9724	0923856	4216	22880	LOVVORN, TIFFANY > POSTAGE REFUND		8.56	
BALANCE >>>						6,599.64	6,599.64	0.00

001 101 502			TELEPHONE SERVICE					
10/20/22	AP8993	1022399	287	19192	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		399.54	
11/07/22	AP8993	1122412	552	19437	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		412.05	
12/20/22	AP8993	1222451	1155	20020	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		451.20	
01/23/23	AP8993	0123433	1440	20282	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		432.08	
02/21/23	AP8993	022347A	1801	20618	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		472.75	
03/21/23	AP8993	0323434	2177	20972	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		434.77	
04/20/23	AP8993	0423427	2477	21248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		427.28	
05/22/23	AP8993	0523430	2802	21551	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		430.84	
06/05/23	AP8993	0623435	2999	21725	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		435.23	
07/03/23	AP8993	0623438	3316	22021	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		438.15	
08/07/23	AP8993	0723434	3639	22323	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		434.65	
09/05/23	AP8993	0823383	4093	22757	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		431.78	
BALANCE >>>						5,200.32	5,200.32	0.00

001 101 521			LEGAL ADVERTISING					
10/03/22	AP1050	0922132	75	18980	CHICKASAW MESSENGER > SUBSCRIPTION, PUBLICK & LEGAL NOTICE		1,286.00	
08/07/23	AP1050	0723692	3598	22282	CHICKASAW MESSENGER > PUBLIC NOTICE		324.00	
BALANCE >>>						1,610.00	1,610.00	0.00

001 101 544			SERVICE/MAINTENANCE CONTRACT R					
10/03/22	AP2076	N009920	78	18983	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,610.00	
10/20/22	AP2076	N010127	248	19153	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,610.00	
11/22/22	AP2076	N010320	744	19629	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,610.00	
01/03/23	AP2076	N010516	1283	20125	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,610.00	

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01/23/23	AP2076	N010712	1401	20243	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,610.00	
02/21/23	AP2076	N010904	1768	20585	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,610.00	
03/21/23	AP2076	N011096	2147	20942	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,610.00	
05/01/23	AP9967	N011290	2633	21382	HARRIS/DELTA COMPUTER SYSTEMS > SOFTWARE MAINTENANCE		1,610.00	
06/05/23	AP9967	N011483	2972	21698	HARRIS/DELTA COMPUTER SYSTEMS > SOFTWARE MAINT.		1,610.00	
07/03/23	AP2076	N011677	3281	21986	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,610.00	
08/07/23	AP2076	N011871	3603	22287	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,610.00	
09/05/23	AP2076	MN10912	4051	22715	DELTA COMPUTER SYSTEMS INC > ANNUAL MAINT.		980.00	
09/05/23	AP2076	N012065	4051	22715	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,610.00	
					BALANCE >>>	20,300.00	20,300.00	0.00

001 101 546					OTHER R&M BY OUTSIDE PERSONS			
04/20/23	AP0766	52887	2439	21210	ALARM SECURITIES, INC > REPAIRS		153.98	
					BALANCE >>>	153.98	153.98	0.00

001 101 556					OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
03/06/23	AP0177	1666959	1962	20757	CONDUENT BUSINESS SERVICES LLC> ANNUAL ADMIN FEE		535.50	
03/06/23	AP0177	1669091	1962	20757	CONDUENT BUSINESS SERVICES LLC> FILM STORAGE FEE		237.94	
03/06/23	AP0177	626491A	1962	20757	CONDUENT BUSINESS SERVICES LLC> FILM STORAGE FEE			258.64
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
					BALANCE >>>	6,514.80	6,773.44	258.64

001 101 570					INSURANCE AND FIDELITY			
12/05/22	AP6151	11223TL	939	19804	CNA SURETY > BOND/T.LOVVORN		350.00	
					BALANCE >>>	350.00	350.00	0.00

001 101 571					DUES AND SUBSCRIPTIONS			
10/03/22	AP1050	0922132	75	18980	CHICKASAW MESSENGER > SUBSCRIPTION, PUBLICK & LEGAL NOTICE		40.00	
					BALANCE >>>	40.00	40.00	0.00

001 101 581					OTHER CONTRACTUAL SERVICES			
10/03/22	AP4327	7126323	120	19025	XEROX CORPORATION > COPIER LEASE		91.13	
10/20/22	AP4327	7350358	294	19199	XEROX CORPORATION > COPIER LEASE		203.33	
10/20/22	AP4327	7350360	294	19199	XEROX CORPORATION > COPIER LEASE		91.95	
11/22/22	AP4327	7567243	777	19662	XEROX CORPORATION > COPIER LEASE		91.95	

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01/23/23	AP4327	7780077	1448	20290	XEROX CORPORATION > COPIER LEASE		91.95	
02/06/23	AP4327	7990421	1634	20451	XEROX CORPORATION > COPIER LEASE		126.48	
02/21/23	AP4327	8219065	1808	20625	XEROX CORPORATION > COPIER LEASE		125.66	
03/21/23	AP4327	1826601	2183	20978	XEROX CORPORATION > COPIER LEASE			39.46
03/21/23	AP4327	8299255	2183	20978	XEROX CORPORATION > COPIER LEASE		86.34	
04/20/23	AP4327	7563845	2484	21255	XEROX CORPORATION > COPIER LEASE		98.39	
05/22/23	AP4327	8740731	2810	21559	XEROX CORPORATION > COPIER LEASE		101.46	
06/05/23	AP8629	R198597	2995	21721	RAYCO INC > COPIER LEASE		40.65	
06/20/23	AP4327	89446	3152	21878	XEROX CORPORATION > COPIER LEASE		96.28	
07/18/23	AP4327	9168897	3469	22174	XEROX CORPORATION > COPIER LEASE		9.01	
07/18/23	AP4327	9168898	3469	22174	XEROX CORPORATION > COPIER LEASE		88.61	
08/22/23	AP4327	9383318	3915	22599	XEROX CORPORATION > COPIER LEASE		97.46	
09/19/23	AP4327	9590977	4238	22902	XEROX CORPORATION > COPIER LEASE		107.33	
					BALANCE >>>	1,508.52	1,547.98	39.46

001 101 600					RECORD BOOKS/BINDERS/DOCKETS			
02/21/23	AP1050	0223140	1763	20580	CHICKASAW MESSENGER > BOUND VOLUME		140.00	
					BALANCE >>>	140.00	140.00	0.00

001 101 602					DUPLICATION AND REPRODUCTION			
04/20/23	AP1800	103840	2481	21252	WEATHERALL'S INC > OFFICE SUPPLIES		338.40	
					BALANCE >>>	338.40	338.40	0.00

001 101 603					OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP0089	0922996	67	18972	BANKOKOLONA > OFFICE SUPPLIES		99.63	
10/03/22	AP8211	3594427	110	19015	STAPLES CREDIT PLAN > OFFICE SUPPLIES		452.84	
10/20/22	AP1050	92822	245	19150	CHICKASAW MESSENGER > OFFICE SUPPLIES		380.00	
10/20/22	AP1800	X102565	291	19196	WEATHERALL'S INC > OFFICE SUPPLIES		10.00	
10/20/22	AP1800	1512438	291	19196	WEATHERALL'S INC > OFFICE SUPPLIES		279.61	
11/07/22	AP2303	69576	536	19421	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		540.82	
11/22/22	AP9829	5165692	771	19656	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		368.81	
12/05/22	AP0089	8858018	933	19798	BANKOKOLONA > OFFICE SUPPLIES		50.56	
12/05/22	AP0089	9036246	933	19798	BANKOKOLONA > OFFICE SUPPLIES		50.56	
12/05/22	AP0089	9036267	933	19798	BANKOKOLONA > OFFICE SUPPLIES		50.56	
01/03/23	AP1800	1534192	1319	20161	WEATHERALL'S INC > OFFICE SUPPLIES		67.06	
01/03/23	AP1800	1535669	1319	20161	WEATHERALL'S INC > OFFICE SUPPLIES		42.38	
01/23/23	AP8211	6045751	1442	20284	STAPLES CREDIT PLAN > OFFICE SUPPLIES		374.67	
01/23/23	AP8211	6725321	1442	20284	STAPLES CREDIT PLAN > OFFICE SUPPLIES		35.48	
02/21/23	AP8211	1189671	1803	20620	STAPLES CREDIT PLAN > OFFICE SUPPLIES		22.49	
02/21/23	AP8211	4435591	1803	20620	STAPLES CREDIT PLAN > OFFICE SUPPLIES		241.78	
02/21/23	AP8211	5960171	1803	20620	STAPLES CREDIT PLAN > OFFICE SUPPLIES		13.99	
03/06/23	AP1800	1553423	2021	20816	WEATHERALL'S INC > OFFICE SUPPLIES		362.08	
03/21/23	AP1125	0303273	2141	20936	CADENCE BANK > OFFICE SUPPLIES		273.77	
03/21/23	AP1125	0303799	2141	20936	CADENCE BANK > OFFICE SUPPLIES		79.91	
03/21/23	AP1800	A101736	2179	20974	WEATHERALL'S INC > OFFICE SUPPLIES		25.95	
03/21/23	AP1800	B104711	2179	20974	WEATHERALL'S INC > OFFICE SUPPLIES		25.00	
03/21/23	AP1800	B104713	2179	20974	WEATHERALL'S INC > OFFICE SUPPLIES		98.72	
03/21/23	AP1800	103818	2179	20974	WEATHERALL'S INC > OFFICE SUPPLIES			25.00

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03/21/23	AP1800	1551783	2179	20974	WEATHERALL'S INC > OFFICE SUPPLIES		84.01	
03/21/23	AP8211	6421131	2178	20973	STAPLES CREDIT PLAN > OFFICE SUPPLIES		24.11	
03/21/23	AP8211	658441	2178	20973	STAPLES CREDIT PLAN > OFFICE SUPPLIES		462.86	
03/21/23	AP8211	7956461	2178	20973	STAPLES CREDIT PLAN > OFFICE SUPPLIES		32.98	
04/20/23	AP1800	103825	2481	21252	WEATHERALL'S INC > OFFICE SUPPLIES		521.48	
04/20/23	AP1800	103856	2481	21252	WEATHERALL'S INC > OFFICE SUPPLIES		293.86	
04/20/23	AP1800	1567001	2481	21252	WEATHERALL'S INC > OFFICE SUPPLIES		440.04	
04/20/23	AP6246	1757651	2474	21245	QUILL CORPORATION > OFFICE SUPPLIES		782.90	
04/20/23	AP6246	1762384	2474	21245	QUILL CORPORATION > OFFICE SUPPLIES		148.02	
04/20/23	AP8211	5804861	2478	21249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		29.37	
04/20/23	AP8211	6197321	2478	21249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		19.79	
04/20/23	AP8211	620841	2478	21249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		79.95	
04/20/23	AP8211	9230711	2478	21249	STAPLES CREDIT PLAN > OFFICE SUPPLIES AND EQUIPEMNT		59.07	
05/22/23	AP1050	0424345	2758	21507	CHICKASAW MESSENGER > OFFICE SUPPLIES		345.50	
05/22/23	AP8211	4688721	2804	21553	STAPLES CREDIT PLAN > OFFICE SUPPLIES		452.87	
05/22/23	AP8211	5049421	2804	21553	STAPLES CREDIT PLAN > OFFICE SUPPLIES		49.57	
05/22/23	AP8211	5054601	2804	21553	STAPLES CREDIT PLAN > OFFICE SUPPLIES		11.39	
05/22/23	AP8211	5334635	2804	21553	STAPLES CREDIT PLAN > OFFICE SUPPLIES		50.95	
05/22/23	AP8211	5594514	2804	21553	STAPLES CREDIT PLAN > OFFICE SUPPLIES & BATTERY BACKUP		14.29	
05/22/23	AP8211	5667324	2804	21553	STAPLES CREDIT PLAN > TONER CARTRIDGE		425.78	
05/22/23	AP8211	5917177	2804	21553	STAPLES CREDIT PLAN > OFFICE SUPPLIES		68.74	
05/22/23	AP8211	7113531	2804	21553	STAPLES CREDIT PLAN > OFFICE SUPPLIES		54.16	
06/05/23	AP1800	1577886	3006	21732	WEATHERALL'S INC > OFFICE SUPPLIES		164.82	
06/05/23	AP7550	253634	2958	21684	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		110.00	
06/05/23	AP8211	7362247	3002	21728	STAPLES CREDIT PLAN > OFFICE SUPPLIES		18.89	
06/20/23	AP5735	128047	3133	21859	MAGCOR INDUSTRIES > OFFICE SUPPLIES		161.00	
07/18/23	AP1800	1588582	3467	22172	WEATHERALL'S INC > OFFICE SUPPLIES		178.92	
08/22/23	AP1800	1106546	3912	22596	WEATHERALL'S INC > OFFICE SUPPLIES		33.10	
09/19/23	AP1125	0821175	4199	22863	CADENCE BANK > OFFICE SUPPLIES		175.06	
09/19/23	AP6246	4338535	4229	22893	QUILL CORPORATION > OFFICE SUPPLIES		172.52	
					BALANCE >>>	9,387.67	9,412.67	25.00

001 101 690					ELECTRONIC SUPPLIES/REPAIR PAR			
02/06/23	AP7550	252350	1585	20402	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		85.00	
					BALANCE >>>	85.00	85.00	0.00

001 101 919					OFFICE EQUIPMENT LESS \$5000			
04/20/23	AP8211	9230711	2478	21249	STAPLES CREDIT PLAN > OFFICE SUPPLIES AND EQUIPEMNT		114.99	
05/22/23	AP8211	5594514	2804	21553	STAPLES CREDIT PLAN > OFFICE SUPPLIES & BATTERY BACKUP		89.69	
					BALANCE >>>	204.68	204.68	0.00

					CHANCERY CLERK'S OFFICE			
					BALANCE >>>	119,837.36	120,160.46	323.10

102 CIRCUIT CLERK'S OFFICE								
001 102 400					OFFICIALS			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,208.33	

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11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		2,208.33		
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		2,208.33		
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		2,208.33		
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		2,208.33		
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		2,208.33		
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		2,208.33		
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		2,208.33		
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		2,208.33		
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		2,208.33		
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		2,208.33		
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		2,208.33		
					BALANCE >>>	26,499.96	26,499.96	0.00	

001	102	404			OFFICE/CLERICAL				
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		4,970.06		
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		6,490.70		
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		9,351.25		
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		8,001.70		
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		8,188.26		
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		8,078.86		
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		7,959.65		
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		8,008.08		
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		8,214.00		
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		8,214.00		
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		8,992.73		
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		9,640.04		
					BALANCE >>>	96,109.33	96,109.33	0.00	

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

001	102	458			VITAL STATISTICS				
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		30.00		
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING				
					> GROSS PAYROLL TRANSFERS		25.00		
					BALANCE >>>	55.00	55.00	0.00	

001	102	465			STATE RETIREMENT MATCHING				
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING				
					> EMPLOYER MATCH RETIREMENT TRANSFER		384.25		
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING				
					> EMPLOYER MATCH RETIREMENT TRANSFER		864.79		
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING				
					> EMPLOYER MATCH RETIREMENT TRANSFER		384.25		
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING				
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,129.38		
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING				
					> EMPLOYER MATCH RETIREMENT TRANSFER		384.25		
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING				
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,627.12		
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING				
					> EMPLOYER MATCH RETIREMENT TRANSFER		384.25		
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING				
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,392.30		
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING				
					> EMPLOYER MATCH RETIREMENT TRANSFER		384.25		
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING				
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,424.76		

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02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.22	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,405.72	
04/03/23	AP1976	0323CP	2349	21120	PUBLIC EMPLOYEES' RETIREMENT S> EMPLOYER RET MATCH		6,472.00	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,384.98	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,393.40	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,429.23	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,429.23	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,564.74	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.35	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.25	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,677.37	
BALANCE >>>						27,815.59	27,815.59	0.00

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001 102 466 SOCIAL SECURITY MATCHING								
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.22	
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		373.20	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.06	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		489.53	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.73	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		708.36	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.01	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		605.12	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.52	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		619.39	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.26	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.76	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		611.02	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.48	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		601.91	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.37	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		605.61	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		167.92	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		621.36	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.48	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		621.36	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.51	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		680.94	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1.88	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.31	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		730.46	
BALANCE >>>						9,282.77	9,282.77	0.00

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

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001	102	477			TRAVEL IN PRIVATE VEHICLE			
BALANCE >>>						0.00	0.00	0.00
001	102	501			POSTAGE AND BOX RENT			
02/21/23	AP6180	0223126	1796	20613	PULLIAM, CASSANDRA L			> POSTAGE REFUND 1,260.00
08/22/23	AP6180	0823140	3903	22587	PULLIAM, CASSANDRA L			> POSTAGE REFUND 1,400.00
BALANCE >>>						2,660.00	2,660.00	0.00
001	102	502			TELEPHONE SERVICE			
10/20/22	AP8993	1022219	287	19192	SOUTHERN TELECOMMUNICATIONS CO>			TELEPHONE 219.12
11/07/22	AP8993	1122228	552	19437	SOUTHERN TELECOMMUNICATIONS CO>			TELEPHONE 228.11
12/20/22	AP8993	1222236	1155	20020	SOUTHERN TELECOMMUNICATIONS CO>			TELEPHONE 236.56
01/23/23	AP8993	0123231	1440	20282	SOUTHERN TELECOMMUNICATIONS CO>			TELEPHONE 231.40
02/21/23	AP8993	0223228	1801	20618	SOUTHERN TELECOMMUNICATIONS CO>			TELEPHONE 228.79
03/21/23	AP8993	0323200	2177	20972	SOUTHERN TELECOMMUNICATIONS CO>			TELEPHONE 231.43
04/20/23	AP8993	0423229	2477	21248	SOUTHERN TELECOMMUNICATIONS CO>			TELEPHONEQ 229.34
05/22/23	AP8993	0523232	2802	21551	SOUTHERN TELECOMMUNICATIONS CO>			TELEPHONE 232.19
06/05/23	AP8993	0623229	2999	21725	SOUTHERN TELECOMMUNICATIONS CO>			TELEPHONE 229.42
07/03/23	AP8993	623229A	3316	22021	SOUTHERN TELECOMMUNICATIONS CO>			TELEPHONE 229.35
08/07/23	AP8993	0723230	3639	22323	SOUTHERN TELECOMMUNICATIONS CO>			TELEPHONE 230.81
09/05/23	AP8993	0823230	4093	22757	SOUTHERN TELECOMMUNICATIONS CO>			TELEPHONE 230.66
BALANCE >>>						2,757.18	2,757.18	0.00
001	102	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP2076	N009919	78	18983	DELTA COMPUTER SYSTEMS INC			> SOFTWARE MAINTENANCE 1,670.00
10/20/22	AP2076	N010126	248	19153	DELTA COMPUTER SYSTEMS INC			> SOFTWARE MAINTENANCE 1,670.00
11/22/22	AP2076	N010319	744	19629	DELTA COMPUTER SYSTEMS INC			> SOFTWARE MAINTENANCE 1,670.00
01/03/23	AP2076	N010515	1283	20125	DELTA COMPUTER SYSTEMS INC			> SOFTWARE MAINTENANCE 1,670.00
01/23/23	AP2076	N010711	1401	20243	DELTA COMPUTER SYSTEMS INC			> SOFTWARE MAINTENANCE 1,670.00
02/21/23	AP2076	N010903	1768	20585	DELTA COMPUTER SYSTEMS INC			> SOFTWARE MAINTENANCE 1,670.00
03/21/23	AP2076	N011095	2147	20942	DELTA COMPUTER SYSTEMS INC			> SOFTWARE MAINTENANCE 1,670.00
05/01/23	AP9967	N011289	2633	21382	HARRIS/DELTA COMPUTER SYSTEMS			> SOFTWARE MAINT 1,670.00
06/05/23	AP9967	N011482	2972	21698	HARRIS/DELTA COMPUTER SYSTEMS			> SOFTWARE MAINT. 1,670.00
07/03/23	AP2076	N011676	3281	21986	DELTA COMPUTER SYSTEMS INC			> SOFTWARE MAINT. 1,670.00
08/07/23	AP2076	N011870	3603	22287	DELTA COMPUTER SYSTEMS INC			> SOFTWARE MAINT. 1,670.00
09/05/23	AP2076	N012064	4051	22715	DELTA COMPUTER SYSTEMS INC			> SOFTWARE MAINT. 1,670.00
BALANCE >>>						20,040.00	20,040.00	0.00
001	102	553			EDP/DATA PROCESSING SERVICES			
BALANCE >>>						0.00	0.00	0.00
001	102	570			INSURANCE AND FIDELITY			
11/07/22	AP0873	11222CS	529	19414	HOUSTON INSURANCE AGENCY			> BOND/C.SEALS 297.50
12/20/22	AP9780	1222CLP	1157	20022	TABB SOUTH INSURANCE			> BOND/C.PULLIAM 350.00
12/20/22	AP9780	12221LM	1157	20022	TABB SOUTH INSURANCE			> BOND/L.MCELHENNEY 175.00
12/20/22	AP9780	12221PS	1157	20022	TABB SOUTH INSURANCE			> BOND/P.STALLINGS 175.00
BALANCE >>>						997.50	997.50	0.00

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001 102 571					DUES AND SUBSCRIPTIONS			
12/05/22	AP1180	1122100	955	19820	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			
10/03/22	AP0424	4990209	107	19012	ROBERT J. YOUNG COMPANY > COPIER LEASE		144.51	
10/03/22	AP0424	4990211	107	19012	ROBERT J. YOUNG COMPANY > COPIER LEASE		91.42	
11/22/22	AP0424	6007833	770	19655	ROBERT J. YOUNG COMPANY > COPIER LEASE		128.12	
11/22/22	AP0424	6008496	770	19655	ROBERT J. YOUNG COMPANY > COPIER LEASE		85.98	
12/05/22	AP0424	6039196	967	19832	ROBERT J. YOUNG COMPANY > COPIER LEASE		92.91	
12/05/22	AP0424	6041264	967	19832	ROBERT J. YOUNG COMPANY > COPIER LEASE		255.51	
01/23/23	AP0424	6091521	1438	20280	ROBERT J. YOUNG COMPANY > COPIER LEASE		146.35	
01/23/23	AP0424	6097671	1438	20280	ROBERT J. YOUNG COMPANY > COPIER LEASE		90.15	
02/06/23	AP0424	6139523	1625	20442	ROBERT J. YOUNG COMPANY > COPIER LEASE		213.63	
02/06/23	AP0424	6139524	1625	20442	ROBERT J. YOUNG COMPANY > COPIER LEASE		115.68	
02/06/23	AP9829	160536F	1626	20443	SAFEGUARD BUSINESS SYSTEMS > FREIGHT		20.00	
02/06/23	AP9829	172760F	1626	20443	SAFEGUARD BUSINESS SYSTEMS > FREIGHT		24.89	
03/06/23	AP0424	6187786	2009	20804	ROBERT J. YOUNG COMPANY > COPIER LEASE		157.96	
03/06/23	AP0424	6187788	2009	20804	ROBERT J. YOUNG COMPANY > COPIER LEASE		92.06	
04/03/23	AP0424	6240393	2352	21123	ROBERT J. YOUNG COMPANY > COPIER LEASE		130.40	
04/03/23	AP0424	6240395	2352	21123	ROBERT J. YOUNG COMPANY > COPIER LEASE		91.52	
05/01/23	AP0424	6287833	2657	21406	ROBERT J. YOUNG COMPANY > COPIER LEASE		141.73	
05/01/23	AP0424	6287835	2657	21406	ROBERT J. YOUNG COMPANY > COPIER LEASE		96.55	
06/05/23	AP0424	6340155	2997	21723	ROBERT J. YOUNG COMPANY > COPIER LEASE		136.90	
06/05/23	AP0424	6340208	2997	21723	ROBERT J. YOUNG COMPANY > COPIER LEASE		97.60	
06/20/23	AP0424	1PPT75A	3145	21871	ROBERT J. YOUNG COMPANY > COPIER LEASE		23.02	
07/03/23	AP0424	6388714	3313	22018	ROBERT J. YOUNG COMPANY > COPIER LEASE		132.52	
07/03/23	AP0424	6388716	3313	22018	ROBERT J. YOUNG COMPANY > COPIER LEASE		91.06	
08/07/23	AP0424	6433863	3637	22321	ROBERT J. YOUNG COMPANY > COPIER LEASE		125.18	
08/07/23	AP0424	6433865	3637	22321	ROBERT J. YOUNG COMPANY > COPIER LEASE		109.51	
09/05/23	AP0424	6491805	4092	22756	ROBERT J. YOUNG COMPANY > COPIER LEASE		235.06	
09/05/23	AP0424	6491807	4092	22756	ROBERT J. YOUNG COMPANY > COPIER LEASE		93.38	
					BALANCE >>>	3,163.60	3,163.60	0.00

001 102 602					DUPLICATION AND REPRODUCTION			
10/20/22	AP1279	7024815	274	19179	NEWELL PAPER COMPANY > COPIER PAPER		204.72	
02/06/23	AP1279	029488	1618	20435	NEWELL PAPER COMPANY > COPY PAPER		228.50	
08/07/23	AP1279	7035845	3626	22310	NEWELL PAPER COMPANY > COPY PAPER		256.20	
					BALANCE >>>	689.42	689.42	0.00

001 102 603					OFFICE SUPPLIES AND MATERIALS			
11/22/22	AP9829	5160536	771	19656	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		186.35	
11/22/22	AP9829	5172760	771	19656	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		222.90	
12/20/22	AP1800	Z102237	1161	20026	WEATHERALL'S INC > OFFICE SUPPLIES		251.86	
02/06/23	AP9829	5254384	1626	20443	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		176.48	
02/21/23	AP1050	020620	1763	20580	CHICKASAW MESSENGER > ENVELOPES		200.00	
02/21/23	AP1125	1115156	1760	20577	CADENCE BANK > DEPOSIT SLIPS		156.50	
05/22/23	AP1800	E103845	2807	21556	WEATHERALL'S INC > OFFICE SUPPLIES		84.24	

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08/07/23	AP1800	1590814	3653	22337	WEATHERALL'S INC > OFFICE SUPPLIES		50.11		
09/05/23	AP2256	9468	4065	22729	HATTIESBURG COMPUTER SUPPLIES > OFFICE SUPPLIES		322.69		
09/19/23	AP1125	0831936	4199	22863	CADENCE BANK > OFFICE SUPPLIES		93.65		
BALANCE >>>						1,744.78	1,744.78	0.00	

001	102	919	OFFICE EQUIPMENT LESS \$5000						
BALANCE >>>						0.00	0.00	0.00	

CIRCUIT CLERK'S OFFICE						BALANCE >>>	192,815.13	192,815.13	0.00

105 TAX ASSESSOR/TAX COLLECTOR									
001	105	400	OFFICIALS						
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79		
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79		
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79		
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79		
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79		
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79		
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79		
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79		
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79		
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79		
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79		
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		809.79		
BALANCE >>>						9,717.48	9,717.48	0.00	

001	105	404	OFFICE/CLERICAL						
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,961.40		
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,961.40		
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,961.40		
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		10,556.79		
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,195.40		
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		9,195.40		
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,445.40		
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,445.40		
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,445.40		
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,445.40		
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,445.40		
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		11,445.40		
BALANCE >>>						130,504.19	130,504.19	0.00	

001	105	445	STATUTORY FEES						
10/03/22	AP6180	0922407	105	19010	PULLIAM, CASSANDRA L > T/C JUDGEMENT FEES		407.00		
BALANCE >>>						407.00	407.00	0.00	

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001	105	465			STATE RETIREMENT MATCHING			
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,907.29	
10/03/22	PY1908	29T5033	1	18926	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,907.29	
11/01/22	PY1908	2AS1733	474	19379	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,907.29	
12/01/22	PY1908	2BT0533	856	19741	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,836.89	
01/03/23	PY1908	2CU1033	1239	20104	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,600.00	
02/01/23	PY1908	31U7033	1538	20380	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,600.00	
03/01/23	PY1908	32R1033	1911	20728	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,991.50	
04/03/23	PY1908	33V6033	2273	21068	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,991.50	
05/01/23	PY1908	34R6033	2584	21355	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,991.50	
06/01/23	PY1908	35V7033	2918	21666	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,991.50	
07/03/23	PY1908	36T3033	3237	21963	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,991.50	
08/01/23	PY1908	37V7033	3557	22262	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,991.50	
09/01/23	PY1908	38U6033	3998	22682	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	555.53	
BALANCE >>>						29,374.12	29,374.12	0.00

001	105	466			SOCIAL SECURITY MATCHING			
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	32.13	
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	833.05	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	32.13	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	833.05	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	32.13	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	833.05	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	35.23	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	802.09	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	35.23	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	697.94	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	35.23	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	697.94	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	35.23	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	870.07	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	35.23	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	870.07	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	35.23	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	870.07	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	35.23	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	870.07	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	35.23	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	870.07	

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09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		35.23	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		870.07	
					BALANCE >>>	10,331.00	10,331.00	0.00

001	105	476			MEALS AND LODGING			
05/22/23	AP1263	0523111	2762	21511	DAVIS, TIFFANY			
					> TRAVEL/ MEAL/ LODGE		921.90	
08/07/23	AP0043	0723153	3590	22274	ARD, PEGGIE SUE			
					> TRAVEL, MEAL & LODGE		1,131.86	
					BALANCE >>>	2,053.76	2,053.76	0.00

001	105	477			TRAVEL IN PRIVATE VEHICLE			
05/22/23	AP1263	0523111	2762	21511	DAVIS, TIFFANY			
					> TRAVEL/ MEAL/ LODGE		191.26	
08/07/23	AP0043	0723153	3590	22274	ARD, PEGGIE SUE			
					> TRAVEL, MEAL & LODGE		398.24	
					BALANCE >>>	589.50	589.50	0.00

001	105	480			OTHER TRAVEL COSTS			
					BALANCE >>>	0.00	0.00	0.00

001	105	501			POSTAGE AND BOX RENT			
10/03/22	AP9712	3022-PE	80	18985	DIVERSIFIED COMPANIES LLC			
					> POSTAGE		4,197.60	
12/20/22	AP1125	1222600	1127	19992	CADENCE BANK			
					> BOX RENT		60.00	
12/20/22	AP9712	3193-PE	1133	19998	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		1,500.00	
12/20/22	AP9712	50563	1133	19998	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		1,850.77	
01/23/23	AP9712	3365-PE	1402	20244	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		406.08	
02/06/23	AP0320	0223126	1581	20398	CHICKASAW COUNTY TAX COLLECTOR			
					> POSTAGE REFUNS		1,260.00	
02/06/23	AP9712	51786	1590	20407	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		394.63	
02/06/23	AP9712	51786-P	1590	20407	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		132.15	
02/06/23	AP9712	52018	1590	20407	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		261.66	
02/21/23	AP9712	3565PE	1770	20587	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		2,000.00	
03/21/23	AP9712	3680-PE	2148	20943	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		1,725.00	
04/20/23	AP0043	0423315	2440	21211	ARD, PEGGIE SUE			
					> POSTAGE		315.00	
05/01/23	AP9712	43746	2627	21376	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		192.83	
05/01/23	AP9712	43746-P	2627	21376	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		56.10	
05/01/23	AP9712	53690	2627	21376	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		229.70	
05/01/23	AP9712	53690-P	2627	21376	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		184.46	
05/22/23	AP9712	3818-PE	2763	21512	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		1,145.00	
06/05/23	AP9712	3905-PE	2960	21686	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		2,000.00	
06/05/23	AP9712	54410	2960	21686	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		2.93	
06/20/23	AP0320	0623750	3116	21842	CHICKASAW COUNTY TAX COLLECTOR			
					> POSTAGE REFUND		750.23	
06/20/23	AP9712	3953-PE	3119	21845	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		650.88	
07/03/23	AP0320	0623126	3275	21980	CHICKASAW COUNTY TAX COLLECTOR			
					> POSTAGE		1,260.00	
07/18/23	AP9712	54932	3440	22145	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		314.69	
08/22/23	AP9712	4144-PE	3877	22561	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		2,100.00	
09/05/23	AP9712	4173-PE	4053	22717	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		38.00	
09/19/23	AP9712	56574	4205	22869	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		86.60	
09/19/23	AP9712	56574-P	4205	22869	DIVERSIFIED COMPANIES LLC/DIVC			
					> POSTAGE		62.12	
					BALANCE >>>	23,176.43	23,176.43	0.00

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001 105 502					TELEPHONE SERVICE			
10/20/22	AP8993	1022105	287	19192	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		105.14	
11/07/22	AP8993	1122106	552	19437	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		106.17	
12/20/22	AP8993	1222116	1155	20020	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		116.63	
01/23/23	AP8993	0123115	1440	20282	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		115.45	
02/21/23	AP8993	0223113	1801	20618	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		113.32	
03/21/23	AP8993	0323110	2177	20972	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		110.94	
04/20/23	AP8993	0423114	2477	21248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		114.34	
05/22/23	AP8993	0523113	2802	21551	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		113.14	
06/05/23	AP8993	0623114	2999	21725	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		114.65	
07/03/23	AP8993	0623116	3316	22021	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		116.32	
08/07/23	AP8993	0723	3639	22323	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		115.74	
09/05/23	AP8993	0823119	4093	22757	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		119.10	
					BALANCE >>>	1,360.94	1,360.94	0.00
001 105 521					LEGAL ADVERTISING			
04/03/23	AP1050	0323300	2317	21088	CHICKASAW MESSENGER > PUBLIC NOTICE		300.00	
08/07/23	AP1050	0723123	3598	22282	CHICKASAW MESSENGER > LEGAL NOTICE		123.00	
08/22/23	AP1050	0823495	3873	22557	CHICKASAW MESSENGER > LEGAL NOTICE		49.50	
09/05/23	AP1050	0823210	4049	22713	CHICKASAW MESSENGER > LEGAL NOTICE		2,101.50	
					BALANCE >>>	2,574.00	2,574.00	0.00
001 105 533					RENTAL OF OTHER EQUIPMENT			
10/20/22	AP0908	141280	247	19152	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		28.80	
11/07/22	AP0908	141412	516	19401	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
12/05/22	AP0908	9842766	941	19806	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		3.20	
12/20/22	AP0908	141545	1132	19997	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
02/06/23	AP0908	141681	1588	20405	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		35.20	
02/06/23	AP0908	141812	1588	20405	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
03/21/23	AP0908	141944	2145	20940	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
04/03/23	AP0908	142076	2319	21090	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
06/20/23	AP0908	142343	3118	21844	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
07/18/23	AP0908	0723320	3439	22144	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
08/07/23	AP0908	142614	3602	22286	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
					BALANCE >>>	323.20	323.20	0.00
001 105 544					SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP2076	MN07153	78	18983	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		700.00	
10/20/22	AP2076	MN07475	248	19153	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		700.00	
11/22/22	AP2076	MN07792	744	19629	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		700.00	
01/03/23	AP2076	MN08095	1283	20125	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		700.00	
01/23/23	AP2076	MN08416	1401	20243	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		700.00	
03/06/23	AP2076	MN08732	1964	20759	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT		700.00	
04/03/23	AP2076	MN09042	2320	21091	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		700.00	
05/01/23	AP9967	MN09364	2633	21382	HARRIS/DELTA COMPUTER SYSTEMS > SOFTWARE MAINT.		700.00	
06/05/23	AP9967	MN09682	2972	21698	HARRIS/DELTA COMPUTER SYSTEMS > SOFTWARE MAINT.		700.00	
07/03/23	AP2076	MN09997	3281	21986	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		700.00	
08/07/23	AP2076	MN10313	3603	22287	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		700.00	

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09/05/23	AP2076	MN10629	4051	22715	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		700.00	
					BALANCE >>>	8,400.00	8,400.00	0.00

001	105	553			EDP/DATA PROCESSING SERVICES			
04/03/23	AP9966	1351	2327	21098	GOVEASE AUCTION LLC > ONLINE TAX SALE FEE		3,224.17	
04/03/23	AP9966	1352	2327	21098	GOVEASE AUCTION LLC > ONLINE TAX SALE FEE		1,354.40	
04/20/23	AP6407	0423350	2449	21220	CENTER FOR GOV'T&COMMUNITY DEV> TRAINING		350.00	
05/01/23	AP9293	0423DAV	2628	21377	EXTENSION CENTER FOR GOVERNMENT> REGISTRATION/ T. DAVIS		350.00	
05/01/23	AP9293	0423DAV	2628	21377	EXTENSION CENTER FOR GOVERNMENT> VOID CLAIM NO 002628 CHECK NO 021377			350.00
05/22/23	AP9293	0523300	2767	21516	EXTENSION CENTER FOR GOVERNMENT> TAX COLLECTOR TRAINING		30.00	
06/05/23	AP9293	0523900	2965	21691	EXTENSION CENTER FOR GOVERNMENT> TAX COLLECTOR TRAINING		90.00	
09/05/23	AP9293	823350	4058	22722	EXTENSION CENTER FOR GOVERNMENT> REGISTRATION/T.DAVIS		350.00	
09/19/23	AP9966	1608	4208	22872	GOVEASE AUCTION LLC > ONLINE TAX SALE FEE		6,720.00	
09/19/23	AP9966	1609	4208	22872	GOVEASE AUCTION LLC > ONLINE TAX SALE FEE		4,380.00	
					BALANCE >>>	16,498.57	16,848.57	350.00

001	105	570			INSURANCE AND FIDELITY			
12/05/22	AP6151	1122TCD	939	19804	CNA SURETY > BOND/T.C.DAVIS		109.59	
12/05/22	AP6151	11221PH	939	19804	CNA SURETY > BOND/P.HARMON		200.00	
12/05/22	AP6151	11222EM	939	19804	CNA SURETY > BOND/E.MAKAMSON		200.00	
12/05/22	AP6151	11222NN	939	19804	CNA SURETY > BOND/N.NANCE		200.00	
12/05/22	AP6151	11222RK	939	19804	CNA SURETY > BOND/R.KING		200.00	
12/05/22	AP6151	11222RM	939	19804	CNA SURETY > BOND/R.MONTOYA		200.00	
12/05/22	AP6151	11224SA	939	19804	CNA SURETY > BOND/S.ARD		487.50	
04/03/23	AP0873	03232LG	2332	21103	HOUSTON INSURANCE AGENCY > BOND/L GUIDO		200.00	
					BALANCE >>>	1,797.09	1,797.09	0.00

001	105	571			DUES AND SUBSCRIPTIONS			
10/20/22	AP1176	1022100	267	19172	MISS ASSESSORS & COLLECTORS AS> DUES/S.ARD		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

001	105	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001	105	603			OFFICE SUPPLIES AND MATERIALS			
11/07/22	AP0408	77082-0	542	19427	MYBESCO LLC > OFFICE SUPPLIES		457.91	
01/03/23	AP7168	20311	1288	20130	FORMLINE BUSINESS FORMS INC > OFFICE SUPPLIES		1,178.10	
02/06/23	AP0408	773881	1615	20432	MYBESCO LLC > OFFICE SUPPLIES		1,936.80	
02/21/23	AP0429	153947	1758	20575	BROWN-LINE PRINTING INC > ENEVELOPES		210.00	
03/21/23	AP1800	B099681	2179	20974	WEATHERALL'S INC > OFFICE SUPPLIES		18.74	
07/18/23	AP1800	1588579	3467	22172	WEATHERALL'S INC > OFFICE SUPPLIES		2,338.24	
08/07/23	AP1800	1590806	3653	22337	WEATHERALL'S INC > OFFICE SUPPLIES		447.14	
09/05/23	AP2303	77028	4074	22738	LAWRENCE PRINTING COMPANY INC > DEPOSIT BOOKS		470.91	
09/19/23	AP1800	1602127	4235	22899	WEATHERALL'S INC > OFFICE SUPPLIES		246.10	
					BALANCE >>>	7,303.94	7,303.94	0.00

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001 105 919				OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
TAX ASSESSOR/TAX COLLECTOR					BALANCE >>>	245,411.22	245,761.22	350.00

120 COUNTY ADMINISTRATOR								
001 120 400				OFFICIALS				
10/03/22	PY1908	29T5003	1 18926	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42		
11/01/22	PY1908	2AS1703	474 19379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42		
12/01/22	PY1908	2BT0503	856 19741	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42		
01/03/23	PY1908	2CU1003	1239 20104	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,978.42		
02/01/23	PY1908	31U7003	1538 20380	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,127.00		
03/01/23	PY1908	32R1003	1911 20728	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,127.00		
04/03/23	PY1908	33V6003	2273 21068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,127.00		
05/01/23	PY1908	34R6003	2584 21355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,127.00		
06/01/23	PY1908	35V7003	2918 21666	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,127.00		
07/03/23	PY1908	36T3003	3237 21963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,127.00		
08/01/23	PY1908	37V7003	3557 22262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,127.00		
09/01/23	PY1908	38U6003	3998 22682	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,127.00		
BALANCE >>>					36,929.68	36,929.68	0.00	

001 120 465				STATE RETIREMENT MATCHING				
10/03/22	PY1908	29T5005	1 18926	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.24		
11/01/22	PY1908	2AS1705	474 19379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.24		
12/01/22	PY1908	2BT0505	856 19741	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.24		
01/03/23	PY1908	2CU1005	1239 20104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	518.24		
02/01/23	PY1908	31U7005	1538 20380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.10		
03/01/23	PY1908	32R1005	1911 20728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.10		
04/03/23	PY1908	33V6005	2273 21068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.10		
05/01/23	PY1908	34R6005	2584 21355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.10		
06/01/23	PY1908	35V7005	2918 21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.10		
07/03/23	PY1908	36T3005	3237 21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.10		
08/01/23	PY1908	37V7005	3557 22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.10		
09/01/23	PY1908	38U6005	3998 22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	544.10		
BALANCE >>>					6,425.76	6,425.76	0.00	

001 120 466				SOCIAL SECURITY MATCHING				
10/03/22	PY1908	29T5004	1 18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85		
11/01/22	PY1908	2AS1704	474 19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85		
12/01/22	PY1908	2BT0504	856 19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85		
01/03/23	PY1908	2CU1004	1239 20104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	227.85		
02/01/23	PY1908	31U7004	1538 20380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	239.21		
03/01/23	PY1908	32R1004	1911 20728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	239.21		
04/03/23	PY1908	33V6004	2273 21068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	239.21		
05/01/23	PY1908	34R6004	2584 21355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	239.21		
06/01/23	PY1908	35V7004	2918 21666	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	239.21		

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07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.21	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.21	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		239.21	
					BALANCE >>>	2,825.08	2,825.08	0.00

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

001	120	570			INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00

001	120	571			DUES AND SUBSCRIPTIONS			
02/06/23	AP2209	022375G	1612	20429	MISS ASSN OF CTY ADMINISTRATOR> DUES/N.GRIFFIN		75.00	
					BALANCE >>>	75.00	75.00	0.00

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

001	120	603			OFFICE SUPPLIES AND MATERIALS			
01/23/23	AP8211	2777171	1442	20284	STAPLES CREDIT PLAN > OFFICE SUPPLIES		32.99	
01/23/23	AP8211	3942001	1442	20284	STAPLES CREDIT PLAN > OFFICE SUPPLIES		249.28	
02/21/23	AP8211	310621A	1803	20620	STAPLES CREDIT PLAN > OFFICE SUPPLIES		27.79	
02/21/23	AP8211	3879761	1803	20620	STAPLES CREDIT PLAN > OFFICE SUPPLIES		24.69	
					BALANCE >>>	334.75	334.75	0.00

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

					COUNTY ADMINISTRATOR			
					BALANCE >>>	46,590.27	46,590.27	0.00

121 FIN.ADM./COMP. DEPT.								
001	121	400			OFFICIALS			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,281.65	

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08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,281.65	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,281.65	
					BALANCE >>>	15,379.80	15,379.80	0.00

001	121	404			OFFICE/CLERICAL			
10/03/22	PY1908	29T5003		1 18926	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,909.40	
11/01/22	PY1908	2AS1703		474 19379	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,189.00	
12/01/22	PY1908	2BT0503		856 19741	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,272.33	
01/03/23	PY1908	2CU1003		1239 20104	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,272.33	
02/01/23	PY1908	31U7003		1538 20380	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,507.50	
03/01/23	PY1908	32R1003		1911 20728	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,507.50	
04/03/23	PY1908	33V6003		2273 21068	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,320.00	
05/01/23	PY1908	34R6003		2584 21355	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,673.27	
06/01/23	PY1908	35V7003		2918 21666	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,097.33	
07/03/23	PY1908	36T3003		3237 21963	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,403.33	
08/01/23	PY1908	37V7003		3557 22262	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,403.33	
09/01/23	PY1908	38U6003		3998 22682	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,403.33	
					BALANCE >>>	84,958.65	84,958.65	0.00

001	121	465			STATE RETIREMENT MATCHING			
10/03/22	PY1908	29T5005		1 18926	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
10/03/22	PY1908	29T5005		1 18926	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,376.24	
11/01/22	PY1908	2AS1705		474 19379	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
11/01/22	PY1908	2AS1705		474 19379	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		902.89	
12/01/22	PY1908	2BT0505		856 19741	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
12/01/22	PY1908	2BT0505		856 19741	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,265.39	
01/03/23	PY1908	2CU1005		1239 20104	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
01/03/23	PY1908	2CU1005		1239 20104	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,265.39	
02/01/23	PY1908	31U7005		1538 20380	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
02/01/23	PY1908	31U7005		1538 20380	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,306.32	
03/01/23	PY1908	32R1005		1911 20728	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
03/01/23	PY1908	32R1005		1911 20728	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,306.32	
04/03/23	PY1908	33V6005		2273 21068	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
04/03/23	PY1908	33V6005		2273 21068	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		925.69	
05/01/23	PY1908	34R6005		2584 21355	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
05/01/23	PY1908	34R6005		2584 21355	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,335.15	
06/01/23	PY1908	35V7005		2918 21666	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
06/01/23	PY1908	35V7005		2918 21666	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,234.94	
07/03/23	PY1908	36T3005		3237 21963	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
07/03/23	PY1908	36T3005		3237 21963	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,288.19	
08/01/23	PY1908	37V7005		3557 22262	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
08/01/23	PY1908	37V7005		3557 22262	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,288.19	
09/01/23	PY1908	38U6005		3998 22682	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		223.01	
09/01/23	PY1908	38U6005		3998 22682	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,288.19	
					BALANCE >>>	17,459.02	17,459.02	0.00

001	121	466			SOCIAL SECURITY MATCHING			
10/03/22	PY1908	29T5004		1 18926	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		96.27	

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10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		598.56	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.65	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.50	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.99	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		549.91	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.27	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		519.45	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.19	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		537.38	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.90	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		534.31	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.76	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		371.07	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.67	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		534.36	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.19	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		512.85	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		96.65	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		533.01	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.11	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		525.44	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.81	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		530.69	
					BALANCE >>>	7,288.99	7,288.99	0.00

001 121 919					OFFICE EQUIPMENT LESS \$5000			
09/19/23	AP1054	4016029	4221	22885	MNJ TECHNOLOGIES DIRECT, INC. > PRINTER		273.65	
					BALANCE >>>	273.65	273.65	0.00

FIN.ADM./COMP. DEPT. BALANCE >>> 125,360.11 125,360.11 0.00

122 PURCHASE CLERKS

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10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,769.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,409.61	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,483.33	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,483.33	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,608.00	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,608.00	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,608.00	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,608.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,708.00	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,708.00	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,708.00	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,708.00	
					BALANCE >>>	34,409.27	34,409.27	0.00

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001 122 465					STATE RETIREMENT MATCHING			
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		481.80	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		941.26	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		432.10	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		432.10	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		453.79	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		453.79	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		453.79	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		453.79	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		471.19	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		471.19	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		471.19	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		471.19	
					BALANCE >>>	5,987.18	5,987.18	0.00
001 122 466					SOCIAL SECURITY MATCHING			
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		208.78	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		413.18	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		189.75	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		189.91	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		199.45	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		199.45	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		199.45	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		199.45	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		207.10	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		207.10	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		207.10	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		207.10	
					BALANCE >>>	2,627.82	2,627.82	0.00
001 122 476					MEALS AND LODGING			
12/20/22	AP5203	1222215	1140	20005	HILLHOUSE, TRACEY			
					> MEALS & TRAVEL		15.33	
01/03/23	AP9840	1222112	1278	20120	CARD SERVICE CENTER			
					> LODGING/T.HILLHOUSE		112.00	
					BALANCE >>>	127.33	127.33	0.00
001 122 477					TRAVEL IN PRIVATE VEHICLE			
10/20/22	AP4673	1018229	272	19177	MORGAN, TOMMIE N			
					> TRAVEL		96.98	
12/20/22	AP5203	1222215	1140	20005	HILLHOUSE, TRACEY			
					> MEALS & TRAVEL		200.00	
02/06/23	AP5203	0123625	1605	20422	HILLHOUSE, TRACEY			
					> TRAVEL		62.50	
03/06/23	AP5203	0223875	1979	20774	HILLHOUSE, TRACEY			
					> TRAVEL		87.50	
04/03/23	AP5203	0323917	2331	21102	HILLHOUSE, TRACEY			
					> TRAVEL		91.70	
05/01/23	AP5203	0428104	2635	21384	HILLHOUSE, TRACEY			
					> TRAVEL		104.80	
06/05/23	AP5203	0523877	2974	21700	HILLHOUSE, TRACEY			
					> TRAVEL		87.77	
07/18/23	AP5203	0723838	3446	22151	HILLHOUSE, TRACEY			
					> TRAVEL		83.84	
08/22/23	AP5203	0823851	3885	22569	HILLHOUSE, TRACEY			
					> TRAVEL		85.15	
09/19/23	AP5203	0923102	4209	22873	HILLHOUSE, TRACEY			
					> TRAVEL		102.84	
					BALANCE >>>	1,003.08	1,003.08	0.00

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001	122	501			POSTAGE AND BOX RENT			
BALANCE >>>						0.00	0.00	0.00
001	122	502			TELEPHONE SERVICE			
10/20/22	AP8993	1022667	287	19192	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		66.75	
11/07/22	AP8993	1122661	552	19437	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		66.18	
12/20/22	AP8993	1222712	1155	20020	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		71.20	
01/23/23	AP8993	0123730	1440	20282	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		73.07	
02/21/23	AP8993	0223739	1801	20618	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		73.95	
03/21/23	AP8993	0323740	2177	20972	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		74.06	
04/20/23	AP8993	0423735	2477	21248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		73.58	
05/22/23	AP8993	0523723	2802	21551	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		72.30	
06/05/23	AP8993	0623768	2999	21725	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		76.85	
07/03/23	AP8993	0623713	3316	22021	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		71.37	
08/07/23	AP8993	0723737	3639	22323	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		73.72	
09/05/23	AP8993	0823758	4093	22757	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		75.81	
BALANCE >>>						868.84	868.84	0.00
001	122	570			INSURANCE AND FIDELITY			
11/07/22	AP1113	1122TLH	520	19405	FARM BUREAU > BOND/T.HILLHOUSE		350.00	
01/03/23	AP9838	1222SMB	1314	20156	RURAL INSURANCE AGENCY INC > BOND/S.BEVELS		446.25	
01/03/23	AP9838	1222SMB	1314	20156	RURAL INSURANCE AGENCY INC > BOND/S.BEVELS			130.37
09/05/23	AP0873	08231AS	4067	22731	HOUSTON INSURANCE AGENCY > BOND/A.SPRAGGINS		175.00	
BALANCE >>>						840.88	971.25	130.37
001	122	571			DUES AND SUBSCRIPTIONS			
02/21/23	AP1050	0223590	1763	20580	CHICKASAW MESSENGER > SUBSCRIPTION PUBLIC & LEGAL NOTICES		20.00	
BALANCE >>>						20.00	20.00	0.00
001	122	581			OTHER CONTRACTUAL SERVICES			
10/20/22	AP8629	R193979	283	19188	RAYCO INC > COPIER LEASE		49.25	
12/05/22	AP8629	R193366	965	19830	RAYCO INC > COPIER LEASE		54.01	
12/05/22	AP8629	R194612	965	19830	RAYCO INC > COPIER LEASE		53.78	
01/23/23	AP8629	R195689	1437	20279	RAYCO INC > COPIER LEASE		58.83	
02/21/23	AP8629	R195169	1799	20616	RAYCO INC > COPIER LEASE		61.73	
03/06/23	AP8629	R196856	2005	20800	RAYCO INC > COPIER LEASE		55.83	
03/06/23	AP8629	R96270	2005	20800	RAYCO INC > COPIER LEASE		55.48	
05/01/23	AP8629	R197461	2655	21404	RAYCO INC > COPIER LEASE		58.44	
05/22/23	AP8629	R198040	2800	21549	RAYCO INC > COPIER LEASE		57.77	
06/05/23	AP8629	R198590	2995	21721	RAYCO INC > COPIER LEASE		56.59	
07/18/23	AP8629	R199072	3463	22168	RAYCO INC > COPIER LEASE		56.46	
08/07/23	AP8629	R199576	3634	22318	RAYCO INC > COPIER LEASE		58.84	
09/19/23	AP8629	R200204	4231	22895	RAYCO INC > COPIER LEASE		59.62	
BALANCE >>>						736.63	736.63	0.00
001	122	602			DUPLICATION AND REPRODUCTION			

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05/22/23	AP8211	5849489	2804	21553	STAPLES CREDIT PLAN > INK CARTRIDGE		243.78		
						BALANCE >>>	243.78	243.78 0.00	

001 122 603					OFFICE SUPPLIES AND MATERIALS				
10/03/22	AP8211	4149600	110	19015	STAPLES CREDIT PLAN > OFFICE SUPPLIES		56.95		
01/23/23	AP8211	3456831	1442	20284	STAPLES CREDIT PLAN > OFFICE SUPPLIES		239.28		
04/20/23	AP8211	4745341	2478	21249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		132.97		
04/20/23	AP8211	7620841	2478	21249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		27.99		
04/20/23	AP9829	0880289	2476	21247	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		1,154.73		
06/20/23	AP8211	2760511	3147	21873	STAPLES CREDIT PLAN > OFFICE SUPPLIES		42.98		
09/19/23	AP6246	4578219	4229	22893	QUILL CORPORATION > OFFICE SUPPLIES		243.97		
						BALANCE >>>	1,898.87	1,898.87 0.00	

001 122 919					OFFICE EQUIPMENT LESS \$5000				
02/21/23	AP7550	252505	1767	20584	COMPUTER UNIVERSE 1 > BATTERY BACK-UP		60.00		
04/20/23	AP8211	6865771	2478	21249	STAPLES CREDIT PLAN > PRINTER		459.99		
						BALANCE >>>	519.99	519.99 0.00	

PURCHASE CLERKS						BALANCE >>>	49,283.67	49,414.04 130.37	

123 INVENTORY CLERK									
001 123 400					OFFICIALS				
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		343.00		
						BALANCE >>>	4,116.00	4,116.00 0.00	

001 123 465					STATE RETIREMENT MATCHING				
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68		
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68		
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68		
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68		
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68		
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68		
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68		
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		59.68		

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06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.68		
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.68		
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.68		
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	59.68		
						BALANCE >>>	716.16	716.16	0.00

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001 123 466 SOCIAL SECURITY MATCHING									
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.76		
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.87		
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.43		
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	26.03		
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.74		
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.39		
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.89		
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.60		
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.74		
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.87		
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.45		
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	25.37		
						BALANCE >>>	308.14	308.14	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 123 570 INSURANCE AND FIDELITY									
12/05/22	AP6151	11222TL	939	19804	CNA SURETY	> BOND/T.LOVVORN	262.50	262.50	0.00
						BALANCE >>>	262.50	262.50	0.00

INVENTORY CLERK BALANCE >>> 5,402.80 5,402.80 0.00

124 RECEIVING ADMINISTRATION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001 124 401 ADM/MGR/FOREMAN									
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00		
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00		
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00		
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,150.00		
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,208.00		
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,208.00		
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,208.00		
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,208.00		
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,208.00		
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,208.00		
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,061.00		
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,061.00		
						BALANCE >>>	13,970.00	13,970.00	0.00

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001 124 465 STATE RETIREMENT MATCHING								
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10	

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11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10		
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10		
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	200.10		
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	210.20		
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	210.20		
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	210.20		
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	210.20		
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	210.20		
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	210.20		
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	184.62		
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	184.62		
						BALANCE >>>	2,430.84	2,430.84	0.00
001 124 466					SOCIAL SECURITY MATCHING				
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	86.36		
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	86.14		
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	86.14		
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	86.32		
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.78		
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.78		
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.78		
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.78		
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.78		
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	90.87		
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	79.91		
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	79.91		
						BALANCE >>>	1,049.55	1,049.55	0.00
001 124 477					TRAVEL IN PRIVATE VEHICLE				
						BALANCE >>>	0.00	0.00	0.00
001 124 570					INSURANCE AND FIDELITY				
12/05/22	AP6151	11221BB	939	19804	CNA SURETY	> BOND/B.BROWN	196.88		
12/05/22	AP6151	11221SM	939	19804	CNA SURETY	> BOND/S.MORGAN	175.00		
12/20/22	AP9780	12221GD	1157	20022	TABB SOUTH INSURANCE	> BOND/G.DIXON	175.00		
12/20/22	AP9780	12221MP	1157	20022	TABB SOUTH INSURANCE	> BOND/M.PETTIT	175.00		
08/07/23	AP9780	001330	3646	22330	TABB SOUTH INSURANCE	> BOND/NANCE	175.00		
09/19/23	AP0873	0923SP	4210	22874	HOUSTON INSURANCE AGENCY	> BOND/PERNELL	175.00		
						BALANCE >>>	1,071.88	1,071.88	0.00
001 124 603					OFFICE SUPPLIES AND MATERIALS				
07/03/23	AP9829	1674190	3314	22019	SAFEGUARD BUSINESS SYSTEMS	> OFFICE SUPPLIES	825.64		
						BALANCE >>>	825.64	825.64	0.00
001 124 919					OFFICE EQUIPMENT LESS \$5000				
						BALANCE >>>	0.00	0.00	0.00

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RECEIVING ADMINISTRATION						BALANCE >>>	19,347.91	19,347.91	0.00

130 BOARD ATTORNEY									
001	130	405			ATTORNEYS				
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33		
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33		
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33		
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33		
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33		
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33		
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33		
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33		
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33		
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33		
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33		
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33		
						BALANCE >>>	41,499.96	41,499.96	0.00

001	130	465			STATE RETIREMENT MATCHING				
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75		
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75		
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75		
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75		
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75		
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75		
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75		
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75		
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75		
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75		
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75		
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75		
						BALANCE >>>	7,221.00	7,221.00	0.00

001	130	466			SOCIAL SECURITY MATCHING				
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56		
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56		
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56		
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56		
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56		
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56		
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56		
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56		
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56		
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56		
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56		
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56		
						BALANCE >>>	3,174.72	3,174.72	0.00

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BOARD ATTORNEY					BALANCE >>>	51,895.68	51,895.68	0.00

150 SUPT. OF EDUCATION								
001	150	502		TELEPHONE SERVICE	BALANCE >>>	0.00	0.00	0.00

001	150	510		UTILITIES				
10/03/22	AP1274	0922922	100 19005	NATCHEZ TRACE EPA				872.17
11/07/22	AP1274	1122595	544 19429	NATCHEZ TRACE EPA				557.57
12/05/22	AP1274	1122697	960 19825	NATCHEZ TRACE EPA				697.36
01/03/23	AP1274	1222776	1305 20147	NATCHEZ TRACE EPA				776.33
02/06/23	AP1274	0123134	1617 20434	NATCHEZ TRACE EPA				1,345.30
03/06/23	AP1274	0323206	1996 20791	NATCHEZ TRACE EPA				2,065.81
04/03/23	AP1274	0323850	2344 21115	NATCHEZ TRACE EPA				850.79
05/01/23	AP1274	0423618	2649 21398	NATCHEZ TRACE EPA				618.01
06/05/23	AP1274	0523567	2988 21714	NATCHEZ TRACE EPA				567.83
07/03/23	AP1274	0723697	3303 22008	NATCHEZ TRACE EPA				697.24
08/07/23	AP1274	0723829	3625 22309	NATCHEZ TRACE EPA				829.47
09/05/23	AP1274	0823104	4082 22746	NATCHEZ TRACE EPA				1,043.00
				BALANCE >>>	10,920.88	10,920.88		0.00

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

SUPT. OF EDUCATION					BALANCE >>>	10,920.88	10,920.88	0.00

151 MAIN. BLDGS. & GROUNDS								
001	151	404		OFFICE/CLERICAL				
10/03/22	PY1908	29T5003	1 18926	PAYROLL CLEARING				4,200.00
11/01/22	PY1908	2AS1703	474 19379	PAYROLL CLEARING				4,200.00
12/01/22	PY1908	2BT0503	856 19741	PAYROLL CLEARING				4,200.00
01/03/23	PY1908	2CU1003	1239 20104	PAYROLL CLEARING				4,200.00
02/01/23	PY1908	31U7003	1538 20380	PAYROLL CLEARING				4,410.00
03/01/23	PY1908	32R1003	1911 20728	PAYROLL CLEARING				4,410.00
04/03/23	PY1908	33V6003	2273 21068	PAYROLL CLEARING				4,410.00
05/01/23	PY1908	34R6003	2584 21355	PAYROLL CLEARING				4,410.00
06/01/23	PY1908	35V7003	2918 21666	PAYROLL CLEARING				4,410.00
07/03/23	PY1908	36T3003	3237 21963	PAYROLL CLEARING				4,410.00
08/01/23	PY1908	37V7003	3557 22262	PAYROLL CLEARING				4,410.00
09/01/23	PY1908	38U6003	3998 22682	PAYROLL CLEARING				4,410.00
				BALANCE >>>	52,080.00	52,080.00		0.00

001	151	465		STATE RETIREMENT MATCHING				

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10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	730.80		
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	730.80		
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	730.80		
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	730.80		
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	767.34		
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	767.34		
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	767.34		
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	767.34		
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	767.34		
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	767.34		
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	767.34		
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	767.34		
						BALANCE >>>	9,061.92	9,061.92	0.00

001	151	466	SOCIAL SECURITY MATCHING						
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	321.30		
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	321.30		
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	321.30		
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	316.80		
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86		
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86		
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86		
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86		
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86		
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86		
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86		
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	332.86		
						BALANCE >>>	3,943.58	3,943.58	0.00

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

001	151	502	TELEPHONE SERVICE						
10/20/22	AP0966	1022182	276	19181	NT SPARKS	> INTERNET SERVICE	182.06		
11/22/22	AP0966	1122182	763	19648	NT SPARKS	> INTERNET SERVICE	182.06		
12/20/22	AP0966	1222182	1151	20016	NT SPARKS	> INTERNET SERVICE	182.06		
01/23/23	AP0966	0123182	1432	20274	NT SPARKS	> INTERNET SERVICES	182.06		
02/21/23	AP0966	0206182	1792	20609	NT SPARKS	> INTERNET SERVICE	182.06		
03/21/23	AP0966	0323182	2171	20966	NT SPARKS	> INTERNET SERVICE	182.06		
04/20/23	AP0966	0423182	2471	21242	NT SPARKS	> INTERNET SERVICE	182.06		
05/22/23	AP0966	0507182	2790	21539	NT SPARKS	> INTERNET SERVICE	182.06		
06/20/23	AP0966	0623182	3141	21867	NT SPARKS	> INTERNET SERVICE	182.06		
07/18/23	AP0966	0723182	3459	22164	NT SPARKS	> INTERNET SERVICE	182.06		
08/22/23	AP0966	0823182	3899	22583	NT SPARKS	> INTERNET SERVICE	182.06		
09/19/23	AP0966	0923182	4225	22889	NT SPARKS	> INTERNET SERVICE	182.06		
						BALANCE >>>	2,184.72	2,184.72	0.00

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001	151	510			UTILITIES			
10/03/22	AP0829	1022110	87	18992	HOUSTON, CITY OF > UTILITIES		110.26	
10/03/22	AP1274	0922290	100	19005	NATCHEZ TRACE EPA > UTILITIES		29.00	
10/03/22	AP1313	0922125	102	19007	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,259.69	
10/03/22	AP1313	0922148	102	19007	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,486.92	
10/03/22	AP1313	0922212	102	19007	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		212.21	
10/03/22	AP1313	0922363	102	19007	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		363.61	
10/03/22	AP1313	0922711	102	19007	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		71.11	
10/03/22	AP9525	0922455	103	19008	OKOLONA PUBLIC WORKS > UTILITIES		455.00	
10/20/22	AP1212	1022171	240	19145	ATMOS ENERGY > UTILITIES		17.16	
10/20/22	AP1212	1022399	240	19145	ATMOS ENERGY > UTILITIES		39.96	
10/20/22	AP1212	1022906	240	19145	ATMOS ENERGY > UTILITIES		90.62	
10/20/22	AP1274	1022225	273	19178	NATCHEZ TRACE EPA > UTILITIES		2,258.53	
10/20/22	AP2260	1022688	252	19157	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		68.80	
11/07/22	AP0829	1122114	531	19416	HOUSTON, CITY OF > UTILITIES		114.26	
11/07/22	AP1274	1022290	544	19429	NATCHEZ TRACE EPA > UTILITIES		29.00	
11/07/22	AP1313	1022130	545	19430	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,307.63	
11/07/22	AP1313	1122164	545	19430	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,647.84	
11/07/22	AP2260	1122681	517	19402	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		68.10	
11/07/22	AP9525	1022273	546	19431	OKOLONA PUBLIC WORKS > UTILITIES		273.00	
11/22/22	AP1212	1122269	736	19621	ATMOS ENERGY > UTILITIES		269.08	
11/22/22	AP1212	1122468	736	19621	ATMOS ENERGY > UTILITIES		46.89	
11/22/22	AP1274	1122156	762	19647	NATCHEZ TRACE EPA > UTILITIES		1,560.92	
11/22/22	AP1313	1122315	764	19649	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		315.78	
11/22/22	AP9525	112218A	765	19650	OKOLONA PUBLIC WORKS > UTILITIES		182.00	
11/22/22	AP9525	1122182	765	19650	OKOLONA PUBLIC WORKS > UTILITIES		182.00	
12/05/22	AP0829	1222105	948	19813	HOUSTON, CITY OF > UTILITIES		105.52	
12/05/22	AP1274	1122290	960	19825	NATCHEZ TRACE EPA > UTILITIES		29.00	
12/05/22	AP1313	1122523	961	19826	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		523.54	
12/05/22	AP1313	1122554	961	19826	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		554.02	
12/05/22	AP2260	1222102	943	19808	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		102.75	
12/05/22	AP9525	112291B	962	19827	OKOLONA PUBLIC WORKS > UTILITIES		91.00	
12/20/22	AP1212	1222917	1122	19987	ATMOS ENERGY > UTILITIES		917.59	
12/20/22	AP1274	1222127	1150	20015	NATCHEZ TRACE EPA > UTILITIES		1,275.86	
12/20/22	AP1274	1222316	1150	20015	NATCHEZ TRACE EPA > UTILITIES		31.68	
01/03/23	AP1212	1222571	1274	20116	ATMOS ENERGY > UTILITIES		57.12	
01/03/23	AP1313	1222492	1306	20148	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		491.92	
01/03/23	AP1313	1222841	1306	20148	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		841.06	
01/03/23	AP9525	1222546	1307	20149	OKOLONA PUBLIC WORKS > UTILITIES		546.00	
01/23/23	AP0829	0123993	1415	20257	HOUSTON, CITY OF > UTILITIES		99.34	
01/23/23	AP1212	0123139	1390	20232	ATMOS ENERGY > UTILITIES		1,394.24	
01/23/23	AP1212	0123149	1390	20232	ATMOS ENERGY > UTILITIES		14.94	
01/23/23	AP1212	0123334	1390	20232	ATMOS ENERGY > UTILITIES		33.45	
01/23/23	AP1274	0123117	1430	20272	NATCHEZ TRACE EPA > UTILITIES		1,179.14	
01/23/23	AP1313	0123136	1433	20275	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,362.14	
01/23/23	AP1313	0123137	1433	20275	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,375.75	
01/23/23	AP1313	0123210	1433	20275	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		210.30	
01/23/23	AP1313	0123530	1433	20275	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		530.72	
01/23/23	AP1313	0123735	1433	20275	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		73.58	
01/23/23	AP2260	0123127	1405	20247	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		127.25	
01/23/23	AP9525	012391N	1434	20276	OKOLONA PUBLIC WORKS > UTILITIES		91.00	

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01/23/23	AP9525	0123910	1434	20276	OKOLONA PUBLIC WORKS > UTILITIES		91.00	
02/06/23	AP1274	0123335	1617	20434	NATCHEZ TRACE EPA > UTILITIES		33.53	
02/06/23	AP1313	0123156	1620	20437	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,562.64	
02/06/23	AP2260	0223136	1592	20409	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		136.00	
02/06/23	AP9525	0123475	1621	20438	OKOLONA PUBLIC WORKS > UTILITIES		475.00	
02/21/23	AP0829	0223202	1779	20596	HOUSTON, CITY OF > UTILITIES		202.02	
02/21/23	AP1212	0223120	1755	20572	ATMOS ENERGY > UTILITIES		1,207.52	
02/21/23	AP1274	0223140	1791	20608	NATCHEZ TRACE EPA > UTILITIES		1,407.73	
03/06/23	AP0829	0323144	1982	20777	HOUSTON, CITY OF > UTILITIES		144.02	
03/06/23	AP1274	0223291	1996	20791	NATCHEZ TRACE EPA > UTILITIES		29.13	
03/06/23	AP1313	0223180	2000	20795	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,802.90	
03/06/23	AP1313	0223200	2000	20795	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		200.53	
03/06/23	AP1313	0223473	2000	20795	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		473.66	
03/06/23	AP1313	0223857	2000	20795	OKOLONA ELECTRIC DEPARTMENT > UTILITES		857.16	
03/06/23	AP1313	0223933	2000	20795	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		93.38	
03/06/23	AP2260	0312315	1966	20761	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		157.00	
03/06/23	AP9525	0223285	2001	20796	OKOLONA PUBLIC WORKS > UTILITIES		285.00	
03/06/23	AP9525	0223400	2001	20796	OKOLONA PUBLIC WORKS > UTILITIES		4.00	
03/06/23	AP9525	0223950	2001	20796	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
03/21/23	AP1212	0303439	2136	20931	ATMOS ENERGY > UTILITIES		439.54	
03/21/23	AP1274	3051345	2169	20964	NATCHEZ TRACE EPA > UTILITIES		1,345.86	
03/21/23	AP1313	0223750	2173	20968	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		78.08	
03/21/23	AP1313	0323328	2173	20968	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		373.42	
03/21/23	SJ2223	MAR-05			INTERFUND TRANSFER> TO CORRECT PAYMENT OF CLAIM #217 TO RECORD ADJUSTMENT OF CLAIM#2173 PAID TO OKOLONA ELECTRIC DEPT FROM PAUPER FUND INSTEAD OF COURTHOUSE & JAIL FUND		78.40	
04/03/23	AP1274	032329	2344	21115	NATCHEZ TRACE EPA > UTILITIES		29.00	
04/03/23	AP1313	0323107	2346	21117	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,075.81	
04/03/23	AP1313	0323198	2346	21117	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		198.46	
04/03/23	AP1313	0323940	2346	21117	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		900.03	
04/03/23	AP2260	0423411	2322	21093	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		41.15	
04/03/23	AP9525	032395	2347	21118	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
04/03/23	AP9525	032395B	2347	21118	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
04/03/23	AP9525	032395N	2347	21118	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
04/03/23	AP9525	032395R	2347	21118	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
04/03/23	AP9525	3239500	2347	21118	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
04/20/23	AP0829	0423162	2459	21230	HOUSTON, CITY OF > UTILITIES		162.54	
04/20/23	AP1212	0423635	2442	21213	ATMOS ENERGY > UTILITIES		635.94	
04/20/23	AP1274	0423156	2470	21241	NATCHEZ TRACE EPA > UTILITIES		1,563.16	
04/20/23	AP1313	0423178	2472	21243	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		178.01	
04/20/23	AP1313	0423219	2472	21243	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		219.77	
04/20/23	AP1313	0423543	2472	21243	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		543.61	
04/20/23	AP1313	0423672	2472	21243	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		67.21	
04/20/23	AP1313	0423820	2472	21243	OKOLONA ELECTRIC DEPARTMENT > UTILITES		82.05	
05/01/23	AP0829	0523200	2636	21385	HOUSTON, CITY OF > UTILITIES		20.00	
05/01/23	AP0829	0523237	2636	21385	HOUSTON, CITY OF > UTILITIES		237.28	
05/01/23	AP1274	0423291	2649	21398	NATCHEZ TRACE EPA > UTILITIES		29.10	
05/01/23	AP1313	0423102	2652	21401	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,028.76	
05/01/23	AP9525	042395A	2653	21402	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
05/01/23	AP9525	042395B	2653	21402	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
05/01/23	AP9525	0423950	2653	21402	OKOLONA PUBLIC WORKS > UTILITIES		95.00	

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05/01/23	AP9525	052395C	2653	21402	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
05/22/23	AP1212	0523135	2749	21498	ATMOS ENERGY > UTILITIES		135.80	
05/22/23	AP1274	0523144	2788	21537	NATCHEZ TRACE EPA > UTILITIES		1,448.53	
05/22/23	AP1313	0523203	2791	21540	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		203.28	
05/22/23	AP1313	0523869	2791	21540	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		86.90	
05/22/23	AP2260	0523376	2765	21514	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		37.65	
05/22/23	AP9525	0523190	2792	21541	OKOLONA PUBLIC WORKS > UTILITIES		190.00	
05/22/23	AP9525	052395A	2792	21541	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
05/22/23	AP9525	052395B	2792	21541	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
05/22/23	AP9525	0523950	2792	21541	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
05/22/23	AP9525	523950C	2792	21541	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
06/05/23	AP0829	0523240	2976	21702	HOUSTON, CITY OF > UTILITIES		240.84	
06/05/23	AP0829	5232000	2976	21702	HOUSTON, CITY OF > UTILITIES		20.00	
06/05/23	AP1274	0523290	2988	21714	NATCHEZ TRACE EPA > UTILITIES		29.00	
06/05/23	AP1313	0523165	2991	21717	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		165.91	
06/05/23	AP1313	0523307	2991	21717	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		307.70	
06/05/23	AP1313	0523779	2991	21717	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		779.33	
06/05/23	AP2260	0623310	2964	21690	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		31.00	
06/05/23	AP9525	62395A	2992	21718	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
06/20/23	AP1274	0623205	3138	21864	NATCHEZ TRACE EPA > UTILITIES		2,050.38	
07/03/23	AP0829	0623184	3289	21994	HOUSTON, CITY OF > UTILITIES		184.52	
07/03/23	AP0829	0623200	3289	21994	HOUSTON, CITY OF > UTILITIES		20.00	
07/03/23	AP1274	0623290	3303	22008	NATCHEZ TRACE EPA > UTILITIES		29.00	
07/03/23	AP1313	0623130	3305	22010	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,308.69	
07/03/23	AP1313	0623190	3305	22010	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		190.05	
07/03/23	AP1313	0623345	3305	22010	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		345.09	
07/03/23	AP1313	0623645	3305	22010	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		645.84	
07/03/23	AP1313	0623751	3305	22010	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		75.14	
07/03/23	AP2260	0723285	3285	21990	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		28.55	
07/03/23	AP9525	62395B	3306	22011	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
07/03/23	AP9525	62395C	3306	22011	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
07/18/23	AP1274	0723246	3457	22162	NATCHEZ TRACE EPA > UTILITIES		2,469.27	
07/18/23	AP9525	0723950	3461	22166	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
08/07/23	AP0829	0823115	3615	22299	HOUSTON, CITY OF > UTILITIES		115.74	
08/07/23	AP0829	0823200	3615	22299	HOUSTON, CITY OF > UTILITIES		20.00	
08/07/23	AP1274	0723310	3625	22309	NATCHEZ TRACE EPA > UTILITIES		31.00	
08/07/23	AP1313	0723112	3627	22311	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,127.92	
08/07/23	AP1313	0723159	3627	22311	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,591.59	
08/07/23	AP1313	0723170	3627	22311	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		170.21	
08/07/23	AP1313	0723385	3627	22311	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		385.92	
08/07/23	AP1313	0723494	3627	22311	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		49.42	
08/07/23	AP2260	0823191	3605	22289	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		19.10	
08/07/23	AP9525	072395A	3628	22312	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
08/07/23	AP9525	082395A	3628	22312	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
08/07/23	AP9525	082395B	3628	22312	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
08/07/23	AP9525	082395C	3628	22312	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
08/07/23	AP9525	0823950	3628	22312	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
08/22/23	AP1274	0823270	3897	22581	NATCHEZ TRACE EPA > UTILITIES		27.00	
08/22/23	AP1274	0823277	3897	22581	NATCHEZ TRACE EPA > UTILITIES		2,773.88	
09/05/23	AP1313	0823129	4084	22748	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,298.35	
09/05/23	AP1313	0823168	4084	22748	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		1,688.64	

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09/05/23	AP1313	0823192	4084	22748	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		192.28	
09/05/23	AP1313	0823354	4084	22748	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		354.87	
09/05/23	AP1313	0823502	4084	22748	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		50.21	
09/05/23	AP2260	0823303	4056	22720	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		30.30	
09/05/23	AP9525	0823190	4085	22749	OKOLONA PUBLIC WORKS > UTILITIES		190.00	
09/05/23	AP9525	082395E	4085	22749	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
09/05/23	AP9525	082395G	4085	22749	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
09/05/23	AP9525	082395H	4085	22749	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
09/05/23	AP9525	082395J	4085	22749	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
09/05/23	AP9525	082395V	4085	22749	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
09/19/23	AP0829	0923839	4211	22875	HOUSTON, CITY OF > UTILITIES		83.96	
09/19/23	AP0829	0928297	4211	22875	HOUSTON, CITY OF > UTILITIES		29.75	
09/19/23	AP1274	0923286	4223	22887	NATCHEZ TRACE EPA > UTILITIES		2,869.54	
BALANCE >>>						69,789.83	69,789.83	0.00

001	151	533	RENTAL OF OTHER EQUIPMENT			BALANCE >>>	0.00	0.00	0.00
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001	151	540	BUILDINGS R&M BY OUTSIDE						
10/03/22	AP0488	33437	77	18982	CONDITIONED AIR INC > REPAIRS		932.00		
10/20/22	AP1158	093022	266	19171	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		615.00		
10/20/22	AP1158	930228	266	19171	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		189.00		
11/07/22	AP1158	1294000	539	19424	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		1,294.00		
11/07/22	AP1801	9102300	560	19445	WESTMORELAND GLASS CO INC > BUILDING REPAIRS		180.00		
12/05/22	AP5319	81055	932	19797	BAGBY ELEVATOR COMPANY INC > REPAIRS		720.00		
12/20/22	AP1012	3171981	1159	20024	TRANE U.S. INC. > BUILDING REPAIRS		3,760.00		
12/20/22	AP1158	1222787	1147	20012	MCDANIEL & SON HEATING & COOLI> REPAIRS		787.00		
01/23/23	AP1158	0123331	1424	20266	MCDANIEL & SON HEATING & COOLI> REPAIRS		331.00		
02/06/23	AP1203	649509	1586	20403	CORLEY CONSTRUCTION > REPAIRS		622.90		
02/06/23	AP1203	649510	1586	20403	CORLEY CONSTRUCTION > REPAIRS		246.04		
03/06/23	AP0810	0000069	1970	20765	FLUSH PRO, LLC > PLUMBING REPAIRS		75.00		
03/06/23	AP5411	0216850	1985	20780	LACEY'S PLUMBING > PLUMBING REPAIRS		85.00		
03/21/23	AP1158	0228180	2163	20958	MCDANIEL & SON HEATING & COOLI> REPAIRS		1,808.00		
03/21/23	SJ2223	MAR-04	INTERFUND ADJUSTMENT> TO CORRECT PAYMENT OF CLAIM#2163 TO RECORD ADJUSTMENT OF CLAIM #2163 PAID TO MCDANIEL & SON FROM PAUPER FUND INSTEAD OF COURTHOUSE & JAIL FUND				110.00		
04/03/23	AP1252	54430	2339	21110	MEMPHIS AC & HEATING > PLUMBING REPAIRS		4,875.00		
04/20/23	AP1158	0331248	2465	21236	MCDANIEL & SON HEATING & COOLI> REPAIRS		248.00		
05/01/23	AP0623	3	2616	21365	ALL CLEAN > BUILDING REPAIRS		4,200.00		
05/01/23	AP9342	0417850	2639	21388	LACEY, BRIAN KEITH > PLUMBING REPAIRS		85.00		
05/01/23	AP9342	0424850	2639	21388	LACEY, BRIAN KEITH > PLUMBING REPAIR		85.00		
05/22/23	AP0810	0000079	2769	21518	FLUSH PRO, LLC > PLUMBING REPAIRS		1,411.82		
05/22/23	AP1158	0428750	2781	21530	MCDANIEL & SON HEATING & COOLI> A/C REPAIRS		75.00		
05/22/23	AP1258	486204	2801	21550	RIDGE WAY BUILDERS > REPAIRS TO OKOLONA COURTHOUSE		4,834.00		
06/20/23	AP1158	0530650	3134	21860	MCDANIEL & SON HEATING & COOLI> REPAIRS		65.00		
07/18/23	AP0810	0000086	3442	22147	FLUSH PRO, LLC > REPAIRS		632.00		
07/18/23	AP1158	0630220	3453	22158	MCDANIEL & SON HEATING & COOLI> REPAIR ON AC		220.00		
07/18/23	AP1158	0630365	3453	22158	MCDANIEL & SON HEATING & COOLI> REPAIRS ON AC		365.00		
07/18/23	AP1158	0630860	3453	22158	MCDANIEL & SON HEATING & COOLI> REPAIRS ON AC		86.00		

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08/22/23	AP1158	0731100	3893	22577	MCDANIEL & SON HEATING & COOLI> REPAIRS		1,007.00	
08/22/23	AP1252	54960	3894	22578	MEMPHIS AC & HEATING > REPAIRS		1,925.00	
09/05/23	AP5319	0083405	4044	22708	BAGBY ELEVATOR COMPANY INC > REPAIRS		245.00	
09/05/23	AP5319	0083406	4044	22708	BAGBY ELEVATOR COMPANY INC > REPAIRS		1,350.00	
09/19/23	AP1158	0731779	4218	22882	MCDANIEL & SON HEATING & COOLI> REPAIR		779.00	
BALANCE >>>						34,242.76	34,242.76	0.00

001 151 544			SERVICE/MAINTENANCE CONTRACT R					
10/03/22	AP0762	240	118	19023	WHITE, DAVID > LAWN MAINTENANCE		450.00	
10/20/22	AP1012	3015315	290	19195	TRANE U.S. INC. > MAINTENANCE CONTRACT		1,756.00	
10/20/22	AP5319	290103	242	19147	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		194.50	
10/20/22	AP5319	290104	242	19147	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		197.80	
11/07/22	AP0762	241	561	19446	WHITE, DAVID > LAWN MAINTENANCE		450.00	
12/05/22	AP0762	242	973	19838	WHITE, DAVID > LAWN MAINTENANCE		450.00	
01/03/23	AP0762	243	1321	20163	WHITE, DAVID > LAWN MAINTENANCE		450.00	
01/23/23	AP1012	3270349	1445	20287	TRANE U.S. INC. > MAINTENANCE CONTRACT		1,756.00	
01/23/23	AP5319	294213	1392	20234	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		194.50	
01/23/23	AP7700	2464077	1404	20246	E FIRE INC > MAINTENANCE CONTRACT		475.00	
02/06/23	AP0762	244	1632	20449	WHITE, DAVID > LAWN MAINTENANCE		450.00	
03/06/23	AP0762	245	2023	20818	WHITE, DAVID > LAWN MAINTENANCE		450.00	
03/06/23	AP7700	2468207	1965	20760	E FIRE INC > ANNUAL FIRE EXTIGUISHER INSP		45.00	
03/21/23	AP7700	2468511	2149	20944	E FIRE INC > MONITORING SERVICE		359.88	
04/03/23	AP0762	246	2362	21133	WHITE, DAVID > LAWN MAINTENANCE		450.00	
04/03/23	AP5319	294214	2310	21081	BAGBY ELEVATOR COMPANY INC > ANNUAL MAINTENANCE		197.80	
04/20/23	AP1012	3493873	2479	21250	TRANE U.S. INC. > MAINTENANCE CONTRACT		1,756.00	
04/20/23	AP5319	298345	2444	21215	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		194.50	
04/20/23	AP5319	298346	2444	21215	BAGBY ELEVATOR COMPANY INC > MAINTENANCE CONTRACT		204.13	
05/01/23	AP0762	247	2665	21414	WHITE, DAVID > LAWN MAINT.		450.00	
06/05/23	AP0762	248	3008	21734	WHITE, DAVID > LAWN MAINT.		450.00	
06/20/23	AP7700	2468512	3120	21846	E FIRE INC > FIRE ALARM INSPECTION		359.88	
07/03/23	AP0762	249	3325	22030	WHITE, DAVID > LAWN MAINT.		450.00	
07/03/23	AP7700	2471730	3284	21989	E FIRE INC > FIRE EXT.INSPECTION		332.75	
07/18/23	AP1012	3743778	3466	22171	TRANE U.S. INC. > MAINT. CONTRACT		1,809.00	
07/18/23	AP5319	0302447	3434	22139	BAGBY ELEVATOR COMPANY INC > MAINT. CONTRACT		200.72	
07/18/23	AP5319	0302448	3434	22139	BAGBY ELEVATOR COMPANY INC > MAINT. CONTRACT		204.13	
08/07/23	AP0762	250	3655	22339	WHITE, DAVID > LAWN MAINT.		450.00	
09/05/23	AP0762	251	4100	22764	WHITE, DAVID > LAWN MAINTENANCE		450.00	
BALANCE >>>						15,637.59	15,637.59	0.00

001 151 546			OTHER R&M BY OUTSIDE PERSONS					
04/20/23	AP7700	2469345	2450	21221	E FIRE INC > REPAIRS TO FIRE ALARM		505.00	
05/22/23	AP7700	2469492	2764	21513	E FIRE INC > REPAIRS		113.40	
09/05/23	AP7700	2473811	4055	22719	E FIRE INC > REPAIRS		937.00	
09/19/23	AP0336	0905235	4197	22861	BUG BOY OF HOUSTON LLC > PEST CONTROL		235.00	
BALANCE >>>						1,790.40	1,790.40	0.00

001 151 556			OTHER PROFESSIONAL FEES/SERVIC					
01/23/23	AP9985	3476	1408	20250	ELEVATOR SAFETY INSPECTION SER> ELEVATOR INSPECTION		225.00	
BALANCE >>>						225.00	225.00	0.00

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001 151 580					MOSQUITO AND PEST CONTROL			
10/03/22	AP0336	0922105	71	18976	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		105.00	
10/03/22	AP0336	0922650	71	18976	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICES		65.00	
10/03/22	AP0336	922650A	71	18976	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICES		65.00	
03/06/23	AP0336	0216105	1955	20750	BUG BOY OF HOUSTON LLC > PEST CONTROL		105.00	
03/06/23	AP0336	021665A	1955	20750	BUG BOY OF HOUSTON LLC > PEST CONTROL		65.00	
03/06/23	AP0336	0216650	1955	20750	BUG BOY OF HOUSTON LLC > PEST CONTROL		65.00	
03/21/23	AP0336	0307385	2139	20934	BUG BOY OF HOUSTON LLC > PEST CONTROL		385.00	
05/22/23	AP1316	53-0723	2793	21542	ORKIN PEST CONTROL > PEST CONTROL SERVICE		380.00	
					BALANCE >>>	1,235.00	1,235.00	0.00

001 151 581					OTHER CONTRACTUAL SERVICES			
10/20/22	AP1012	974357	290	19195	TRANE U.S. INC. > REPAIRS		1,401.00	
01/23/23	AP0482	3082109	1393	20235	BFC SOLUTIONS > FILTER SERVICE		385.00	
01/23/23	AP4563	130129A	1425	20267	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		390.00	
01/23/23	AP4563	130162A	1425	20267	MDH/BOILER SAFETY BRANCH > INSPECTION FEE		30.00	
02/21/23	AP9098	35861	1772	20589	FIRE GUARD > ANNUAL INSPECTION		142.50	
					BALANCE >>>	2,348.50	2,348.50	0.00

001 151 603					OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00

001 151 641					BUILDING REPAIRS AND SUPPLIES			
11/07/22	AP0841	862428	543	19428	NABORS HOME CENTER > BUILDING MATERIALS		194.97	
03/21/23	AP0841	868425	2168	20963	NABORS HOME CENTER > BUILDING MATERIALS		67.99	
05/22/23	AP0841	870236	2787	21536	NABORS HOME CENTER > BUILDING SUPPLIES		34.99	
05/22/23	AP0841	870237	2787	21536	NABORS HOME CENTER > BUILDING SUPPLIES		46.15	
05/22/23	AP0841	870257	2787	21536	NABORS HOME CENTER > BUILDING SUPPLIES			39.96
07/18/23	AP0841	873597	3456	22161	NABORS HOME CENTER > BUILDING MATERIALS		92.98	
09/05/23	AP0841	875748	4081	22745	NABORS HOME CENTER > BUILDING MATERIALS		581.44	
09/05/23	AP1258	486220	4091	22755	RIDGE WAY BUILDERS > REPAIRS		2,318.59	
09/05/23	AP1258	486250	4091	22755	RIDGE WAY BUILDERS > REPAIRS		1,208.00	
09/19/23	AP0841	875967	4222	22886	NABORS HOME CENTER > BUILDING MATERIAL		57.97	
					BALANCE >>>	4,563.12	4,603.08	39.96

001 151 642					PAINT AND PRESERVATIVES			
05/01/23	AP3132	6523325	2644	21393	LOWE'S HOME CENTERS INC > PAINT		205.51	
					BALANCE >>>	205.51	205.51	0.00

001 151 643					HARDWARE/PLUMBING/ELECTRICAL			
10/03/22	AP0841	860641	99	19004	NABORS HOME CENTER > PLUMBING SUPPLIES		53.98	
10/03/22	AP0841	860883	99	19004	NABORS HOME CENTER > PLUMBING SUPPLIES		14.99	
11/22/22	AP0430	0630325	772	19657	SCOTT'S AUTO PARTS INC > KEYS		2.80	
11/22/22	AP0841	862514	761	19646	NABORS HOME CENTER > PLUMBING SUPPLIES		166.07	
11/22/22	AP0841	862541	761	19646	NABORS HOME CENTER > PLUMBING SUPPLIES		16.03	
04/20/23	AP0841	869628	2469	21240	NABORS HOME CENTER > PLUMBING SUPPLIES		15.99	

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04/20/23	AP0841	869766	2469	21240	NABORS HOME CENTER > ELECTRICAL SUPPLIES		24.99	
05/22/23	AP0841	870933	2787	21536	NABORS HOME CENTER > PLUMBING SUPPLIES		57.16	
07/03/23	AP0841	872927	3302	22007	NABORS HOME CENTER > PLUMBING SUPPLIES		45.52	
07/18/23	AP0841	873777	3456	22161	NABORS HOME CENTER > BULBS		429.92	
08/07/23	AP0841	874521	3624	22308	NABORS HOME CENTER > PLUMBING SUPPLIES		13.18	
08/22/23	AP0841	874911	3896	22580	NABORS HOME CENTER > BULBS		115.98	
BALANCE >>>						956.61	956.61	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 645 CUSTODIAL SUPPLIES								
10/20/22	AP3441	103354	261	19166	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		299.08	
10/20/22	AP3441	103355	261	19166	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		280.00	
11/07/22	AP3441	106658	535	19420	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		287.80	
11/07/22	AP3441	106660	535	19420	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		448.16	
11/22/22	AP3441	0107113	755	19640	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		413.15	
11/22/22	AP3441	4191-01	755	19640	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		7.00	
12/05/22	AP0841	862894	959	19824	NABORS HOME CENTER > JANITORIAL SUPPLIES		88.89	
12/20/22	AP3441	108422	1144	20009	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		536.86	
01/03/23	AP3441	109069	1297	20139	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		526.97	
01/23/23	AP3441	109644	1419	20261	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		147.18	
03/06/23	AP3441	111968	1987	20782	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		258.40	
03/06/23	AP3441	112163	1987	20782	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLEIS		342.86	
04/03/23	AP3441	112054	2334	21105	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		200.00	
04/03/23	AP3441	112713	2334	21105	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		337.80	
04/03/23	AP3441	112910	2334	21105	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		352.40	
04/20/23	AP0841	869475	2469	21240	NABORS HOME CENTER > JANITORIAL SUPPLIES		155.94	
04/20/23	AP0841	869735	2469	21240	NABORS HOME CENTER > JANITORIAL SUPPLIES		11.48	
05/01/23	AP3441	114507	2641	21390	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		575.81	
05/22/23	AP0841	0870548	2787	21536	NABORS HOME CENTER > CUST. SUPPLIES		119.12	
05/22/23	AP3441	112818	2776	21525	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		62.40	
05/22/23	AP3441	114397	2776	21525	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		121.45	
05/22/23	AP3441	115400	2776	21525	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		288.70	
07/03/23	AP3441	116684	3293	21998	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		280.20	
07/03/23	AP3441	116964	3293	21998	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		371.31	
07/03/23	AP3441	1668401	3293	21998	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		26.00	
07/18/23	AP3441	117438	3449	22154	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL		354.04	
08/22/23	AP3441	118686	3890	22574	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		123.40	
09/05/23	AP3441	119076	4073	22737	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL		143.00	
09/19/23	AP3441	119818	4214	22878	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		197.31	
BALANCE >>>						7,356.71	7,356.71	0.00

001 151 681 REPAIR AND REPLACEMENT PARTS								
BALANCE >>>						0.00	0.00	0.00

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

001 151 695 OTHER CONSUMABLE SUPPLIES								
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10/20/22	AP0430	621388	286	19191	SCOTT'S AUTO PARTS INC > KEYS		8.40	
10/20/22	AP0430	621658	286	19191	SCOTT'S AUTO PARTS INC > CREDIT MEMO			4.20
06/20/23	AP0336	0606105	3114	21840	BUG BOY OF HOUSTON LLC > PEST CONTROL		235.00	
07/03/23	AP0841	872833	3302	22007	NABORS HOME CENTER > A/C FILTERS		13.98	
09/05/23	AP1270	121555	4048	22712	CARROT-TOP INDUSTRIES, INC > FLAG		174.28	
BALANCE >>>						427.46	431.66	4.20

001	151	919	OFFICE EQUIPMENT LESS \$5000			BALANCE >>>	0.00	0.00	0.00
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MAIN. BLDGS. & GROUNDS						BALANCE >>>	206,048.71	206,092.87	44.16
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152 DATA PROCESSING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	152	502	TELEPHONE SERVICE					
10/03/22	AP0396	0922101	65	18970	AT&T > INTERNET SERVICE		101.65	
10/20/22	AP9548	1022231	246	19151	COMCAST > INTERNET SERVICE		231.95	
11/07/22	AP0396	1122101	506	19391	AT&T > INTERNET SERVICE		101.65	
12/05/22	AP0396	112210A	930	19795	AT&T > INTERNET SERVICE		101.65	
12/05/22	AP9548	1122231	940	19805	COMCAST > INTERNET SERVICE		231.95	
01/03/23	AP0396	1222101	1273	20115	AT&T > INTERNET SERVICE		101.65	
01/03/23	AP9548	1222231	1281	20123	COMCAST > INTERNET SERVICE		231.95	
01/23/23	AP9548	0123254	1399	20241	COMCAST > INTERNET SERVICE		254.08	
02/06/23	AP0396	0123101	1574	20391	AT&T > INTERNET SERVICE		101.65	
02/21/23	AP9548	0223248	1766	20583	COMCAST > INTERNET SERVICE		248.74	
03/06/23	AP0396	0223101	1946	20741	AT&T > INTERNET SERVICE		101.65	
03/21/23	AP9548	0323246	2143	20938	COMCAST > INTERNET SERVICE		246.51	
04/03/23	AP0396	0323101	2308	21079	AT&T > INTERNET SERVICE		101.65	
05/01/23	AP0396	0423117	2617	21366	AT&T > INTERNET SERVICE		117.70	
05/01/23	AP9548	0423246	2625	21374	COMCAST > INTERNET SERVICE		246.51	
05/22/23	AP0396	0523117	2747	21496	AT&T > INTERNET SERVICE		117.70	
05/22/23	AP9548	0523246	2759	21508	COMCAST > INTERNET SERVICE		246.51	
06/05/23	AP0396	523117A	2951	21677	AT&T > INTERNET SERVICE		117.70	
07/03/23	AP9548	0623246	3279	21984	COMCAST > INTERNET SERVICE		246.51	
08/07/23	AP0396	0723117	3591	22275	AT&T > INTERNET SERVICE		117.70	
08/07/23	AP9548	0723246	3601	22285	COMCAST > INTERNET SERVICE		246.51	
08/22/23	AP9548	0823246	3875	22559	COMCAST > INTERNET SERVICE		246.51	
09/05/23	AP0396	0823117	4043	22707	AT&T > INTERNET SERVICE		117.70	
BALANCE >>>						3,977.78	3,977.78	0.00

001	152	544	SERVICE/MAINTENANCE CONTRACT R					
10/03/22	AP1684	4314	112	19017	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		965.15	
11/07/22	AP1684	4341	554	19439	THREE RIVERS PLANNING & DEVELO> GRANT & SOFTWARE MAINTENANCE		965.15	
12/20/22	AP1684	4372	1158	20023	THREE RIVERS PLANNING & DEVELO> GRANT & SOFTWARE MAINTENANCE		965.15	
01/23/23	AP1684	4397	1444	20286	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		965.15	
02/21/23	AP1684	4433	1805	20622	THREE RIVERS PLANNING & DEVELO> GRANT & SOFTWARE MAINTENANCE		965.15	
03/06/23	AP1684	4460	2017	20812	THREE RIVERS PLANNING & DEVELO> GRANT SOFTWARE MAINT		965.15	

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04/03/23	AP1684	4485	2358	21129	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		965.15	
05/01/23	AP1684	4512	2663	21412	THREE RIVERS PLANNING & DEVELO> GRANTS/ SOFTWARE MAINT.		965.15	
06/05/23	AP1684	4537	3004	21730	THREE RIVERS PLANNING & DEVELO> GRANTS, SOFTWARE MAINT.		965.15	
07/03/23	AP1684	4562	3321	22026	THREE RIVERS PLANNING & DEVELO> GRANTS/SOFTWARE MAINT.		965.15	
08/07/23	AP1684	4589	3649	22333	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		965.15	
08/22/23	AP1684	4619	3909	22593	THREE RIVERS PLANNING & DEVELO> SOFTWARE MAINT.		800.00	
08/22/23	AP1684	4633	3909	22593	THREE RIVERS PLANNING & DEVELO> SOFTWARE MAINT.		12,000.00	
09/05/23	AP1684	4664	4097	22761	THREE RIVERS PLANNING & DEVELO> GRANT & SOFTWARE MAINTENANCE		965.15	
					BALANCE >>>	24,381.80	24,381.80	0.00

001	152	553			EDP/DATA PROCESSING SERVICES			
02/21/23	AP1054	1470274	1789	20606	MNJ TECHNOLOGIES DIRECT, INC. > ANNUAL E-MAIL EXCHANGE LISC.		2,405.15	
07/03/23	AP1054	4005584	3300	22005	MNJ TECHNOLOGIES DIRECT, INC. > COMPUTER SERVICE		218.65	
					BALANCE >>>	2,623.80	2,623.80	0.00

001	152	602			DUPLICATION AND REPRODUCTION			
10/20/22	AP1279	7024834	274	19179	NEWELL PAPER COMPANY > COPIER PAPER		682.40	
06/20/23	AP1279	7034785	3140	21866	NEWELL PAPER COMPANY > COPY PAPER		427.00	
					BALANCE >>>	1,109.40	1,109.40	0.00

001	152	603			OFFICE SUPPLIES AND MATERIALS			
10/20/22	AP6246	990423	282	19187	QUILL CORPORATION > OFFICE SUPPLIES		218.85	
01/03/23	AP7550	251932	1282	20124	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES, BATTERY BACKUP		38.00	
					BALANCE >>>	256.85	256.85	0.00

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

001	152	919			OFFICE EQUIPMENT LESS \$5000			
01/03/23	AP7550	251932	1282	20124	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES, BATTERY BACKUP		60.00	
08/22/23	AP9601	AR91970	3876	22560	DIGITAL NOW INC > PRINTER		2,992.00	
					BALANCE >>>	3,052.00	3,052.00	0.00

					DATA PROCESSING	35,401.63	35,401.63	0.00

154 VETERAN'S SERVICE OFFICE								
001	154	409			OTHER PROFESSIONAL SALARIES			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,236.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,298.00	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,298.00	

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04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,298.00	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,298.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,298.00	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,298.00	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,298.00	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,298.00	
					BALANCE >>>	15,328.00	15,328.00	0.00

001 154 465 STATE RETIREMENT MATCHING								
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		107.53	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		112.93	
					BALANCE >>>	1,333.56	1,333.56	0.00

001 154 466 SOCIAL SECURITY MATCHING								
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		94.56	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		94.56	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		94.56	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		94.56	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		99.30	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		99.30	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		99.30	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		99.30	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		99.30	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		99.30	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		99.30	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		99.30	
					BALANCE >>>	1,172.64	1,172.64	0.00

001 154 476 MEALS AND LODGING								
12/20/22	AP7607	1222760	1163	20028	WISE JR, GILBERT A			
					> MEALS/LODGING/TRAVEL		623.68	
					BALANCE >>>	623.68	623.68	0.00

001 154 477 TRAVEL IN PRIVATE VEHICLE								
12/20/22	AP7607	1222760	1163	20028	WISE JR, GILBERT A			
					> MEALS/LODGING/TRAVEL		363.75	
04/20/23	AP7607	0423212	2483	21254	WISE JR, GILBERT A			
					> TRAVEL		212.22	
					BALANCE >>>	575.97	575.97	0.00

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001 154 480					OTHER TRAVEL COSTS			
BALANCE >>>						0.00	0.00	0.00
001 154 530					RENTAL OF REAL PROPERTY			
11/07/22	AP0785	8040671	530	19415	HOUSTON LODGE NO 67		700.00	
04/20/23	AP0785	8040672	2458	21229	HOUSTON LODGE NO 67		700.00	
BALANCE >>>						1,400.00	1,400.00	0.00
001 154 571					DUES AND SUBSCRIPTIONS			
BALANCE >>>						0.00	0.00	0.00
001 154 603					OFFICE SUPPLIES AND MATERIALS			
11/07/22	AP6246	8284513	547	19432	QUILL CORPORATION		229.98	
07/18/23	AP8211	9344941	3465	22170	STAPLES CREDIT PLAN		104.24	
BALANCE >>>						334.22	334.22	0.00
VETERAN'S SERVICE OFFICE								
BALANCE >>>						20,768.07	20,768.07	0.00

160 CHANCERY COURT								
001 160 400					OFFICIALS			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING		733.67	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING		733.67	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING		733.67	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING		733.67	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING		733.67	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING		733.67	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING		733.67	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING		733.67	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING		733.67	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING		733.67	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING		733.67	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING		733.67	
BALANCE >>>						8,804.04	8,804.04	0.00
001 160 411					COURT REPORTER / STENOGRAPHER			
10/20/22	AP3709	307	238	19143	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,695.50	
11/07/22	AP3709	308	505	19390	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS' SALARIES	3,659.27	
12/05/22	AP3709	309	929	19794	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	4,012.28	
01/23/23	AP3709	310	1386	20228	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,689.88	
02/21/23	AP3709	311	1753	20570	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,833.66	
03/06/23	AP3709	312	1943	20738	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	3,693.35	
04/20/23	AP3709	313	2438	21209	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER SALARIES	3,739.22	
05/22/23	AP3709	314	2744	21493	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS SALARIES	4,375.69	
06/05/23	AP3709	315	2950	21676	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER SALARIES	4,267.11	

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07/18/23	AP3709	316	3428	22133	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		2,435.20	
08/07/23	AP3709	10	3588	22272	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		3,693.35	
09/05/23	AP3709	318	4042	22706	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		2,457.56	
					BALANCE >>>	43,552.07	43,552.07	0.00

001	160	412			BAILIFF			
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		800.00	
					BALANCE >>>	1,600.00	1,600.00	0.00

001	160	445			STATUTORY FEES			
05/01/23	AP9725	0423146	2643	21392	LOVVORN, TIFFANY > COURT COST/ L. DOSS		146.50	
					BALANCE >>>	146.50	146.50	0.00

001	160	454			ATTENDING COURT			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,550.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,995.00	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,785.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,125.00	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,210.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,125.00	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,380.00	
					BALANCE >>>	17,170.00	17,170.00	0.00

001	160	465			STATE RETIREMENT MATCHING			
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		443.70	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		695.13	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		310.59	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		369.75	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		104.40	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		384.54	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		369.75	

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07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		414.12	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.66	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
					BALANCE >>>	5,076.30	5,076.30	0.00

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001 160 466 SOCIAL SECURITY MATCHING								
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.10	
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		191.52	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.33	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		301.29	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.39	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.68	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		135.47	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.06	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.47	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		45.90	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.32	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.38	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		166.83	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.76	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.06	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.48	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.33	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.47	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.44	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		54.28	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25	
					BALANCE >>>	2,197.46	2,197.46	0.00

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001 160 477 TRAVEL IN PRIVATE VEHICLE								
10/20/22	AP1010	1022750	289	19194	STRICKLAND, CINDY C > TRAVEL		75.00	
10/20/22	AP8316	1022500	279	19184	PETTIT, LEIGH B > TRAVEL		50.00	
11/22/22	AP8316	1122120	766	19651	PETTIT, LEIGH B > TRAVEL		120.00	
12/05/22	AP8316	1222150	963	19828	PETTIT, LEIGH B > TRAVEL		150.00	
12/20/22	AP8316	1222131	1153	20018	PETTIT, LEIGH B > TRAVEL		131.87	
12/20/22	AP8316	1222500	1153	20018	PETTIT, LEIGH B > TRAVEL		50.00	
02/06/23	AP8316	0223136	1622	20439	PETTIT, LEIGH B > TRAVEL		136.24	
02/06/23	AP8316	0223589	1622	20439	PETTIT, LEIGH B > TRAVEL		58.95	
02/21/23	AP8316	0223650	1795	20612	PETTIT, LEIGH B > TRAVEL		65.00	
03/21/23	AP2143	0308292	2167	20962	MOSS, ANITA M > TRAVEL		29.25	
03/21/23	AP8316	0307681	2174	20969	PETTIT, LEIGH B > TRAVEL		68.12	

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03/21/23	AP8316	0308176	2174	20969	PETTIT, LEIGH B > TRAVEL		176.85	
03/21/23	AP8316	0315524	2174	20969	PETTIT, LEIGH B > TRAVEL		52.40	
05/22/23	AP7591	0523786	2774	21523	GRIMES, MELISSA A > TRAVEL		78.60	
05/22/23	AP8316	0523	2796	21545	PETTIT, LEIGH B > TRAVEL		58.95	
05/22/23	AP8316	0523681	2796	21545	PETTIT, LEIGH B > TRAVEL		68.12	
06/20/23	AP0418	0623115	3105	21831	ALFORD, SUSAN L > TRAVEL		115.28	
06/20/23	AP1268	0623102	3112	21838	BROCK, CATHERINE > TRAVEL		102.18	
07/03/23	AP8316	0623589	3308	22013	PETTIT, LEIGH B > TRAVEL		58.95	
07/03/23	AP8316	0623681	3308	22013	PETTIT, LEIGH B > TRAVEL		68.12	
07/18/23	AP8316	0723681	3462	22167	PETTIT, LEIGH B > TRAVEL		68.12	
07/18/23	AP8316	7235895	3462	22167	PETTIT, LEIGH B > TRAVEL		58.95	
08/07/23	AP1010	0723655	3644	22328	STRICKLAND, CINDY C > TRAVEL		65.50	
09/05/23	AP1320	12155	4066	22730	HOHOL, AMANDA > INTERPRETER FEE/TRAVEL		40.00	
09/05/23	AP8316	0923272	4086	22750	PETTIT, LEIGH B > TRAVEL		272.48	
09/19/23	AP8316	0923681	4228	22892	PETTIT, LEIGH B > TRAVEL		68.12	
BALANCE >>>						2,287.05	2,287.05	0.00

001 160 502	TELEPHONE SERVICE							
10/20/22	AP8993	1022294	287	19192	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		29.44	
11/07/22	AP8993	1122286	552	19437	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		28.66	
12/20/22	AP8993	1222310	1155	20020	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.08	
01/23/23	AP8993	0123313	1440	20282	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.32	
02/21/23	AP8993	0223313	1801	20618	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.35	
03/21/23	AP8993	0323327	2177	20972	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.75	
04/20/23	AP8993	0423319	2477	21248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.99	
05/22/23	AP8993	0523340	2802	21551	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		34.02	
06/05/23	AP8993	0623334	2999	21725	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		33.40	
07/03/23	AP8993	0623313	3316	22021	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.30	
08/07/23	AP8993	0723307	3639	22323	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		30.79	
09/05/23	AP8993	0823327	4093	22757	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.71	
BALANCE >>>						378.81	378.81	0.00

001 160 530	RENTAL OF REAL PROPERTY							
BALANCE >>>						0.00	0.00	0.00

001 160 546	OTHER R&M BY OUTSIDE PERSONS							
07/18/23	AP0766	52890	3429	22134	ALARM SECURITIES, INC > PHONES		489.72	
BALANCE >>>						489.72	489.72	0.00

001 160 556	OTHER PROFESSIONAL FEES/SERVIC							
09/05/23	AP1320	12155	4066	22730	HOHOL, AMANDA > INTERPRETER FEE/TRAVEL		75.00	
BALANCE >>>						75.00	75.00	0.00

001 160 577	BAILIFFS FEES							
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	

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09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		500.00	
					BALANCE >>>	1,600.00	1,600.00	0.00

001 160 603					OFFICE SUPPLIES AND MATERIALS			
06/20/23	AP8211	8206985	3147	21873	STAPLES CREDIT PLAN			
					> OFFICE SUPPLIES		279.78	
					BALANCE >>>	279.78	279.78	0.00

001 160 919					OFFICE EQUIPMENT LESS \$5000			
					BALANCE >>>	0.00	0.00	0.00

					CHANCERY COURT			
					BALANCE >>>	83,656.73	83,656.73	0.00

161 CIRCUIT COURT								
001 161 405					ATTORNEYS			
10/03/22	AP1019	0822AUG	91	18996	LAFAYETTE COUNTY MISSISSIPPI			
					> REFUND V/A/C/ EXPENSE		644.58	
10/20/22	AP1019	0922SEP	260	19165	LAFAYETTE COUNTY MISSISSIPPI			
					> REFUND OF V/A/C EXPENSES		644.58	
11/07/22	AP9132	1022OCT	555	19440	UNION COUNTY BOARD OF SUPERVIS			
					> REFUND OF V/A/C EXPENSES		495.83	
11/22/22	AP1019	1022OCT	754	19639	LAFAYETTE COUNTY MISSISSIPPI			
					> REFUND OF V/A/C EXPENSES		644.58	
12/20/22	AP1019	1122NOV	1143	20008	LAFAYETTE COUNTY MISSISSIPPI			
					> REFUND OF V/A/C EXPENSES		644.58	
12/20/22	AP9132	1122NOV	1160	20025	UNION COUNTY BOARD OF SUPERVIS			
					> REFUND OF V/A/C EXPENSES		495.83	
01/23/23	AP1019	1222DEC	1418	20260	LAFAYETTE COUNTY MISSISSIPPI			
					> REFUND OF V/A/C EXPENSE		644.58	
01/23/23	AP9132	0123791	1446	20288	UNION COUNTY BOARD OF SUPERVIS			
					> REFUND OF V/A/C EXPENSE		495.83	
02/06/23	AP9132	0123JAN	1630	20447	UNION COUNTY BOARD OF SUPERVIS			
					> REFUND OF V/A/C EXPENSE		495.83	
02/21/23	AP1019	0123JAN	1780	20597	LAFAYETTE COUNTY MISSISSIPPI			
					> REFUND OF V/A/C EXPENSE		644.58	
03/06/23	AP9132	0223FEB	2019	20814	UNION COUNTY BOARD OF SUPERVIS			
					> REFUND OF V/A/C EXPENSE		495.83	
04/20/23	AP1019	0223FEB	2461	21232	LAFAYETTE COUNTY MISSISSIPPI			
					> REFUND OF V/A/C EXPENSES		644.58	
04/20/23	AP1019	0323MAR	2461	21232	LAFAYETTE COUNTY MISSISSIPPI			
					> REFUND OF V/A/C/ EXPENSES		644.58	
05/22/23	AP1019	0523APR	2775	21524	LAFAYETTE COUNTY MISSISSIPPI			
					> REFUND V/A/C EXPENSE		644.58	
05/22/23	AP9132	0322MAR	2806	21555	UNION COUNTY BOARD OF SUPERVIS			
					> REFUND V/A/C EXPENSE		495.83	
06/20/23	AP1019	0623MAY	3129	21855	LAFAYETTE COUNTY MISSISSIPPI			
					> REFUND V/A/C EXPENSE		644.58	
08/07/23	AP1019	0623JUN	3617	22301	LAFAYETTE COUNTY MISSISSIPPI			
					> REFUND V/A/C EXPENSE		644.58	
08/07/23	AP1019	0723JUL	3617	22301	LAFAYETTE COUNTY MISSISSIPPI			
					> REFUND V/A/C/ EXPENSE		644.58	
09/19/23	AP1019	0823AUG	4213	22877	LAFAYETTE COUNTY MISSISSIPPI			
					> REFUND V/A/C EXPENSES		644.58	
					BALANCE >>>	11,354.52	11,354.52	0.00

001 161 411					COURT REPORTER / STENOGRAPHER			
10/20/22	AP3709	307	238	19143	ADMINISTRATIVE OFFICE OF COURT			
					> COURT REPORTERS SALARIES		4,444.64	
11/07/22	AP3709	308	505	19390	ADMINISTRATIVE OFFICE OF COURT			
					> COURT REPORTERS' SALARIES		4,408.40	
12/05/22	AP3709	309	929	19794	ADMINISTRATIVE OFFICE OF COURT			
					> COURT REPORTERS SALARIES		4,522.91	
01/23/23	AP3709	310	1386	20228	ADMINISTRATIVE OFFICE OF COURT			
					> COURT REPORTERS SALARIES		4,387.37	
02/21/23	AP3709	311	1753	20570	ADMINISTRATIVE OFFICE OF COURT			
					> COURT REPORTERS SALARIES		4,529.79	
03/06/23	AP3709	312	1943	20738	ADMINISTRATIVE OFFICE OF COURT			
					> COURT REPORTERS SALARIES		4,389.48	
04/20/23	AP3709	313	2438	21209	ADMINISTRATIVE OFFICE OF COURT			
					> COURT REPORTER SALARIES		4,423.18	
05/22/23	AP3709	314	2744	21493	ADMINISTRATIVE OFFICE OF COURT			
					> COURT REPORTERS SALARIES		4,389.48	
06/05/23	AP3709	315	2950	21676	ADMINISTRATIVE OFFICE OF COURT			
					> COURT REPORTER SALARIES		4,389.48	

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07/18/23	AP3709	316	3428	22133	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER SALARIES		4,389.48	
08/07/23	AP3709	10	3588	22272	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,389.48	
09/05/23	AP3709	318	4042	22706	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS SALARIES		4,389.48	
					BALANCE >>>	53,053.17	53,053.17	0.00

001	161	412			BAILIFF			
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		900.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
					BALANCE >>>	1,600.00	1,600.00	0.00

001	161	445			STATUTORY FEES			
11/22/22	AP6180	1122KWP	769	19654	PULLIAM, CASSANDRA L > TRANSCRIPTION/PICKENS		804.00	
02/06/23	AP6180	0223107	1623	20440	PULLIAM, CASSANDRA L > FILING FEES		1,072.00	
06/05/23	AP6180	0523JF	2993	21719	PULLIAM, CASSANDRA L > COURT COST/ J.FEARS		1,300.00	
07/03/23	AP6180	0623696	3311	22016	PULLIAM, CASSANDRA L > INDIGENT FILING FEE/G.MILLER		696.00	
					BALANCE >>>	3,872.00	3,872.00	0.00

001	161	454			ATTENDING COURT			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,379.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,970.00	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,441.00	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,406.00	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,285.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,093.00	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,228.00	
					BALANCE >>>	26,802.00	26,802.00	0.00

001	161	465			STATE RETIREMENT MATCHING			
10/03/22	AP1019	0822AUG	91	18996	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C/ EXPENSE		101.52	
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		935.95	
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.20	
10/20/22	AP1019	0922SEP	260	19165	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.78	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
11/07/22	AP9132	1022OCT	555	19440	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSES		86.28	
11/22/22	AP1019	1022OCT	754	19639	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
12/20/22	AP1019	1122NOV	1143	20008	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
12/20/22	AP9132	1122NOV	1160	20025	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSES		86.28	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		424.73	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
01/23/23	AP1019	1222DEC	1418	20260	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
01/23/23	AP9132	0123791	1446	20288	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		86.27	
02/06/23	AP9132	0123JAN	1630	20447	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		86.28	
02/21/23	AP1019	0123JAN	1780	20597	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		101.52	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		418.64	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	

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03/06/23	AP9132	0223FEB	2019	20814	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		86.28	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		34.80	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
04/20/23	AP1019	0223FEB	2461	21232	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		101.52	
04/20/23	AP1019	0323MAR	2461	21232	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C/ EXPENSES		101.52	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.60	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,267.59	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.20	
05/22/23	AP1019	0523APR	2775	21524	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		101.52	
05/22/23	AP9132	0322MAR	2806	21555	UNION COUNTY BOARD OF SUPERVIS> REFUND V/A/C EXPENSE		86.28	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		538.18	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		87.00	
06/20/23	AP1019	0623MAY	3129	21855	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		101.52	
08/07/23	AP1019	0623JUN	3617	22301	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		101.52	
08/07/23	AP1019	0723JUL	3617	22301	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C/ EXPENSE		101.52	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.67	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17.40	
09/19/23	AP1019	0823AUG	4213	22877	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSES		101.52	
BALANCE >>>						7,179.57	7,179.57	0.00

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001 161 466 SOCIAL SECURITY MATCHING								
10/03/22	AP1019	0822AUG	91	18996	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C/ EXPENSE		48.90	
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		409.75	
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.20	
10/20/22	AP1019	0922SEP	260	19165	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.90	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		302.13	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
11/07/22	AP9132	1022OCT	555	19440	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSES		37.93	
11/22/22	AP1019	1022OCT	754	19639	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.91	
12/20/22	AP1019	1122NOV	1143	20008	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.91	
12/20/22	AP9132	1122NOV	1160	20025	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSES		37.93	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.71	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
01/23/23	AP1019	1222DEC	1418	20260	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
01/23/23	AP9132	0123791	1446	20288	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		37.93	
02/06/23	AP9132	0123JAN	1630	20447	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		37.93	
02/21/23	AP1019	0123JAN	1780	20597	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		48.90	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		182.78	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
03/06/23	AP9132	0223FEB	2019	20814	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		37.93	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.30	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
04/20/23	AP1019	0223FEB	2461	21232	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		48.90	
04/20/23	AP1019	0323MAR	2461	21232	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C/ EXPENSES		48.91	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.85	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		555.41	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.95	
05/22/23	AP1019	0523APR	2775	21524	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		48.91	
05/22/23	AP9132	0322MAR	2806	21555	UNION COUNTY BOARD OF SUPERVIS> REFUND V/A/C EXPENSE		37.93	

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06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		235.18		
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
06/20/23	AP1019	0623MAY	3129	21855	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		48.90		
08/07/23	AP1019	0623JUN	3617	22301	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		48.90		
08/07/23	AP1019	0723JUL	3617	22301	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C/ EXPENSE		48.90		
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		169.81		
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65		
09/19/23	AP1019	0823AUG	4213	22877	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSES		48.90		
BALANCE >>>						3,202.44	3,202.44	0.00	

001	161	467	WORKERS COMPENSATION			BALANCE >>>	0.00	0.00	0.00

001	161	468	GROUP INSURANCE						
10/03/22	AP1019	0822AUG	91	18996	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C/ EXPENSE		75.60		
10/20/22	AP1019	0922SEP	260	19165	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		75.60		
11/07/22	AP9132	1022OCT	555	19440	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSES		73.09		
11/22/22	AP1019	1022OCT	754	19639	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		75.60		
12/20/22	AP1019	1122NOV	1143	20008	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		75.60		
12/20/22	AP9132	1122NOV	1160	20025	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSES		73.09		
01/23/23	AP1019	1222DEC	1418	20260	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60		
01/23/23	AP9132	0123791	1446	20288	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		73.10		
02/06/23	AP9132	0123JAN	1630	20447	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		73.09		
02/21/23	AP1019	0123JAN	1780	20597	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.60		
03/06/23	AP9132	0223FEB	2019	20814	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		70.21		
04/20/23	AP1019	0223FEB	2461	21232	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		75.60		
04/20/23	AP1019	0323MAR	2461	21232	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C/ EXPENSES		75.60		
05/22/23	AP1019	0523APR	2775	21524	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60		
05/22/23	AP9132	0322MAR	2806	21555	UNION COUNTY BOARD OF SUPERVIS> REFUND V/A/C EXPENSE		70.21		
06/20/23	AP1019	0623MAY	3129	21855	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60		
08/07/23	AP1019	0623JUN	3617	22301	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		75.60		
08/07/23	AP1019	0723JUL	3617	22301	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C/ EXPENSE		75.60		
09/19/23	AP1019	0823AUG	4213	22877	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSES		75.60		
BALANCE >>>						1,415.59	1,415.59	0.00	

001	161	476	MEALS AND LODGING						
12/20/22	AP0961	1222163	1124	19989	BRUCE, KATHY C > MEALS & TRAVEL		182.00		
06/05/23	AP0961	0523592	2954	21680	BRUCE, KATHY C > MEAL & TRAVEL		42.00		
06/05/23	AP0961	0523822	2954	21680	BRUCE, KATHY C > MEAL & TRAVEL		56.00		
BALANCE >>>						280.00	280.00	0.00	

001	161	477	TRAVEL IN PRIVATE VEHICLE						
10/03/22	AP1019	0822AUG	91	18996	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C/ EXPENSE		103.11		
10/20/22	AP1019	0922SEP	260	19165	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		59.48		
11/22/22	AP1019	1022OCT	754	19639	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		143.81		
12/20/22	AP0961	1222163	1124	19989	BRUCE, KATHY C > MEALS & TRAVEL		1,456.25		

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12/20/22	AP1019	1122NOV	1143	20008	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		52.89	
12/20/22	AP9132	1122NOV	1160	20025	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSES		30.13	
01/23/23	AP1019	1222DEC	1418	20260	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		75.08	
01/23/23	AP9132	0123791	1446	20288	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		98.35	
02/21/23	AP1019	0123JAN	1780	20597	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSE		132.36	
02/21/23	AP9528	0223550	1798	20615	RAKESTRAW, DANA ROWAN > TRAVEL		55.02	
03/06/23	AP9132	0223FEB	2019	20814	UNION COUNTY BOARD OF SUPERVIS> REFUND OF V/A/C EXPENSE		35.44	
04/20/23	AP1019	0223FEB	2461	21232	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C EXPENSES		88.32	
04/20/23	AP1019	0323MAR	2461	21232	LAFAYETTE COUNTY MISSISSIPPI > REFUND OF V/A/C/ EXPENSES		112.61	
05/22/23	AP1019	0523APR	2775	21524	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		111.46	
05/22/23	AP9528	0523165	2799	21548	RAKESTRAW, DANA ROWAN > TRAVEL		165.06	
06/05/23	AP0961	0523592	2954	21680	BRUCE, KATHY C > MEAL & TRAVEL		550.20	
06/05/23	AP0961	0523822	2954	21680	BRUCE, KATHY C > MEAL & TRAVEL		766.35	
06/20/23	AP1019	0623MAY	3129	21855	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		96.48	
08/07/23	AP1019	0623JUN	3617	22301	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSE		126.96	
08/07/23	AP1019	0723JUL	3617	22301	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C/ EXPENSE		161.70	
09/19/23	AP1019	0823AUG	4213	22877	LAFAYETTE COUNTY MISSISSIPPI > REFUND V/A/C EXPENSES		116.74	
BALANCE >>>						4,537.80	4,537.80	0.00

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001 161 502 TELEPHONE SERVICE								
10/20/22	AP8993	102229A	287	19192	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		29.43	
11/07/22	AP8993	1122313	552	19437	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.37	
12/20/22	AP8993	1222316	1155	20020	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.64	
01/23/23	AP8993	0123311	1440	20282	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.16	
02/21/23	AP8993	0223310	1801	20618	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.07	
03/21/23	AP8993	0323318	2177	20972	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.82	
04/20/23	AP8993	0423320	2477	21248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.06	
05/22/23	AP8993	0523325	2802	21551	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		32.58	
06/05/23	AP8993	0623314	2999	21725	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.48	
07/03/23	AP8993	0623372	3316	22021	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		37.24	
08/07/23	AP8993	0723314	3639	22323	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.43	
09/05/23	AP8993	0823311	4093	22757	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		31.15	
BALANCE >>>						382.43	382.43	0.00

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001 161 550 LEGAL FEES								
10/03/22	AP8453	2020045	111	19016	THOMAS, SUMEKA C > ATTORNEY FEES/B.REED		1,000.00	
10/03/22	AP8453	202017B	111	19016	THOMAS, SUMEKA C > ATTORNEY FEE/B.REED		1,000.00	
10/03/22	AP8453	2022033	111	19016	THOMAS, SUMEKA C > ATTORNEY FEE/B.REED		1,000.00	
10/03/22	AP8453	202234B	111	19016	THOMAS, SUMEKA C > ATTORNEY FEE/B.REED		1,000.00	
02/06/23	AP6275	0223114	1576	20393	BARTON, GENE > ATTORNEY FEE		11,497.47	
03/06/23	AP6275	0223743	1950	20745	BARTON, GENE > ATTORNEY FEE		743.75	
05/01/23	AP1253	0423626	2619	21368	BLACK, MATTHEW > ATTORNEY FEES		626.20	
05/22/23	AP1253	0523110	2752	21501	BLACK, MATTHEW > ATTORNEY FEE/ L.MOORE		1,104.80	
06/20/23	AP1253	0623251	3111	21837	BLACK, MATTHEW > ATTORNEY FEE/ M KILBOURNE		251.20	
06/20/23	AP1253	0623851	3111	21837	BLACK, MATTHEW > ATTORNEY FEES/ J.HERRINGTON		851.20	
07/03/23	AP6502	0623KM	3315	22020	SCOTT, TINA M > ATTORNEY FEE/K.MOORE		950.00	
BALANCE >>>						20,024.62	20,024.62	0.00

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001	161	552			MEDICAL FEES			
BALANCE >>>						0.00	0.00	0.00
001	161	556			OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP0961	0922672	70	18975	BRUCE, KATHY C		67.20	
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING		800.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING		200.00	
11/07/22	AP0961	1022158	511	19396	BRUCE, KATHY C		1,581.60	
11/07/22	AP0961	1022648	511	19396	BRUCE, KATHY C		64.80	
11/07/22	AP1114	1122127	557	19442	VAN, KIMBERLY CALLAHAN		127.20	
12/05/22	AP0961	1122360	935	19800	BRUCE, KATHY C		360.00	
12/05/22	AP1211	11222JD	957	19822	MISS SUPREME COURT		200.00	
12/20/22	AP0961	1222855	1124	19989	BRUCE, KATHY C		855.00	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING		100.00	
01/23/23	AP0961	0123432	1394	20236	BRUCE, KATHY C		43.20	
02/06/23	AP2143	0123300	1614	20431	MOSS, ANITA M		300.00	
03/06/23	AP0961	0223187	1954	20749	BRUCE, KATHY C		1,872.00	
03/06/23	AP0961	0223504	1954	20749	BRUCE, KATHY C		50.40	
03/06/23	AP2839	0223432	1968	20763	FAIR, MARGARET B		43.20	
04/03/23	AP0961	0323864	2315	21086	BRUCE, KATHY C		86.40	
04/03/23	AP1211	112326M	2341	21112	MISS SUPREME COURT		200.00	
04/20/23	AP0961	0423163	2447	21218	BRUCE, KATHY C		1,636.00	
04/20/23	AP1211	11233JE	2467	21238	MISS SUPREME COURT		200.00	
05/22/23	AP0961	0523207	2753	21502	BRUCE, KATHY C		2,073.60	
05/22/23	AP0961	0523528	2753	21502	BRUCE, KATHY C		52.80	
05/22/23	AP0961	0523960	2753	21502	BRUCE, KATHY C		96.00	
06/20/23	AP0961	0623624	3113	21839	BRUCE, KATHY C		62.40	
07/18/23	AP0961	0723153	3435	22140	BRUCE, KATHY C		153.60	
BALANCE >>>						11,225.40	11,225.40	0.00
001	161	574			JURY COMMISSIONERS FEES			
05/22/23	AP0227	052370B	2754	21503	BURDINE, WILLIAM		70.00	
05/22/23	AP1321	052370A	2794	21543	OWENS, BETTY S		70.00	
05/22/23	AP1676	0523700	2805	21554	THOMAS, RALPH W		70.00	
BALANCE >>>						210.00	210.00	0.00
001	161	575			JURORS AND WITNESS FEES			
10/03/22	AP0215	0922400	64	18969	WORD, PATRICIA JEAN		40.00	
10/03/22	AP0499	0922404	41	18946	EASTMAN, ANGELA SUE		40.40	
10/03/22	AP0570	0922440	48	18953	HAMILTON, VINCENT EDWARD		44.00	
10/03/22	AP0745	0922440	46	18951	GRIGGS, CHRISTY J		44.00	
10/03/22	AP0981	0922416	45	18950	GRIFFIN, DAVID TREY		41.60	
10/03/22	AP1024	0922410	31	18936	ALFORD, RICKY DEAN		41.00	
10/03/22	AP1025	0922452	33	18938	BUCHANAN, MARQUEKETA KEISHA		45.20	
10/03/22	AP1026	0922416	34	18939	BURT, JASON RYAN		41.60	
10/03/22	AP1027	0922400	35	18940	CARODINE, EMILY NACOLE		40.00	
10/03/22	AP1028	0922400	36	18941	COLEBROOKE, RECO M		40.00	
10/03/22	AP1029	0922440	39	18944	DOSS JR, MARK ANTHONY		44.00	

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10/03/22	AP1030	0922432	40	18945	EASTER, PATSY JO > JUROR FEES		43.20	
10/03/22	AP1031	0922464	43	18948	GORDON, JESSIE LEE > JUROR FEES		46.40	
10/03/22	AP1033	0922400	44	18949	GOZA, BENNY MARSHALL > JUROR FEES		40.00	
10/03/22	AP1034	0922400	47	18952	HALL, TEDDY R > JUROR FEES		40.00	
10/03/22	AP1035	0922412	49	18954	HILLHOUSE, JOHNATHON DANIEL > JUROR FEES		41.20	
10/03/22	AP1036	0922448	50	18955	HOBSON, JASPER > JUROR FEES		44.80	
10/03/22	AP1037	0922416	51	18956	HOUSTON, TERRY RAY > JUROR FEES		41.60	
10/03/22	AP1038	0922430	53	18958	LEE, TANYA RENEE > JUROR FEES		43.00	
10/03/22	AP1039	0922408	57	18962	NORMAN JR, WALLCE > JUROR FEES		40.80	
10/03/22	AP1040	0922452	58	18963	POTEETE, BRYAN K > JUROR FEES		45.20	
10/03/22	AP1041	0922400	59	18964	SHEPHERD, VERONICA PRATT > JUROR FEES		40.00	
10/03/22	AP1042	0922412	60	18965	SMITH, ABIGAIL MARIE > JUROR FEES		41.20	
10/03/22	AP1043	0922440	61	18966	SPEARS, JENNIFER LYNN > JUROR FEES		44.00	
10/03/22	AP1044	0922432	62	18967	SPRAGGINS, CAROL JEAN > JUROR FEES		43.20	
10/03/22	AP1045	0922460	63	18968	WEIR, HENRY CHRISTOPHER > JUROR FEES		46.00	
10/03/22	AP5059	0922402	55	18960	MOORE, SANDRA J > JUROR FEES		40.20	
10/03/22	AP5809	0922400	52	18957	KILGORE, BRENDA G > JUROR FEES		40.00	
10/03/22	AP7864	0922416	37	18942	CRUSE, LANA KAYE JONES > JUROR FEES		41.60	
10/03/22	AP8487	0922460	42	18947	FULTON, JOHNNY TYRONE > JUROR FEES		46.00	
10/03/22	AP8604	0922460	38	18943	DAVIS, GEORGE NICHOLAS > JUROR FEES		46.00	
10/03/22	AP9173	0922460	56	18961	NARON, ASHLEY ELIZABETH > JUROR FEES		46.00	
10/03/22	AP9870	0922452	32	18937	BEAN, MARY CONTESSA > JUROR FEES		45.20	
10/03/22	AP9941	0922440	54	18959	MOORE, MICHAEL > JUROR FEES		44.00	
10/25/22	AP0184	1022880	426	19331	FOSTER, ARTHERINE > JUROR FEE		88.00	
10/25/22	AP0492	1022440	392	19297	ALEXANDER, SHERRI MICHELLE > JUROR FEE		44.00	
10/25/22	AP0493	1022432	399	19304	BROADUS, ERIKA ANTIONETTE > JUROR FEE		43.20	
10/25/22	AP0494	1022448	401	19306	BURGESS, LAUREN FAIRLEY > JUROR FEE		44.80	
10/25/22	AP0761	1022460	473	19378	WINTER, NANCY GAIL > JUROR FEE		46.00	
10/25/22	AP0793	1022440	438	19343	HILL, SANDRA DENISE > JUROR FEE		44.00	
10/25/22	AP0795	1022408	441	19346	HOSKINS, PATRICIA ANN > JUROR FEE		40.80	
10/25/22	AP0833	1022448	422	19327	EZELL, SCOTT A > JUROR FEE		44.80	
10/25/22	AP0867	1022448	409	19314	DEAN, ANTHONY B > JUROR FEE		44.80	
10/25/22	AP0880	1022400	449	19354	KIRBY-BUGGS, BARBARA > JUROR FEE		40.00	
10/25/22	AP0986	1022432	453	19358	MCALLISTER, ROYCE LAMAR > JUROR FEE		43.20	
10/25/22	AP1057	1022468	390	19295	ABRAMS, SHELBY GRACE > JUROR FEE		46.80	
10/25/22	AP1058	1022424	391	19296	ALBERT, MARLO SMITH > JUROR FEE		42.40	
10/25/22	AP1059	1022160	394	19299	ALLEN, CARRIE E. > JUROR FEE		160.00	
10/25/22	AP1060	1022400	395	19300	ATKINSON III, JOHNNY CLYDE > JUROR FEE		40.00	
10/25/22	AP1061	1022460	396	19301	BENEFIELD, CHARLES JEFFERY > JUROR FEE		46.00	
10/25/22	AP1062	1022400	397	19302	BRADY, DEVIN JEFFREY > JUROR FEE		40.00	
10/25/22	AP1063	1022165	398	19303	BRASSFIELD, CATHY M. > JUROR FEE		165.60	
10/25/22	AP1064	1022412	400	19305	BROOKS, AMANDA > JUROR FEE		41.20	
10/25/22	AP1065	1022400	403	19308	CALVERT, TRAQUEZ DESHAUN > JUROR FEE		40.00	
10/25/22	AP1066	1022400	404	19309	CAMPBELL, DAPHNE > JUROR FEE		40.00	
10/25/22	AP1067	1022448	406	19311	COLLINS, LORETTA ANN > JUROR FEE		44.80	
10/25/22	AP1069	1022440	407	19312	COOPER, TONI RENAE > JUROR FEE		44.00	
10/25/22	AP1071	1022184	408	19313	COUSINS, TYRONE TERELL > JUROR FEE		184.00	
10/25/22	AP1072	1022448	410	19315	DEAN, CRYSTAL BERYL > JUROR FEE		44.80	
10/25/22	AP1073	1022448	412	19317	DENDY, JOSHUA LANCE > JUROR FEE		44.80	
10/25/22	AP1074	1022172	415	19320	DUNN, DANIEL LYNN > JUROR FEE		172.80	
10/25/22	AP1075	1022187	416	19321	EARP, SAVANNAH DIAN > JUROR FEE		187.20	

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10/25/22	AP1077	1022420	419	19324	ECHOLES, JAMIEON LEEHONTAE` > JUROR FEE		42.00	
10/25/22	AP1078	1022448	421	19326	EZELL, DEMARIOUS > JUROR FEE		44.80	
10/25/22	AP1079	1022460	423	19328	EZELL, TATYANA LUSHONE > JUROR FEE		46.00	
10/25/22	AP1080	1022436	425	19330	FOARD, CAUTINA EVETTE > JUROR FEE		43.60	
10/25/22	AP1081	1022416	428	19333	GANN, GARY S > JUROR FEE		41.60	
10/25/22	AP1082	1022400	431	19336	GORRELL, DALLAS FRANKLIN > JUROR FEE		40.00	
10/25/22	AP1083	1022404	432	19337	GREGORY, JASON TAYLOR > JUROR FEE		40.40	
10/25/22	AP1084	1022400	434	19339	HAMILTON, ROCKIE LECHELE > JUROR FEE		40.00	
10/25/22	AP1085	1022424	435	19340	HARRELL JR, JAMES EDDIE > JUROR FEE		42.40	
10/25/22	AP1086	1022400	436	19341	HARRINGTON, JAYLA ANNE > JUROR FEE		40.00	
10/25/22	AP1087	1022412	437	19342	HARRINGTON, THOMAS RYAN > JUROR FEE		41.20	
10/25/22	AP1088	1022460	440	19345	HOLMES, KRISTY NICOLE > JUROR FEE		46.00	
10/25/22	AP1089	1022448	442	19347	HUGHES, REBA NELL > JUROR FEE		44.80	
10/25/22	AP1091	1022432	443	19348	JEFFERSON, SUVAREA RASHAY > JUROR FEE		43.20	
10/25/22	AP1092	1022444	444	19349	JENKINS, NICOLE > JUROR FEE		44.40	
10/25/22	AP1093	1022400	445	19350	JENNINGS, FANTASHIA K > JUROR FEE		40.00	
10/25/22	AP1094	1022432	446	19351	JIMERSON, JOHN HENRY > JUROR FEE		43.20	
10/25/22	AP1095	1022400	448	19353	JONES, CAMRY MONIQUE > JUROR FEE		40.00	
10/25/22	AP1096	1022172	451	19356	LANGLEY, MARGARET SCOTT > JUROR FEE		172.80	
10/25/22	AP1097	1022440	455	19360	MOORE, JENNIFER GABRIELLE > JUROR FEE		44.00	
10/25/22	AP1098	1022184	457	19362	NAUGLE-BUCHANAN, KESHA > JUROR FEE		184.00	
10/25/22	AP1099	1022400	458	19363	PETTIT, KARA NICOLE > JUROR FEE		40.00	
10/25/22	AP1100	1022400	459	19364	PETTIT, KYLE WESLEY > JUROR FEE		40.00	
10/25/22	AP1101	1022424	460	19365	PORTER, CHARLES MITCHELL > JUROR FEE		42.40	
10/25/22	AP1102	1022400	461	19366	PRICE, MELISSA MICHELLE > JUROR FEE		40.00	
10/25/22	AP1103	1022171	463	19368	SMITH, ERIC SHAUN > JUROR FEE		171.20	
10/25/22	AP1104	1022400	464	19369	SMITH, PRISCILLA ANNE > JUROR FEE		40.00	
10/25/22	AP1105	1022400	465	19370	SPIERS, WILLIAM JOSEPH > JUROR FEE		40.00	
10/25/22	AP1106	1022160	466	19371	TAPLEY, MARY CLAIRE > JUROR FEE		160.00	
10/25/22	AP1107	1022440	467	19372	VOYLES, KATELYN E. > JUROR FEE		44.40	
10/25/22	AP1108	1022400	468	19373	WALTERS, ANTHONY TRAY > JUROR FEE		40.00	
10/25/22	AP1109	1022448	470	19375	WASHINGTON, SAMUEL LANE > JUROR FEE		44.80	
10/25/22	AP1110	1022408	471	19376	WEST, ALLYSON LINDSEY > JUROR FEE		40.80	
10/25/22	AP1111	1022420	472	19377	WEST, WHITNEY NICOLE > JUROR FEE		42.00	
10/25/22	AP5005	1022460	462	19367	RANDLE, CLYDE A > JUROR FEE		46.00	
10/25/22	AP5453	1022428	447	19352	JOHNSON, DEBRA J > JUROR FEE		42.80	
10/25/22	AP5668	1022179	429	19334	GANN, VIRGINIA RUTH > JUROR FEE		179.20	
10/25/22	AP5961	1022400	402	19307	BURKMAN, REBECCA A > JUROR FEE		40.00	
10/25/22	AP6026	1022416	439	19344	HILL, TERESA K > JUROR FEE		41.60	
10/25/22	AP7008	1022468	417	19322	EARP, WILLIAM NICHOLAUS > JUROR FEE		46.80	
10/25/22	AP7019	1022400	454	19359	MCCARY, MARK HAMILTON > JUROR FEE		40.00	
10/25/22	AP7133	1022416	413	19318	DOSS, KEVIN K > JUROR FEE		41.60	
10/25/22	AP7628	1022176	420	19325	ELLISON, PATRICIA ARLENE DENDY > JUROR FEE		176.00	
10/25/22	AP7772	1022420	433	19338	GRICE, SHRETKA L > JUROR FEE		42.00	
10/25/22	AP8045	1022400	411	19316	DEES, CHARLES DAVID > JUROR FEE		40.00	
10/25/22	AP8069	1022400	452	19357	LAWRENCE, CARRIE MAE > JUROR FEE		40.00	
10/25/22	AP8621	1022420	469	19374	WARD, JUDY ANN > JUROR FEE		42.00	
10/25/22	AP8666	1022172	424	19329	FANT, ALISA LYNN > JUROR FEE		172.80	
10/25/22	AP8726	1022400	393	19298	ALFORD, DANIEL HARRINGTON > JUROR FEE		40.00	
10/25/22	AP8737	1022432	430	19335	GILLESPIE, ANGELA TENEKO > JUROR FEE		43.20	
10/25/22	AP8786	1022416	414	19319	DUNN SR, LARRY E > JUROR FEE		41.60	

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10/25/22	AP9122	102244	456	19361	MOSS, TONY LAVON > JUROR FEE		184.00	
10/25/22	AP9160	1022408	427	19332	FREEMAN, ANTHONY PAUL > JUROR FEE		40.80	
10/25/22	AP9262	1022432	450	19355	LANEY, TIMOTHY L > JUROR FEE		43.20	
10/25/22	AP9306	1022440	418	19323	EATON, DUSTIN WAYNE > JUROR FEE		44.00	
10/25/22	AP9755	1022400	405	19310	CAMPBELL, JEREMY LEE > JUROR FEE		40.00	
11/22/22	AP1116	5945	733	19618	AMERICAN FORENSICS > WITNESS FEE		1,000.00	
12/20/22	AP0148	122244	1071	19936	GANN JR, JAMES MITCHELL > JUROR FEES		44.80	
12/20/22	AP0210	122244	1078	19943	GREGORY, JAMES FRANKLIN > JUROR FEES		44.00	
12/20/22	AP0496	122244	1056	19921	COLLINS, PATRICK CLAY > JUROR FEES		44.80	
12/20/22	AP0855	1222204	1113	19978	TERRY, RYAN CHRESTMAN > JUROR FEES		204.80	
12/20/22	AP0887	122240	1106	19971	SIMMONS, WILLIAM GREGORY > JUROR FEES		40.00	
12/20/22	AP0890	1222214	1115	19980	TOWNSEND, VIRGINIA RENEE AVANT > JUROR FEES		214.40	
12/20/22	AP1127	122400	1045	19910	ATKINSON,WILLIE L > JUROR FEES		40.00	
12/20/22	AP1128	1222184	1047	19912	BIGHAM, JAMES STEVEN > JUROR FEES		184.00	
12/20/22	AP1129	122242	1048	19913	BLACK, NINA GAIL > JUROR FEES		42.40	
12/20/22	AP1130	1222448	1238	20103	BRASSFIELD, KIMBERLY LYNN > JUROR FEE		44.80	
12/20/22	AP1131	1222204	1051	19916	BURGESS, AMANDA DAWN > JUROR FEES		204.80	
12/20/22	AP1132	122240	1053	19918	COCKELL, CHRISTOPHER PAUL > JUROR FEES		40.80	
12/20/22	AP1133	122241	1054	19919	COCKELL, JOHN MICHAEL > JUROR FEES		41.60	
12/20/22	AP1135	1222203	1055	19920	COLLINS, BRENDA LOUISE > JUROR FEES		203.20	
12/20/22	AP1136	122242	1057	19922	CONLEY, TITUS QUSHAWN > JUROR FEES		42.00	
12/20/22	AP1137	122240	1058	19923	CRAWFORD, THOMAS > JUROR FEES		40.00	
12/20/22	AP1138	122240	1059	19924	CRIDDLE,GLENN E > JUROR FEES		40.00	
12/20/22	AP1139	122240	1060	19925	EACHOLES, KIMBERELY YVETTE > JUROR FEES		40.00	
12/20/22	AP1141	122244	1061	19926	ECHOLES, SHAQUATA MONIQUE > JUROR FEES		44.80	
12/20/22	AP1142	122242	1063	19928	ELDRIDGE, WILLIAM COLE > JUROR FEES		42.00	
12/20/22	AP1143	1222211	1067	19932	FALKNER, REBEKAH JOY > JUROR FEES		211.20	
12/20/22	AP1145	122248	1068	19933	FORD, DEMARIO MONTEZ > JUROR FEES		48.00	
12/20/22	AP1146	122244	1069	19934	FOWLER, PAIGE ELLEN > JUROR FEES		44.00	
12/20/22	AP1147	122242	1072	19937	GANN, THERESA RENA > JUROR FEES		42.80	
12/20/22	AP1148	122246	1074	19939	GARDNER, GWYNETTE > JUROR FEES		46.00	
12/20/22	AP1149	12240	1075	19940	GONZALEZ, CANDICE MARIE > JUROR FEES		40.00	
12/20/22	AP1150	1222204	1076	19941	GORDILLO, CONESHIA ANN > JUROR FEES		204.80	
12/20/22	AP1151	122240	1079	19944	GRIFFIN, BRADLEY ALLAN > JUROR FEES		40.00	
12/20/22	AP1152	122240	1080	19945	GRIFFIN, LISA KAY > JUROR FEES		40.00	
12/20/22	AP1153	122240	1081	19946	GRIFFIN,SHANNON LEIGH > JUROR FEES		40.00	
12/20/22	AP1154	122240	1082	19947	GUNN, BREANNA NESHAY > JUROR FEES		40.00	
12/20/22	AP1155	122246	1083	19948	GUNN, KOBE J > JUROR FEES		46.00	
12/20/22	AP1156	122240	1084	19949	HALL, NIKKI RENE > JUROR FEES		40.00	
12/20/22	AP1157	122241	1085	19950	HERNANDEZ, MARTINE MARTIN > JUROR FEES		41.20	
12/20/22	AP1159	12244	1086	19951	HUGHES, LEONAD MARION > JUROR FEES		44.80	
12/20/22	AP1160	122243	1088	19953	JOHNSON, DAVID CLAY > JUROR FEES		43.20	
12/20/22	AP1161	122240	1064	19929	EVANS, LAMONICA MONIQUE > JUROR FEES		40.00	
12/20/22	AP1162	122244	1090	19955	KING, WILLIAM CORY > JUROR FEES		44.00	
12/20/22	AP1163	122242	1092	19957	MIXON, ZACHARY WARREN > JUROR FEES		42.00	
12/20/22	AP1164	122244	1093	19958	MONTGOMERY, MELVIN JR > JUROR FEES		44.40	
12/20/22	AP1165	122243	1094	19959	MOORE, JESSIE W > JUROR FEES		43.00	
12/20/22	AP1166	1222182	1096	19961	MOORE, LINDSY DANIEL > JUROR FEES		182.40	
12/20/22	AP1167	122242	1097	19962	MOORE, MARIA JEANETTE > JUROR FEES		42.00	
12/20/22	AP1169	122243	1098	19963	MOORE, WILLIAM GREGORY > JUROR FEES		43.20	
12/20/22	AP1170	122242	1100	19965	OBARR, DALLAS F JR. > JUROR FEES		42.20	

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12/20/22	AP1171	122246	1101	19966	PIERCE, JASMINE LAKESH > JUROR FEES		46.40	
12/20/22	AP1172	1222203	1102	19967	ROSENRETER, VALERIE ALESE > JUROR FEES		203.20	
12/20/22	AP1173	1222206	1103	19968	SANDERS, TRAVIS M JR > JUROR FEES		206.40	
12/20/22	AP1177	122240	1104	19969	SANDSRSON, JAMES E > JUROR FEES		40.00	
12/20/22	AP1181	122241	1105	19970	SCARBROUGH, JAMES MASON > JUROR FEES		41.60	
12/20/22	AP1182	1222212	1107	19972	SINTIKAKIS, CHRISTOPHER CODY > JUROR FEES		212.80	
12/20/22	AP1183	122243	1108	19973	SISK, MORGAN EMORY > JUROR FEES		43.20	
12/20/22	AP1184	122244	1111	19976	STRONG, JACQUELINE > JUROR FEES		44.00	
12/20/22	AP1185	122242	1112	19977	TAYLOR, AMANDA CORRINNE > JUROR FEES		42.00	
12/20/22	AP1187	122245	1114	19979	THOMAS, JESSICA ANN > JUROR FEES		45.20	
12/20/22	AP1189	1222198	1116	19981	VANCE, SHERRY LYNN > JUROR FEES		198.40	
12/20/22	AP1190	122240	1118	19983	WOODRUFF, MELISSA A > JUROR FEES		40.00	
12/20/22	AP5582	122241	1091	19956	MCGEHEE, RUSSELL D > JUROR FEES		41.60	
12/20/22	AP6021	122244	1062	19927	ELDRIDGE, SUSAN E > JUROR FEES		44.00	
12/20/22	AP6185	122240	1046	19911	BEATY, TIMOTHY L > JUROR FEES		44.80	
12/20/22	AP6185	122240 V	1046	19911	BEATY, TIMOTHY L > VOID CLAIM NO 001046 CHECK NO 019911			44.80
12/20/22	AP6185	122244	1046	19911	BEATY, TIMOTHY L > JUROR FEES		44.80	
12/20/22	AP6185	122244 V	1046	19911	BEATY, TIMOTHY L > VOID CLAIM NO 001046 CHECK NO 019911			44.80
12/20/22	AP6185	122244A	1237	20102	BEATY, TIMOTHY L > JUROR FEE		44.80	
12/20/22	AP6445	122240	1117	19982	WILLIAMS, BRANDY C > JUROR FEES		40.00	
12/20/22	AP7333	122246	1066	19931	EVERETT, KIMBERLEY ANN > JUROR FEES		46.00	
12/20/22	AP7788	122242	1052	19917	CALLAHAN, AMELIA RUTH > JUROR FEES		42.80	
12/20/22	AP8272	122246	1110	19975	STANTZ, HOPE HOLLIDAY > JUROR FEES		46.00	
12/20/22	AP9059	122241	1095	19960	MOORE, JOHN ROBERT > JUROR FEES		41.60	
12/20/22	AP9065	122241	1109	19974	SMITH, KATHY DEBREE > JUROR FEES		41.60	
12/20/22	AP9167	122244	1089	19954	JONES, RICHARD ALLEN > JUROR FEES		44.80	
12/20/22	AP9296	122244	1050	19915	BROOKS, BARRY MOORE > JUROR FEES		44.00	
12/20/22	AP9639	1222192	1049	19914	BLISSARD, NICOLE MARIE > JUROR FEES		192.00	
12/20/22	AP9733	122241	1087	19952	IVY, ANDREA BROOK > JUROR FEES		41.60	
12/20/22	AP9772	122240	1065	19930	EVANS, TARA SHANELL > JUROR FEES		40.00	
12/20/22	AP9774	122240	1077	19942	GRAHAM, ROBERTA T > JUROR FEES		40.00	
12/20/22	AP9846	122242	1070	19935	FUNDERBURK, LEONARD CLAY > JUROR FEES		42.00	
12/20/22	AP9932	122241	1073	19938	GANN, WEST MILAS > JUROR FEES		41.20	
12/20/22	AP9943	1222212	1099	19964	MORGAN, DELANE ALLEN > JUROR FEES		212.80	
01/03/23	AP1116	6064	1272	20114	AMERICAN FORENSICS > WITNESS FEE		1,000.00	
02/21/23	AP0193	022023	1750	20567	SMITH, SHANNON > JUROR FEES		44.80	
02/21/23	AP0369	022023	1735	20552	FARR, JAVEN DALWON > JUROR FEES		42.00	
02/21/23	AP0585	022023	1737	20554	HAMILTON, LATISHA > JUROR FEES		40.00	
02/21/23	AP0847	022023	1741	20558	JONES, JAMES D > JUROR FEES		91.20	
02/21/23	AP1216	0223448	1738	20555	HAMILTON,JOHNNY CLAY > JUROR FEE		44.80	
02/21/23	AP1217	0223	1727	20544	BEAUCHAMP, RACHEL NOREENE > JUROR FEE		44.00	
02/21/23	AP1218	022023	1729	20546	BUTLER, PAMELA JANE > JUROR FEES		45.60	
02/21/23	AP1219	022023	1731	20548	COLLINS, JACOB WAYNE > JUROR FEE		40.00	
02/21/23	AP1220	022023	1734	20551	ECHOLES, JENNIE > JUROR FEES		45.00	
02/21/23	AP1221	022023	1736	20553	FERGUSON, JOSEPH ELVIN > JUROR FEES		42.40	
02/21/23	AP1222	022023	1739	20556	HUGHES, TATAYANA RAVEN > JUROR FEES		44.80	
02/21/23	AP1223	022023	1742	20559	KYLE, JENNIE LYNN > JUROR FEES		42.80	
02/21/23	AP1224	022023	1744	20561	MIXON, BOBBY CLARENCE JR > JUROR FEES		42.00	
02/21/23	AP1225	022023	1745	20562	PETTY, SHACARLA KEYAUNA > JUROR FEES		89.60	
02/21/23	AP1226	022023	1746	20563	RUCKER, CHARLES A > JUROR FEES		42.00	
02/21/23	AP1227	022023	1747	20564	RUCKER, KELLEY ELAINE > JUROR FEES		42.40	

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02/21/23	AP1228	022023	1748	20565	SALAZAR, ESTEBAN GERARDO > JUROR FEES		40.00	
02/21/23	AP1229	022023	1752	20569	WHITFIELD, PAIGE LAUREN > JUROR FEES		42.00	
02/21/23	AP2689	022023	1740	20557	JENKINS, LINDA JEAN > JUROR FEES		42.00	
02/21/23	AP5510	022023	1732	20549	CROWLEY, BOBBY J > JUROR FEES		45.20	
02/21/23	AP6931	022023	1728	20545	BRAND, JAMES LEE (JIMMY) > JUROR FEES		44.00	
02/21/23	AP8773	022023	1749	20566	SAPPINGTON, BONNIE JANE > JUROR FEES		44.80	
02/21/23	AP9048	022023	1733	20550	EARNEST, VALARIE S > JUROR FEES		44.00	
02/21/23	AP9157	022023	1730	20547	CHILDRESS, JONATHAN CODY > JUROR FEES		40.00	
02/21/23	AP9940	022023	1743	20560	MAYS, RACQUEL SHONAY > JUROR FEES		40.00	
02/21/23	AP9946	022023	1751	20568	VANCE, JOHN MICHAEL > JUROR FEES		48.00	
03/21/23	AP0590	0323440	2116	20911	CARLISLE, CAROLINE > JUROR FEE		44.00	
03/21/23	AP1233	0323448	2112	20907	ALLEN,QESHAWN CORTEZ > JUROR FEE		44.80	
03/21/23	AP1234	0323492	2114	20909	BRIDGMAN, RODENY FRANKLIN > JUROR FEE		49.20	
03/21/23	AP1237	0323436	2121	20916	GLADNEY, BARBARA JEAN > JUROR FEE		43.60	
03/21/23	AP1238	0323472	2120	20915	GLADNEY-SMITH, STARNISHA > JUROR FEE		47.20	
03/21/23	AP1239	0323472	2122	20917	GUNN SR, MICHEAL WAYNE > JUROR FEE		47.20	
03/21/23	AP1240	0323484	2123	20918	HARDIN, JUSTIN BLAKE > JUROR FEE		48.40	
03/21/23	AP1241	0323460	2124	20919	HYKES, DARRELL > JUROR FEE		46.00	
03/21/23	AP1242	0323416	2125	20920	JOHNS, JOSEPH BRIAN > JUROR FEE		41.60	
03/21/23	AP1243	0323416	2126	20921	JONES SR, MANDRELL LEE > JUROR FEE		41.60	
03/21/23	AP1244	0323400	2128	20923	RAMSEY, TOLANDA C. > JUROR FEE		40.00	
03/21/23	AP1245	0323420	2129	20924	RICHARDSON, DEMARIO MARQUEZ > JUROR FEE		42.00	
03/21/23	AP1246	0323480	2130	20925	VANCE,ANGELA LOUISE > JUROR FEE		48.00	
03/21/23	AP1247	0323472	2131	20926	WALLACE, HAZEL REANA > JUROR FEE		47.20	
03/21/23	AP1248	0323488	2132	20927	WINKLER, RODNEY LEE > JUROR FEE		48.80	
03/21/23	AP6452	0323480	2119	20914	COLLUMS, SCOTTIE LADERAL > JUROR FEE		48.00	
03/21/23	AP6609	0323448	2115	20910	BUCHANAN SR, WAYNE E > JUROR FEE		44.80	
03/21/23	AP6728	0323480	2127	20922	MYERS JR, JAMES ROBERT > JUROR FEE		48.00	
03/21/23	AP8479	0323520	2113	20908	BARRETT, PATRICIA ANN > JUROR FEE		52.00	
03/21/23	AP9756	0323400	2118	20913	CHAVEZ, LISA DIANE > JUROR FEE		40.00	
03/21/23	AP9783	0323400	2117	20912	CHANDLER, KAYLA RENEE > JUROR FEE		40.00	
08/07/23	AP0193	723448B	3767	22451	SMITH, SHANNON > JUROR FEES		44.80	
08/07/23	AP0585	723400B	3758	22442	HAMILTON, LATISHA > JUROR FEES		40.00	
08/07/23	AP0847	0723912	3761	22445	JONES, JAMES D > JUROR FEES		91.20	
08/07/23	AP1221	723424A	3757	22441	FERGUSON, JOSEPH ELVIN > JUROR FEES		42.40	
08/07/23	AP1222	723448C	3759	22443	HUGHES, TATAYANA RAVEN > JUROR FEES		44.80	
08/07/23	AP1223	0723428	3762	22446	KYLE, JENNIE LYNN > JUROR FEES		42.80	
08/07/23	AP1225	0723448	3764	22448	PETTY, SHACARLA KEYAUNA > JUROR FEES		44.80	
08/07/23	AP1227	0723424	3765	22449	RUCKER, KELLEY ELAINE > JUROR FEES		42.40	
08/07/23	AP1229	723420A	3770	22454	WHITFIELD, PAIGE LAUREN > JUROR FEES		42.00	
08/07/23	AP1276	723400A	3768	22452	VALENTINE,JOHNNIE REE > JUROR FEES		40.00	
08/07/23	AP2689	0723420	3760	22444	JENKINS, LINDA JEAN > JUROR FEES		42.00	
08/07/23	AP6931	0723440	3755	22439	BRAND, JAMES LEE (JIMMY) > JUROR FEES		44.00	
08/07/23	AP8773	723448A	3766	22450	SAPPINGTON, BONNIE JANE > JUROR FEES		44.80	
08/07/23	AP9048	723440A	3756	22440	EARNEST, VALARIE S > JUROR FEES		44.00	
08/07/23	AP9940	0723400	3763	22447	MAYS, RACQUEL SHONAY > JUROR FEES		40.00	
08/07/23	AP9946	0723480	3769	22453	VANCE, JOHN MICHAEL > JUROR FEES		48.00	
09/05/23	AP1233	0823448	4028	22692	ALLEN,QESHAWN CORTEZ > JUROR FEES		44.80	
09/05/23	AP1234	0823480	4030	22694	BRIDGMAN, RODENY FRANKLIN > JUROR FEES		48.00	
09/05/23	AP1237	823440A	4034	22698	GLADNEY, BARBARA JEAN > JUROR FEES		44.00	
09/05/23	AP1240	823480A	4035	22699	HARDIN, JUSTIN BLAKE > JUROR FEES		48.00	

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09/05/23	AP1242	0823477	4036	22700	JOHNS, JOSEPH BRIAN > JUROR FEES		47.70	
09/05/23	AP1244	823400A	4039	22703	RAMSEY, TOLANDA C. > JUROR FEES		40.00	
09/05/23	AP1246	0823488	4040	22704	VANCE, ANGELA LOUISE > JUROR FEES		48.80	
09/05/23	AP1312	0823440	4031	22695	BUCHANAN, WAYNE E SR > JUROR FEES		44.00	
09/05/23	AP1317	0823414	4037	22701	JONES, MANDRELL LEE SR > JUROR FEES		41.40	
09/05/23	AP1318	0823472	4041	22705	WALLACE, HAZEL REANA > JUROR FEES		47.20	
09/05/23	AP6452	0823492	4033	22697	COLLUMS, SCOTTIE LADERAL > JUROR FEES		49.20	
09/05/23	AP6728	0823460	4038	22702	MYERS JR, JAMES ROBERT > JUROR FEES		46.00	
09/05/23	AP8479	0823520	4029	22693	BARRETT, PATRICIA ANN > JUROR FEES		52.00	
09/05/23	AP9783	0823400	4032	22696	CHANDLER, KAYLA RENEE > JUROR FEES		40.00	
BALANCE >>>						17,750.30	17,839.90	89.60

001	161	577			BAILIFFS FEES			
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		200.00	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		300.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		500.00	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
BALANCE >>>						1,200.00	1,200.00	0.00

001	161	581			OTHER CONTRACTUAL SERVICES			
BALANCE >>>						0.00	0.00	0.00

001	161	602			DUPLICATION AND REPRODUCTION			
08/22/23	AP1279	338152	3898	22582	NEWELL PAPER COMPANY > COPY PAPER		61.84	
BALANCE >>>						61.84	61.84	0.00

001	161	603			OFFICE SUPPLIES AND MATERIALS			
03/21/23	AP1800	B099680	2179	20974	WEATHERALL'S INC > OFFICE SUPPLIES		129.69	
09/05/23	AP1800	1597142	4098	22762	WEATHERALL'S INC > OFFICE SUPPLIES		175.15	
BALANCE >>>						304.84	304.84	0.00

001	161	693			FOOD FOR JURORS			
10/20/22	AP8551	1-1055	293	19198	WEST PAK-A-POK > FOOD FOR JURORS		66.94	
12/20/22	AP9925	1939-25	1123	19988	BRODY'S FAMILY RESTAURANT > FEEDING JURORS		148.73	
BALANCE >>>						215.67	215.67	0.00

001	161	919			OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>						0.00	0.00	0.00

CIRCUIT COURT						164,672.19	164,761.79	89.60

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001 163 401					ADM/MGR/FOREMAN			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING			
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING			
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING			
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING			
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING			
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING			
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING			
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING			
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING			
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING			
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING			
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		1,400.00	
					> GROSS PAYROLL TRANSFERS		1,400.00	
					> GROSS PAYROLL TRANSFERS		1,400.00	
					> GROSS PAYROLL TRANSFERS		1,400.00	
					> GROSS PAYROLL TRANSFERS		1,470.00	
					> GROSS PAYROLL TRANSFERS		1,470.00	
					> GROSS PAYROLL TRANSFERS		1,470.00	
					> GROSS PAYROLL TRANSFERS		1,470.00	
					> GROSS PAYROLL TRANSFERS		1,470.00	
					> GROSS PAYROLL TRANSFERS		1,470.00	
					> GROSS PAYROLL TRANSFERS		1,470.00	
					> GROSS PAYROLL TRANSFERS		1,470.00	
					BALANCE >>>	17,360.00	17,360.00	0.00
001 163 445					STATUTORY FEES			
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,210.00	
					BALANCE >>>	2,210.00	2,210.00	0.00
001 163 454					ATTENDING COURT			
					BALANCE >>>	0.00	0.00	0.00
001 163 465					STATE RETIREMENT MATCHING			
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING			
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING			
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING			
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING			
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING			
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING			
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING			
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING			
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING			
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING			
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING			
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING			
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
					> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
					> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
					> EMPLOYER MATCH RETIREMENT TRANSFER		243.60	
					> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
					> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
					> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
					> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
					> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
					> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
					> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
					> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
					> EMPLOYER MATCH RETIREMENT TRANSFER		255.78	
					BALANCE >>>	3,405.18	3,405.18	0.00
001 163 466					SOCIAL SECURITY MATCHING			
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING			
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING			
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING			
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING			
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING			
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING			
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING			
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		107.10	
					> EMPLOYER FICA TRANSFER		107.10	
					> EMPLOYER FICA TRANSFER		107.10	
					> EMPLOYER FICA TRANSFER		107.10	
					> EMPLOYER FICA TRANSFER		112.46	
					> EMPLOYER FICA TRANSFER		112.46	
					> EMPLOYER FICA TRANSFER		112.46	
					> EMPLOYER FICA TRANSFER		112.46	
					> EMPLOYER FICA TRANSFER		166.83	

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05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.46	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.46	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.46	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.46	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		112.46	
BALANCE >>>						1,494.91	1,494.91	0.00

001	163	477	TRAVEL IN PRIVATE VEHICLE					
BALANCE >>>						0.00	0.00	0.00

001	163	546	OTHER R&M BY OUTSIDE PERSONS					
BALANCE >>>						0.00	0.00	0.00

001	163	550	LEGAL FEES					
10/03/22	AP1013	0922420	119	19024	WITHERSPOON-WHITE, CHEREKA L. > ATTORNEY FEE		420.00	
BALANCE >>>						420.00	420.00	0.00

001	163	556	OTHER PROFESSIONAL FEES/SERVIC					
10/03/22	AP0611	0030	76	18981	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
11/07/22	AP0611	31	515	19400	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
12/05/22	AP0611	0032	938	19803	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
01/03/23	AP0611	0033	1280	20122	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
02/06/23	AP0611	0034	1583	20400	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
02/21/23	AP4464	598	1782	20599	LEE COUNTY JUVENILE DETENTION > HOUSING JUVENILE/D.EVANS		780.00	
03/06/23	AP0611	0035	1961	20756	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
03/21/23	AP5282	0323TG	2133	20928	ALCORN COUNTY MISSISSIPPI > HOUSING JUVENILE/TRINIDAD		750.00	
04/03/23	AP0611	0036	2318	21089	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
04/20/23	AP9406	102929	2460	21231	INFOWARE 2 > MAINTENANCE CONTRACT		750.00	
05/01/23	AP0611	0037	2624	21373	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
05/22/23	AP5282	0523DG	2745	21494	ALCORN COUNTY MISSISSIPPI > HOUSING JUVENILE		500.00	
06/05/23	AP0611	0038	2957	21683	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
07/03/23	AP0611	0039	3278	21983	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
07/03/23	AP5282	0623DK	3268	21973	ALCORN COUNTY MISSISSIPPI > HOUSING JUVENILE/D.KELLY		750.00	
08/07/23	AP0611	0040	3600	22284	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
09/05/23	AP0611	0041	4192	22856	CLARK, DONNA L > YOUTH COURT INTAKE FEE		505.00	
BALANCE >>>						9,590.00	9,590.00	0.00

001	163	602	DUPLICATION AND REPRODUCTION					
06/05/23	AP1279	7034006	2989	21715	NEWELL PAPER COMPANY > COPY PAPER		256.20	
06/05/23	AP1279	7034053	2989	21715	NEWELL PAPER COMPANY > COPY PAPER		256.20	
09/19/23	AP1279	7037940	4224	22888	NEWELL PAPER COMPANY > COPIER PAPER		170.80	
09/19/23	AP1279	7037941	4224	22888	NEWELL PAPER COMPANY > COPIER PAPER		170.80	
BALANCE >>>						854.00	854.00	0.00

001	163	603	OFFICE SUPPLIES AND MATERIALS					

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10/03/22	AP8211	3324568	110	19015	STAPLES CREDIT PLAN > OFFICE SUPPLIES		7.49	
11/07/22	AP6246	8284521	547	19432	QUILL CORPORATION > OFFICE SUPPLIES		235.96	
03/06/23	AP1800	1554741	2021	20816	WEATHERALL'S INC > OFFICE SUPPLIES		673.40	
07/18/23	AP8211	9459278	3465	22170	STAPLES CREDIT PLAN > OFFICE SUPPLIES		1,271.89	
07/18/23	AP8211	9488437	3465	22170	STAPLES CREDIT PLAN > OFFICE SUPPLIES		43.38	
08/22/23	AP8211	0456613	3907	22591	STAPLES CREDIT PLAN > OFFICE SUPPLIES		497.94	
08/22/23	AP8211	0500422	3907	22591	STAPLES CREDIT PLAN > OFFICE SUPPLIES		37.49	
BALANCE >>>						2,767.55	2,767.55	0.00

001 163 690					ELECTRONIC SUPPLIES/REPAIR PAR			
01/03/23	AP7550	252050	1282	20124	COMPUTER UNIVERSE 1 > ELECTRONIC PARTS		33.00	
BALANCE >>>						33.00	33.00	0.00

001 163 695					OTHER CONSUMABLE SUPPLIES			
03/06/23	AP8776	792861	2006	20801	REDWOOD BIOTECH/TOXICOLOGY LAB> DRUG TEST KITS		247.50	
BALANCE >>>						247.50	247.50	0.00

001 163 919					OFFICE EQUIPMENT LESS \$5000			
02/06/23	AP7550	252350A	1585	20402	COMPUTER UNIVERSE 1 > BATTERY BACKUPS		120.00	
08/07/23	AP1054	4009472	3622	22306	MNJ TECHNOLOGIES DIRECT, INC. > COMPUTER		1,124.47	
BALANCE >>>						1,244.47	1,244.47	0.00

YOUTH COURT DEPT.						39,626.61	39,626.61	0.00

165 LUNACY COURT

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001 165 445					STATUTORY FEES			
10/03/22	AP9724	09221AL	93	18998	LOVVORN, TIFFANY > COURT COST & FEES /A.LYLES		150.00	
10/03/22	AP9724	9221SLS	93	18998	LOVVORN, TIFFANY > COURT COST & FEES /S.SMITH		150.00	
10/20/22	AP9725	1022RJA	263	19168	LOVVORN, TIFFANY > COURT COSTS & FEES/ATKINSON		235.00	
11/07/22	AP9724	10221KV	537	19422	LOVVORN, TIFFANY > COURT COSTS & FEES/K.VIRGES JR		150.00	
11/22/22	AP9724	11222JM	756	19641	LOVVORN, TIFFANY > COURT COSTS & FEES/MOSLEY		235.00	
12/20/22	AP9724	1222WT	1145	20010	LOVVORN, TIFFANY > COURT COSTS & FEES/W.THOMPSON		150.00	
12/20/22	AP9724	1222ZW	1145	20010	LOVVORN, TIFFANY > COURT COSTS & FEES/WELCH		150.00	
12/20/22	AP9725	12226J	1146	20011	LOVVORN, TIFFANY > COURT COSTS & FEES/L.JAGGERS		150.00	
01/03/23	AP9724	12222JB	1299	20141	LOVVORN, TIFFANY > COURT COST & FEE/J.BEAN		293.50	
01/03/23	AP9725	12222GM	1300	20142	LOVVORN, TIFFANY > COURT COST & FEE/G.MERRIWEATHER		235.00	
01/23/23	AP9724	01231SS	1421	20263	LOVVORN, TIFFANY > COURT COST & FEES/S.SMITH		150.00	
01/23/23	AP9724	01232CG	1421	20263	LOVVORN, TIFFANY > COURT COST & FEES/C.GUTIERREZ		235.00	
02/06/23	AP9724	01231BL	1610	20427	LOVVORN, TIFFANY > COURT COST & FEES/B.LAWSON		150.00	
02/21/23	AP9724	0223CR	1783	20600	LOVVORN, TIFFANY > COURT COST & FEES/ROBINSON		293.50	
02/21/23	AP9724	0223DM	1783	20600	LOVVORN, TIFFANY > COURT COST & FEE/D.MORGAN		150.00	
02/21/23	AP9724	0223SE	1783	20600	LOVVORN, TIFFANY > COURT COST & FEES/S.EWING		150.00	
02/21/23	AP9725	022315R	1784	20601	LOVVORN, TIFFANY > COURT COST & FEES/ROOKER		150.00	
02/21/23	AP9725	022325E	1784	20601	LOVVORN, TIFFANY > COURT COST & FEES/EARNEST		235.00	
03/06/23	AP9724	0223/DB	1990	20785	LOVVORN, TIFFANY > COURT COST FEES/D BURNS		235.00	

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03/06/23	AP9724	0223/MG	1990	20785	LOVVORN, TIFFANY > COURT COST FEE/M GATES		293.50	
03/21/23	AP9724	0228150	2161	20956	LOVVORN, TIFFANY > COURT COST/C MOORE		150.00	
03/21/23	AP9724	0301295	2161	20956	LOVVORN, TIFFANY > COURT COST/C GUNN		295.50	
03/21/23	AP9724	0308293	2161	20956	LOVVORN, TIFFANY > COURT COST/S SMITH		293.50	
03/21/23	AP9724	0323PS	2161	20956	LOVVORN, TIFFANY > COURT COSTS & FEES/PSANDERS		150.00	
03/21/23	AP9724	0323WT	2161	20956	LOVVORN, TIFFANY > COURT COST/W THOMPSON		235.00	
04/03/23	AP9725	0323PWE	2336	21107	LOVVORN, TIFFANY > COURT COST & FEE/P W EARNEST		295.50	
04/03/23	AP9725	03232LS	2336	21107	LOVVORN, TIFFANY > COURT COST & FEE/L SPICER		235.00	
04/03/23	AP9725	0323295	2336	21107	LOVVORN, TIFFANY > COURT COST/T GOREE		295.50	
04/03/23	AP9725	0330WCW	2336	21107	LOVVORN, TIFFANY > COURT COST & FEE/W C WARE		150.00	
05/01/23	AP9725	0423150	2643	21392	LOVVORN, TIFFANY > COURT COST/ D. HIMEL		150.00	
05/22/23	AP9724	0523150	2779	21528	LOVVORN, TIFFANY > COURT COST / M. COOK		150.00	
05/22/23	AP9725	0523237	2780	21529	LOVVORN, TIFFANY > COURT COST / S. CONWAY		237.00	
06/05/23	AP9725	0523295	2981	21707	LOVVORN, TIFFANY > COURT COST / E. BROWN		295.50	
06/05/23	AP9725	5232370	2981	21707	LOVVORN, TIFFANY > COURT COST / D. ROOKER		237.00	
06/20/23	AP9724	0623150	3131	21857	LOVVORN, TIFFANY > COURT COST/ M. COOK		150.00	
06/20/23	AP9724	623150A	3131	21857	LOVVORN, TIFFANY > COURT COST/ J. BELOW		150.00	
07/18/23	AP9724	0723150	3451	22156	LOVVORN, TIFFANY > COURT COST/M. SAMUELL		150.00	
07/18/23	AP9724	0723237	3451	22156	LOVVORN, TIFFANY > COURT COST/CM WILLIAMS		237.00	
07/18/23	AP9724	723150A	3451	22156	LOVVORN, TIFFANY > COURT COST/JW GRIFFIN		150.00	
07/18/23	AP9724	723150B	3451	22156	LOVVORN, TIFFANY > COURT COST/K. ECHOLES		150.00	
08/22/23	AP9724	0823150	3892	22576	LOVVORN, TIFFANY > COURTCOST/A. SHOEMAKER		150.00	
09/05/23	AP9724	0823PUL	4075	22739	LOVVORN, TIFFANY > COURT COST /PULLEY		150.00	
09/05/23	AP9724	0823WAL	4075	22739	LOVVORN, TIFFANY > COURT COST/WALLS		150.00	
09/05/23	AP9725	0823237	4076	22740	LOVVORN, TIFFANY > COURTCOST/D. GILLESPIE		237.00	
09/05/23	AP9725	0823295	4076	22740	LOVVORN, TIFFANY > COURTCOST/N. HAUGHTON		295.50	
BALANCE >>>						9,079.50	9,079.50	0.00

001 165 550					LEGAL FEES			
03/21/23	AP1013	0228125	2182	20977	WITHERSPOON-WHITE, CHEREKA L. > ATTORNEY FEE/C MOORE		125.00	
BALANCE >>>						125.00	125.00	0.00

001 165 552					MEDICAL FEES			
01/03/23	AP0632	1222NOV	1298	20140	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/NOV		1,500.00	
01/03/23	AP0632	1222OCT	1298	20140	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/OCT		900.00	
01/23/23	AP0632	0123DEC	1420	20262	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/DEC		1,500.00	
03/06/23	AP0632	0223JAN	1988	20783	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/JAN		900.00	
03/21/23	AP0632	0323FEB	2160	20955	LIFECORE HEALTH GROUP > MEDICAL/FEB		2,100.00	
04/20/23	AP0632	0423MAR	2462	21233	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/MARCH		2,400.00	
05/22/23	AP0632	0523APR	2778	21527	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/ APRIL		300.00	
06/20/23	AP0632	0623MAY	3130	21856	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/MAY		1,500.00	
07/18/23	AP0632	0723JUN	3450	22155	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/JUNE		600.00	
08/22/23	AP0632	0823JUL	3891	22575	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/JULY		1,200.00	
09/19/23	AP0632	0923AUG	4215	22879	LIFECORE HEALTH GROUP > MEDICAL EXPENSE/AUG		1,800.00	
BALANCE >>>						14,700.00	14,700.00	0.00

001 165 603					OFFICE SUPPLIES AND MATERIALS			
BALANCE >>>						0.00	0.00	0.00

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LUNACY COURT						BALANCE >>>	23,904.50	23,904.50	0.00

166 JUSTICE COURT									
001 166 400 OFFICIALS									
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,916.66		
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,916.66		
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,916.66		
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,916.66		
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,916.66		
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,916.66		
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,916.66		
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,916.66		
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,916.66		
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,916.66		
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,916.66		
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,916.66		
						BALANCE >>>	82,999.92	82,999.92	0.00

001 166 401 ADM/MGR/FOREMAN									
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,921.29		
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,945.33		
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,945.33		
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,914.48		
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,006.00		
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,006.00		
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,006.00		
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,844.21		
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	7,397.00		
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	10,229.07		
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,871.33		
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,580.69		
						BALANCE >>>	99,666.73	99,666.73	0.00

001 166 412 BAILIFF									
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.00		
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	55.00		
						BALANCE >>>	150.00	150.00	0.00

001 166 465 STATE RETIREMENT MATCHING									
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.50		
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,204.31		
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40		
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	33.06		
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.50		
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,208.49		
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	33.06		

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12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.50		
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,208.49		
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	41.76		
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.50		
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,377.12		
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40		
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	33.06		
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.50		
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,741.04		
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8.70		
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.57		
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.50		
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,741.04		
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40		
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6.96		
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.50		
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,741.04		
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40		
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6.96		
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.50		
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,712.88		
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.53		
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.50		
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,287.07		
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6.96		
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.50		
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,779.85		
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9.57		
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	15.66		
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.50		
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,195.61		
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8.70		
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.53		
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,203.50		
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,145.04		
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17.40		
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	16.53		
						BALANCE >>>	32,134.59	32,134.59	0.00

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					SOCIAL SECURITY MATCHING			
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	520.42	
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	520.04	
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	7.65	
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	11.63	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	520.42	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	521.87	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	12.85	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	520.42	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	521.87	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	16.08	

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01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.80	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		599.19	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.84	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.80	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		759.20	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.11	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.80	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		759.20	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.69	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.80	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		759.20	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.05	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.80	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		746.82	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.27	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.57	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.80	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		559.61	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.23	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.80	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		776.18	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		4.21	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		11.98	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.80	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		525.65	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3.83	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.01	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		522.80	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		503.42	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		12.80	
BALANCE >>>						14,007.94	14,007.94	0.00

001 166 476 MEALS AND LODGING								
02/06/23	AP0314	0223117	1591	20408	DIXON, GLENDA > MEALS, TRAVEL		21.14	
02/06/23	AP0328	0223112	1604	20421	HENSON, JUDY > MEALS, TRAVEL		37.31	
02/06/23	AP0943	0223126	1584	20401	CLARK, MAGGIE AMANDA > MEAL, TRAVEL		48.02	
02/06/23	AP1214	0223117	1635	20452	YOUNG BRITTNEY > MEALS, TRAVEL		35.46	
02/21/23	AP9840	0201748	1761	20578	CARD SERVICE CENTER > LODGING, DIXON, HENSON, CLARK, YOUNG		748.00	
08/22/23	AP1288	0823331	3889	22573	LACEY, REYNA > TRAVEL, MEAL & LODGE		138.00	
08/22/23	AP9840	0823123	3872	22556	CARD SERVICE CENTER > MEAL & LODGE/TURNER, V. ANDERSON		724.58	
09/19/23	AP1213	0923461	4202	22866	CLARK, MAGGIE > MEALS & TRAVEL		68.62	
09/19/23	AP9840	0923288	4200	22864	CARD SERVICE CENTER > LODGING/LACEY		288.96	
BALANCE >>>						2,110.09	2,110.09	0.00

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001 166 477					TRAVEL IN PRIVATE VEHICLE			
10/20/22	AP0314	1022177	250	19155	DIXON, GLENDA > TRAVEL		177.66	
12/05/22	AP0314	1122152	942	19807	DIXON, GLENDA > TRAVEL		152.28	
01/03/23	AP0314	1222152	1285	20127	DIXON, GLENDA > TRAVEL		152.28	
01/23/23	AP0314	0123152	1403	20245	DIXON, GLENDA > TRAVEL		152.28	
02/06/23	AP0314	0223117	1591	20408	DIXON, GLENDA > MEALS, TRAVEL		96.25	
02/06/23	AP0328	0223112	1604	20421	HENSON, JUDY > MEALS, TRAVEL		75.00	
02/06/23	AP0943	0223126	1584	20401	CLARK, MAGGIE AMANDA > MEAL, TRAVEL		78.75	
02/06/23	AP1214	0223117	1635	20452	YOUNG BRITTNEY > MEALS, TRAVEL		81.87	
06/05/23	AP0314	0623106	2961	21687	DIXON, GLENDA > TRAVEL		106.37	
07/03/23	AP0314	0623159	3282	21987	DIXON, GLENDA > TRAVEL		159.56	
08/07/23	AP1705	0823387	3650	22334	TURNER, GARRY > TRAVEL		387.76	
08/22/23	AP1288	0823331	3889	22573	LACEY, REYNA > TRAVEL, MEAL & LODGE		210.91	
09/05/23	AP1319	0823524	4088	22752	RED, TINA R > TRAVEL		52.40	
09/19/23	AP1213	0923461	4202	22866	CLARK, MAGGIE > MEALS & TRAVEL		393.00	
09/19/23	AP1214	0923383	4239	22903	YOUNG BRITTNEY > TRAVEL		383.83	
					BALANCE >>>	2,660.20	2,660.20	0.00

001 166 480					OTHER TRAVEL COSTS			
02/06/23	AP7588	0223AC	1613	20430	MJCCA /MS JUSTICE COURT CLERKS> REGISTRATION/A.CLARK		100.00	
02/06/23	AP7588	0223BY	1613	20430	MJCCA /MS JUSTICE COURT CLERKS> REGISTRATION/B.YOUNG		100.00	
02/06/23	AP7588	0223GD	1613	20430	MJCCA /MS JUSTICE COURT CLERKS> REGISTRATION/G.DIXON		100.00	
02/06/23	AP7588	0223JH	1613	20430	MJCCA /MS JUSTICE COURT CLERKS> REGISTRATION/J.HENSON		100.00	
06/20/23	AP2582	062350A	3136	21862	MISS JUSTICE COURT JUDGES ASSO> REGISTRATION FEE/ V.SMITH		500.00	
06/20/23	AP2582	0623500	3136	21862	MISS JUSTICE COURT JUDGES ASSO> REGISTRATION FEE/ G. TURNER		500.00	
07/18/23	AP7588	0723AC	3455	22160	MJCCA /MS JUSTICE COURT CLERKS> REGISTRATION/A.CLARK		100.00	
07/18/23	AP7588	0723BY	3455	22160	MJCCA /MS JUSTICE COURT CLERKS> REGISTRATION/B.YOUNG		100.00	
					BALANCE >>>	1,600.00	1,600.00	0.00

001 166 486					OTHER PERSONAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00

001 166 501					POSTAGE AND BOX RENT			
11/22/22	AP2090	1122600	767	19652	POSTMASTER > POSTAGE		600.00	
04/20/23	AP2090	0423157	2473	21244	POSTMASTER > POSTAGE		1,575.00	
					BALANCE >>>	2,175.00	2,175.00	0.00

001 166 502					TELEPHONE SERVICE			
10/20/22	AP8993	1022191	287	19192	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		191.78	
11/07/22	AP8993	1122200	552	19437	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		200.58	
12/20/22	AP8993	1222214	1155	20020	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		214.27	
01/23/23	AP8993	0123204	1440	20282	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		204.02	
02/21/23	AP8993	0223202	1801	20618	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		202.96	
03/21/23	AP8993	0323306	2177	20972	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		206.45	
04/20/23	AP8993	0423210	2477	21248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		210.67	
05/22/23	AP8993	0523207	2802	21551	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		207.95	
06/05/23	AP8993	0623213	2999	21725	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		213.86	

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07/03/23	AP8993	0623209	3316	22021	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		209.76	
08/07/23	AP8993	0723216	3639	22323	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		216.79	
09/05/23	AP8993	0823206	4093	22757	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		206.21	
					BALANCE >>>	2,485.30	2,485.30	0.00

001 166 521					LEGAL ADVERTISING			
09/05/23	AP1050	0823450	4049	22713	CHICKASAW MESSENGER > PUBLIC NOTICE		450.00	
					BALANCE >>>	450.00	450.00	0.00

001 166 544					SERVICE/MAINTENANCE CONTRACT R			
03/21/23	AP0279	AR30303	2144	20939	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			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		50.00	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
					BALANCE >>>	600.00	600.00	0.00

001 166 570					INSURANCE AND FIDELITY			
12/05/22	AP6151	11221BY	939	19804	CNA SURETY > BOND/B.YOUNG		175.00	
12/05/22	AP6151	11221GT	939	19804	CNA SURETY > BOND/G.TURNER		175.00	
12/20/22	AP9780	1222GD	1157	20022	TABB SOUTH INSURANCE > BOND/G.DIXON		175.00	
01/23/23	AP7533	0123VAS	1443	20285	STATE FARM > BOND/V.A.SMITH		224.00	
08/22/23	AP9838	0823MAC	3905	22589	RURAL INSURANCE AGENCY INC > BOND/M.A.CLARK		175.00	
08/22/23	AP9838	6227	3905	22589	RURAL INSURANCE AGENCY INC > BOND/T.R.RED		175.00	
09/19/23	AP6151	09231BY	4203	22867	CNA SURETY > BOND/BYOUNG		175.00	
					BALANCE >>>	1,274.00	1,274.00	0.00

001 166 571					DUES AND SUBSCRIPTIONS			
11/22/22	AP2582	1162	758	19643	MISS JUSTICE COURT JUDGES ASSO> DUES/TURNER		250.00	
02/06/23	AP7588	0223150	1613	20430	MJCCA /MS JUSTICE COURT CLERKS> DUES/J.HENSON		150.00	
05/01/23	AP7588	0423100	2646	21395	MJCCA /MS JUSTICE COURT CLERKS> MEMBERSHIP DUES		250.00	
					BALANCE >>>	650.00	650.00	0.00

001 166 577					BAILIFFS FEES			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		190.00	

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11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00		
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	240.00		
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00		
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	150.00		
02/01/23	PY1908	31U7033	1538	20380	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	16.53		
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	135.00		
03/01/23	PY1908	32R1033	1911	20728	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	16.53		
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	135.00		
04/03/23	PY1908	33V6033	2273	21068	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	16.53		
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	95.00		
05/01/23	PY1908	34R6033	2584	21355	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	16.53		
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	135.00		
06/01/23	PY1908	35V7033	2918	21666	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	16.53		
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	185.00		
07/03/23	PY1908	36T3033	3237	21963	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	16.53		
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00		
08/01/23	PY1908	37V7033	3557	22262	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	16.53		
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	190.00		
09/01/23	PY1908	38U6033	3998	22682	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	16.53		
						BALANCE >>>	2,157.24	2,157.24	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 581					OTHER CONTRACTUAL SERVICES			
10/20/22	AP0288	2511746	257	19162	GREATAMERICA FINANCIAL SERVICE>	COPIER LEASE	92.07	
10/20/22	AP0801	2172039	292	19197	WELL FARGO VENDOR FINANCIAL SE>	COPIER LEASE	138.00	
10/20/22	AP8629	R193987	283	19188	RAYCO INC	> COPIER LEASE	24.71	
11/07/22	AP0288	2718949	527	19412	GREATAMERICA FINANCIAL SERVICE>	COPIER LEASE	66.07	
11/22/22	AP0801	2610217	776	19661	WELL FARGO VENDOR FINANCIAL SE>	COPIER LEASE	138.00	
12/05/22	AP8629	R193376	965	19830	RAYCO INC	> COPIER LEASE	20.12	
12/05/22	AP8629	R194619	965	19830	RAYCO INC	> COPIER LEASE	45.80	
12/20/22	AP0288	2927158	1138	20003	GREATAMERICA FINANCIAL SERVICE>	COPIER LEASE	66.07	
12/20/22	AP0801	5621936	1162	20027	WELL FARGO VENDOR FINANCIAL SE>	COPIER LEASE	138.00	
01/23/23	AP0288	3113329	1412	20254	GREATAMERICA FINANCIAL SERVICE>	COPIER LEASE	66.07	
01/23/23	AP0801	3436549	1447	20289	WELL FARGO VENDOR FINANCIAL SE>	COPIER LEASE	138.00	
01/23/23	AP8629	R195697	1437	20279	RAYCO INC	> COPIER LEASE	12.36	
02/21/23	AP0288	3326101	1777	20594	GREATAMERICA FINANCIAL SERVICE>	COPIER LEASE	92.07	
02/21/23	AP8629	R195178	1799	20616	RAYCO INC	> COPIER LEASE	13.39	
03/06/23	AP0801	384466	2022	20817	WELL FARGO VENDOR FINANCIAL SE>	COPIER LEASE	216.96	
03/06/23	AP8629	R196279	2005	20800	RAYCO INC	> COPIER LEASE	28.87	
03/06/23	AP8629	R196862	2005	20800	RAYCO INC	> COPIER LEASE	30.51	
03/21/23	AP0288	3528863	2156	20951	GREATAMERICA FINANCIAL SERVICE>	COPIER LEASE	92.07	
03/21/23	AP0801	4225249	2180	20975	WELL FARGO VENDOR FINANCIAL SE>	COPIER LEASE	138.00	
04/20/23	AP0288	3724271	2455	21226	GREATAMERICA FINANCIAL SERVICE>	COPIER LEASE	92.07	
04/20/23	AP0801	4629110	2482	21253	WELL FARGO VENDOR FINANCIAL SE>	COPIER LEASE	138.00	
04/20/23	AP8629	R197468	2475	21246	RAYCO INC	> COPIER LEASE	35.70	
05/22/23	AP0801	5050931	2808	21557	WELL FARGO VENDOR FINANCIAL SE>	COPIER LEASE	138.00	
05/22/23	AP8629	R198047	2800	21549	RAYCO INC	> COPIER LEASE	23.18	
06/20/23	AP0801	5437258	3150	21876	WELL FARGO VENDOR FINANCIAL SE>	COPIER LEASE	138.00	
07/18/23	AP0801	5838803	3468	22173	WELL FARGO VENDOR FINANCIAL SE>	COPIER LEASE	138.00	
07/18/23	AP8629	R199079	3463	22168	RAYCO INC	> COPIER LEASE	22.18	
08/07/23	AP8629	R199584	3634	22318	RAYCO INC	> COPIER LEASE	19.37	

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08/22/23	AP0801	6233880	3913	22597	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
09/19/23	AP0801	6628330	4236	22900	WELL FARGO VENDOR FINANCIAL SE> COPIER LEASE		138.00	
09/19/23	AP8629	R200210	4231	22895	RAYCO INC > COPIER LEASE		40.45	
					BALANCE >>>	2,618.09	2,618.09	0.00

001 166 601					LAW LIBRARY MATERIALS			
10/20/22	AP1117	3180547	265	19170	MATTHEW BENDER & CO INC > LAW LIBRARY MATERIALS		23.94	
					BALANCE >>>	23.94	23.94	0.00

001 166 602					DUPLICATION AND REPRODUCTION			
04/03/23	AP1279	7031819	2345	21116	NEWELL PAPER COMPANY > COPY PAPER		91.40	
07/03/23	AP1279	7035043	3304	22009	NEWELL PAPER COMPANY > COPY PAPER		128.10	
					BALANCE >>>	219.50	219.50	0.00

001 166 603					OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP8211	4149587	110	19015	STAPLES CREDIT PLAN > OFFICE SUPPLIES		231.03	
10/20/22	AP1800	X102566	291	19196	WEATHERALL'S INC > OFFICE SUPPLIES		32.95	
10/20/22	AP6246	989186	282	19187	QUILL CORPORATION > OFFICE SUPPLIES		921.45	
11/07/22	AP1050	1122400	514	19399	CHICKASAW MESSENGER > OFFICE SUPPLIES		40.00	
01/23/23	AP6246	072072A	1436	20278	QUILL CORPORATION > OFFICE SUPPLIES		68.99	
01/23/23	AP6246	072189A	1436	20278	QUILL CORPORATION > OFFICE SUPPLIES		344.95	
01/23/23	AP6246	103107A	1436	20278	QUILL CORPORATION > OFFICE SUPPLIES		137.98	
01/23/23	AP8211	4900741	1442	20284	STAPLES CREDIT PLAN > OFFICE SUPPLIES		17.99	
01/23/23	AP8211	5256761	1442	20284	STAPLES CREDIT PLAN > OFFICE SUPPLIES		21.98	
02/06/23	AP1050	0117665	1582	20399	CHICKASAW MESSENGER > OFFICE SUPPLIES		665.00	
02/21/23	AP1800	B101742	1806	20623	WEATHERALL'S INC > OFFICE SUPPLIES		13.50	
02/21/23	AP8211	3106211	1803	20620	STAPLES CREDIT PLAN > OFFICE SUPPLIES		111.39	
02/21/23	AP8211	618871	1803	20620	STAPLES CREDIT PLAN > OFFICE SUPPLIES		297.98	
03/06/23	AP1800	C104735	2021	20816	WEATHERALL'S INC > OFFICE SUPPLIES		74.50	
03/21/23	AP1800	D104753	2179	20974	WEATHERALL'S INC > OFFICE SUPPLIES		33.77	
03/21/23	AP1800	Y101725	2179	20974	WEATHERALL'S INC > OFFICE SUPPLIES		31.04	
04/20/23	AP1800	103838	2481	21252	WEATHERALL'S INC > OFFICE SUPPLIES		20.18	
04/20/23	AP8211	20841	2478	21249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		15.49	
04/20/23	AP8211	6800621	2478	21249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		346.52	
04/20/23	AP8211	7783761	2478	21249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		200.97	
05/01/23	AP8211	8660621	2661	21410	STAPLES CREDIT PLAN > OFFICE SUPPLIES		66.99	
05/01/23	AP8211	8698721	2661	21410	STAPLES CREDIT PLAN > OFFICE SUPPLIES		133.98	
05/22/23	AP1050	0510100	2758	21507	CHICKASAW MESSENGER > OFFICE SUPPLIES		100.00	
05/22/23	AP6246	2377707	2798	21547	QUILL CORPORATION > INK CARTRIDGE		322.98	
05/22/23	AP8211	4666331	2804	21553	STAPLES CREDIT PLAN > OFFICE SUPPLIES		85.99	
05/22/23	AP8211	5047361	2804	21553	STAPLES CREDIT PLAN > OFFICE SUPPLIES		30.98	
07/03/23	AP7550	253990	3280	21985	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		45.00	
08/07/23	AP8211	0222828	3643	22327	STAPLES CREDIT PLAN > OFFICE SUPPLIES		130.12	
08/22/23	AP1800	1593349	3912	22596	WEATHERALL'S INC > CALCULATOR,CUTTER		94.35	
08/22/23	AP1800	1595848	3912	22596	WEATHERALL'S INC > OFFICE SUPPLIES		120.84	
09/19/23	AP1800	I105638	4235	22899	WEATHERALL'S INC > OFFICE SUPPLIES		211.58	
09/19/23	AP1800	I105642	4235	22899	WEATHERALL'S INC > OFFICE SUPPLIES		43.20	
					BALANCE >>>	5,013.67	5,013.67	0.00

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001 166 695					OTHER CONSUMABLE SUPPLIES			
05/01/23	AP1254	4297609	2650	21399	OAK HALL INDUSTRIES, L P > ROBE		471.95	
07/03/23	AP1270	119644	3274	21979	CARROT-TOP INDUSTRIES, INC > FLAG		154.29	
					BALANCE >>>	626.24	626.24	0.00

001 166 919					OFFICE EQUIPMENT LESS \$5000			
10/20/22	AP1054	3863816	271	19176	MNJ TECHNOLOGIES DIRECT, INC. > COMPUTER		1,899.59	
11/22/22	AP1054	3869580	760	19645	MNJ TECHNOLOGIES DIRECT, INC. > COMPUTER		1,899.59	
08/22/23	AP1800	1593349	3912	22596	WEATHERALL'S INC > CALCULATOR,CUTTER		144.39	
					BALANCE >>>	3,943.57	3,943.57	0.00

JUSTICE COURT

BALANCE >>> 257,811.02 257,811.02 0.00

167 CORONER AND RANGER

001 167 400					OFFICIALS			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,100.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,575.00	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,450.00	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,225.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,700.00	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,925.00	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,275.00	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,050.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,200.00	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,925.00	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,275.00	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,100.00	
					BALANCE >>>	33,800.00	33,800.00	0.00

001 167 402					DEPUTIES			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		950.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		950.00	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,300.00	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.00	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.00	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,050.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		600.00	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.00	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.00	
					BALANCE >>>	9,750.00	9,750.00	0.00

001 167 465

STATE RETIREMENT MATCHING

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10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	539.40		
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10		
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	448.05		
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20		
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	600.30		
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	113.10		
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	387.15		
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20		
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	295.80		
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	143.55		
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	508.95		
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	82.65		
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.85		
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20		
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	356.70		
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	100.05		
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	556.80		
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20		
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	508.95		
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20		
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	569.85		
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	52.20		
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	539.40		
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	82.65		
						BALANCE >>>	6,829.50	6,829.50	0.00

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001 167 466 SOCIAL SECURITY MATCHING								
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	237.15	
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	72.67	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	196.99	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	45.90	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	263.93	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	72.67	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	170.21	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	45.90	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	130.05	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	99.45	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	223.76	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	59.29	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	250.54	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	59.29	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	156.83	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	80.33	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	244.80	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	45.90	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	223.76	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	45.90	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	250.54	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	59.29	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	237.15	

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09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		59.29	
					BALANCE >>>	3,331.59	3,331.59	0.00

001 167 476					MEALS AND LODGING			
04/20/23	AP0740	0423113	2456	21227	HARRIS, LARRY D		568.47	
					> MEALS, LODGING, TRAVEL, REGISTRATION		568.47	
					BALANCE >>>	568.47	568.47	0.00

001 167 477					TRAVEL IN PRIVATE VEHICLE			
10/03/22	AP0740	0922156	85	18990	HARRIS, LARRY D		156.26	
11/07/22	AP0740	1022103	528	19413	HARRIS, LARRY D		103.75	
12/05/22	AP0740	1122191	947	19812	HARRIS, LARRY D		191.89	
01/03/23	AP0740	1222132	1293	20135	HARRIS, LARRY D		132.50	
02/06/23	AP0740	0123293	1603	20420	HARRIS, LARRY D		29.38	
02/06/23	AP0939	0123343	1627	20444	SMITH, ERIC WAYNE		34.38	
03/06/23	AP0740	0223200	1978	20773	HARRIS, LARRY D		200.08	
03/21/23	AP0740	0304150	2157	20952	HARRIS, LARRY D		15.07	
04/03/23	AP0740	0323192	2330	21101	HARRIS, LARRY D		192.59	
04/20/23	AP0740	0423113	2456	21227	HARRIS, LARRY D		389.07	
05/01/23	AP0740	0423694	2634	21383	HARRIS, LARRY D		69.44	
05/01/23	AP0939	0423344	2658	21407	SMITH, ERIC WAYNE		34.47	
06/05/23	AP0740	0523150	2973	21699	HARRIS, LARRY D		150.66	
07/03/23	AP0740	0623144	3288	21993	HARRIS, LARRY D		144.76	
07/03/23	AP0740	0623196	3288	21993	HARRIS, LARRY D		19.65	
08/07/23	AP0740	0723182	3613	22297	HARRIS, LARRY D		182.10	
08/07/23	AP0939	0723476	3638	22322	SMITH, ERIC WAYNE		47.68	
09/05/23	AP0740	0823196	4064	22728	HARRIS, LARRY D		196.51	
					BALANCE >>>	2,290.24	2,290.24	0.00

001 167 480					OTHER TRAVEL COSTS			
01/03/23	AP5083	1222850	1302	20144	MISS CORONER/MEDICAL EXAMINER		250.00	
04/20/23	AP0740	0423113	2456	21227	HARRIS, LARRY D		180.00	
					> MEALS, LODGING, TRAVEL, REGISTRATION		180.00	
					BALANCE >>>	430.00	430.00	0.00

001 167 502					TELEPHONE SERVICE			
10/20/22	AP8290	1022402	239	19144	AT&T MOBILITY		40.23	
11/22/22	AP8290	1122402	734	19619	AT&T MOBILITY		40.23	
12/20/22	AP8290	1222402	1121	19986	AT&T MOBILITY		40.23	
01/23/23	AP8290	0123402	1389	20231	AT&T MOBILITY		40.23	
02/21/23	AP8290	0223402	1754	20571	AT&T MOBILITY		40.23	
03/21/23	AP8290	0323402	2135	20930	AT&T MOBILITY		40.23	
04/20/23	AP8290	0423402	2441	21212	AT&T MOBILITY		40.23	
05/22/23	AP8290	0523402	2748	21497	AT&T MOBILITY		40.23	
06/20/23	AP8290	0623402	3107	21833	AT&T MOBILITY		40.23	
07/18/23	AP8290	0723402	3431	22136	AT&T MOBILITY		40.23	
08/22/23	AP8290	0823402	3867	22551	AT&T MOBILITY		40.23	
09/19/23	AP8290	0923402	4195	22859	AT&T MOBILITY		40.23	
					BALANCE >>>	482.76	482.76	0.00

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001 167 546					OTHER R&M BY OUTSIDE PERSONS			
02/21/23	AP1158	031310	1786	20603	MCDANIEL & SON HEATING & COOLING REPAIRS		310.00	
					BALANCE >>>	310.00	310.00	0.00
001 167 552					MEDICAL FEES			
10/03/22	AP0244	91722CB	98	19003	MY TRANSPORT SERVICE > TRANSPORTATION/C. BLACKWELDER		75.00	
10/03/22	AP0244	91722NB	98	19003	MY TRANSPORT SERVICE > TRANSPORTATION/N.BLACKWELDER		75.00	
10/03/22	AP2572	180771A	97	19002	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/F.STEVENS		1,000.00	
10/03/22	AP2572	220638A	97	19002	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/R.O.ASHBY		1,000.00	
10/20/22	AP2572	21-1209	269	19174	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/O.HILL		150.00	
10/20/22	AP2572	211209A	269	19174	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/O.HILL		1,000.00	
12/05/22	AP0244	091922G	958	19823	MY TRANSPORT SERVICE > TRANSPORTATION/S.GRANT		75.00	
12/05/22	AP0244	110222S	958	19823	MY TRANSPORT SERVICE > TRANSPORTATION/T.STEWART		100.00	
12/05/22	AP0244	110922N	958	19823	MY TRANSPORT SERVICE > TRANSPORTATION/M&W NEELY		2,000.00	
01/03/23	AP0244	121922	1304	20146	MY TRANSPORT SERVICE > TRANSPORTATION/T.C.OWENS		425.00	
01/03/23	AP2572	22-1008	1303	20145	MISSISSIPPI STATE MEDICAL EXAM> MORGUE FEE/T.C.OWENS		150.00	
01/23/23	AP0244	010923A	1429	20271	MY TRANSPORT SERVICE > TRANSPORTATION/D.ARMSTRONG		100.00	
03/06/23	AP0244	021023	1994	20789	MY TRANSPORT SERVICE > TRANSPORTATION/ R F MARION		100.00	
03/06/23	AP2572	180418A	1993	20788	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/C STEVENS		1,000.00	
03/06/23	AP2572	200881A	1993	20788	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/ R SWANSON		1,000.00	
03/06/23	AP8284	8412	2011	20806	SCALES BIOLOGICAL LABORATORY I> MEDICAL/W. HAMILTON		1,100.00	
03/06/23	AP8284	8469	2011	20806	SCALES BIOLOGICAL LABORATORY I> MEDICAL/ R SWANSON		1,100.00	
04/03/23	AP0244	011123	2343	21114	MY TRANSPORT SERVICE > TRANSPORTATION/ D GADOW		100.00	
04/03/23	AP0244	022123	2343	21114	MY TRANSPORT SERVICE > TRANSPORTATION/C EARNEST		800.00	
04/03/23	AP2572	190344A	2342	21113	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/C CUNNINGHAM		1,000.00	
04/03/23	AP2572	191101A	2342	21113	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/A HARDWICK		1,000.00	
04/03/23	AP2572	200580A	2342	21113	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/C GRIFFIN		1,000.00	
04/03/23	AP2572	2220309A	2342	21113	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/L EVANS		1,000.00	
04/03/23	AP2572	221008A	2342	21113	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/T OWENS		1,000.00	
04/03/23	AP2572	230165A	2342	21113	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY FEE/C EARNEST		150.00	
05/01/23	AP0244	030923	2647	21396	MY TRANSPORT SERVICE > TRANSPORTATION/ J. HEDGES		800.00	
06/05/23	AP0244	041823	2986	21712	MY TRANSPORT SERVICE > TRANSPORTATION/ R.EIDAH		425.00	
06/05/23	AP0244	050923	2986	21712	MY TRANSPORT SERVICE > TRANSPORTATION/ K.MURPHY		700.00	
06/05/23	AP2572	18-1158	2985	21711	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/ T.BASKIN		1,000.00	
06/05/23	AP2572	23-0165	2985	21711	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/ C.EARNEST		1,000.00	
06/05/23	AP2572	23-0214	2985	21711	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/ J.HEDGES		150.00	
06/05/23	AP2572	23-0313	2985	21711	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/R.EIDAH		150.00	
06/05/23	AP2572	23-0381	2985	21711	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/ K.MURPHY		150.00	
07/03/23	AP0244	052323	3301	22006	MY TRANSPORT SERVICE > TRANSPORTATION/C.CRUSE		100.00	
08/07/23	AP0244	070123	3623	22307	MY TRANSPORT SERVICE > TRANSPORTATION/C.MOONEYHAM		100.00	
08/07/23	AP1277	1003	3636	22320	RICHARDSON, GEORGIA > TRANSPORTATION/N.BAFFORD		700.00	
09/05/23	AP0244	062023	4080	22744	MY TRANSPORT SERVICE > TRANSPORTATION/S.MITCHEM		970.00	
09/05/23	AP0244	072323	4080	22744	MY TRANSPORT SERVICE > TRANSPORTATION/J.WOODRUFF		500.00	
09/05/23	AP0244	080523A	4080	22744	MY TRANSPORT SERVICE > TRANSPORTATION/A.BARRIOR		100.00	
09/05/23	AP0244	080523B	4080	22744	MY TRANSPORT SERVICE > TRANSPORTATION/A.HARRIS		100.00	
09/05/23	AP1277	1004	4090	22754	RICHARDSON, GEORGIA > TRANSPORTATION/N.BAFFORD		700.00	
09/05/23	AP2572	23-0513	4078	22742	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/S.MITCHEM		150.00	
09/05/23	AP2572	23-0584	4078	22742	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/N.BUFFORD		150.00	
09/05/23	AP2572	23-0621	4078	22742	MISSISSIPPI STATE MEDICAL EXAM> AUTOPSY/J.WOODRUFF		150.00	
					BALANCE >>>	24,595.00	24,595.00	0.00

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001 167 556				OTHER PROFESSIONAL FEES/SERVIC			
11/07/22	AP0939	1122795	551 19436	SMITH, ERIC WAYNE		795.00	
01/03/23	AP7606	1222139	1291 20133	GRIFFIN, LINDA C		139.00	
01/23/23	AP7606	0123150	1413 20255	GRIFFIN, LINDA C		150.00	
				BALANCE >>>	1,084.00	1,084.00	0.00

001 167 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001 167 571				DUES AND SUBSCRIPTIONS			
01/03/23	AP5083	1222850	1302 20144	MISS CORONER/MEDICAL EXAMINER > REGISTRATION, DUES		600.00	
				BALANCE >>>	600.00	600.00	0.00

001 167 603				OFFICE SUPPLIES AND MATERIALS			
10/20/22	AP8211	5134071	288 19193	STAPLES CREDIT PLAN		215.78	
				> OFFICE SUPPLIES		215.78	
				BALANCE >>>	215.78	215.78	0.00

001 167 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 167 613				LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

001 167 695				OTHER CONSUMABLE SUPPLIES			
04/03/23	AP7271	D638085	2323 21094	EMERGENCY MEDICAL PRODUCTS INC> BODY BAGS		347.04	
07/18/23	AP7271	2548363	3441 22146	EMERGENCY MEDICAL PRODUCTS INC> PATIENT MOVER		218.60	
				BALANCE >>>	565.64	565.64	0.00

001 167 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				CORONER AND RANGER			
				BALANCE >>>	84,852.98	84,852.98	0.00

168 DISTRICT ATTORNEY							
				DISTRICT ATTORNEY			
				BALANCE >>>	0.00	0.00	0.00

169 COUNTY ATTORNEY							
001 169 400				OFFICIALS			
10/03/22	PY1908	29T5003	1 18926	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		3,458.33	

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11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,458.33	
BALANCE >>>						41,499.96	41,499.96	0.00

001 169 465			STATE RETIREMENT MATCHING					
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	601.75	
BALANCE >>>						7,221.00	7,221.00	0.00

001 169 466			SOCIAL SECURITY MATCHING					
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	264.56	
BALANCE >>>						3,174.72	3,174.72	0.00

***** COUNTY ATTORNEY BALANCE >>> 51,895.68 51,895.68 0.00 *****

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001	170	550			LEGAL FEES				
10/03/22	AP1032	0010	92	18997	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,333.33		
11/07/22	AP1032	0011	534	19419	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,333.33		
12/05/22	AP1032	0012	951	19816	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,333.33		
01/03/23	AP1032	0013	1296	20138	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,333.33		
02/06/23	AP1032	0014	1609	20426	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,333.33		
03/06/23	AP1032	0015	1986	20781	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,333.33		
04/03/23	AP1032	0016	2333	21104	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,333.33		
05/01/23	AP1032	0017	2640	21389	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,333.33		
06/05/23	AP1032	0018	2979	21705	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,333.33		
07/03/23	AP1032	0019	3292	21997	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,333.33		
08/07/23	AP1032	0020	3618	22302	LANCASTER ATTORNEY PA, EDWARD > PUBLIC DEFENDER FEE		3,333.33		
09/05/23	AP1032	0021	4071	22735	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				
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,300.00		
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,200.00		
02/21/23	AP6180	0203150	1796	20613	PULLIAM, CASSANDRA L > REDISTRICTING		15,000.00		
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,200.00		
					BALANCE >>>	22,700.00	22,700.00	0.00	
001	180	465			STATE RETIREMENT MATCHING				
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		400.20		
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		208.80		
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		730.80		
					BALANCE >>>	1,339.80	1,339.80	0.00	
001	180	466			SOCIAL SECURITY MATCHING				
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.65		
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		38.25		
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.70		
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		129.67		
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.30		
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		197.76		
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.75		
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		320.10		
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.42		
					BALANCE >>>	1,043.60	1,043.60	0.00	
001	180	476			MEALS AND LODGING				
02/21/23	AP0771	0223131	1765	20582	CLARK III, AUGUSTUS W. > MEAL & TRAVEL		16.50		
					BALANCE >>>	16.50	16.50	0.00	

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001 180 477					TRAVEL IN PRIVATE VEHICLE			
11/22/22	AP0402	1122812	743	19628	CRAWFORD, BRENDA F > TRAVEL		81.25	
11/22/22	AP0771	1122160	742	19627	CLARK III, AUGUSTUS W. > TRAVEL		160.00	
11/22/22	AP0772	1122159	753	19638	HUFFMAN, GARY E. > TRAVEL		159.38	
11/22/22	AP1119	1122209	749	19634	GRIFFIN, DENNIS > TRAVEL		209.38	
12/05/22	AP0772	1122681	949	19814	HUFFMAN, GARY E. > TRAVEL		68.13	
12/20/22	AP0771	1222825	1131	19996	CLARK III, AUGUSTUS W. > TRAVEL		82.50	
12/20/22	AP1119	1222156	1139	20004	GRIFFIN, DENNIS > TRAVEL		156.25	
02/06/23	AP0402	0223115	1587	20404	CRAWFORD, BRENDA F > TRAVEL		115.00	
02/06/23	AP0772	0223110	1606	20423	HUFFMAN, GARY E. > TRAVEL		110.00	
02/21/23	AP0771	0223131	1765	20582	CLARK III, AUGUSTUS W. > MEAL & TRAVEL		115.00	
02/21/23	AP1119	0223130	1778	20595	GRIFFIN, DENNIS > TRAVEL		130.00	
04/20/23	AP0770	0422146	2445	21216	BAILEY, NATHAN EUGENE > TRAVEL		146.90	
08/22/23	AP0772	0823131	3887	22571	HUFFMAN, GARY E. > TRAVEL		131.00	
					BALANCE >>>	1,664.79	1,664.79	0.00
001 180 480					OTHER TRAVEL COSTS			
11/07/22	AP0523	10225AC	518	19403	ECAM > REGISTRATION/A.CLARK		500.00	
11/07/22	AP0523	10225BC	518	19403	ECAM > REGISTRATION/B.CRAWFORD		500.00	
11/07/22	AP0523	10225DG	518	19403	ECAM > REGISTRATION/D.GRIFFIN		500.00	
11/07/22	AP0523	10225GH	518	19403	ECAM > REGISTRATION/G.HUFFMAN		500.00	
11/22/22	AP0523	11225NB	745	19630	ECAM > REGISTRATION/N.BAILEY		500.00	
					BALANCE >>>	2,500.00	2,500.00	0.00
001 180 510					UTILITIES			
10/03/22	AP1274	0922922	100	19005	NATCHEZ TRACE EPA > UTILITIES		50.12	
10/03/22	AP1313	0922402	102	19007	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		40.24	
10/03/22	AP1599	102233A	109	19014	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
10/20/22	AP0598	1022405	254	19159	FOUR COUNTY EPA > UTILITIES		40.58	
10/20/22	AP1313	1022550	277	19182	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		55.04	
10/20/22	AP2260	1022170	252	19157	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		17.00	
11/07/22	AP1274	1122595	544	19429	NATCHEZ TRACE EPA > UTILITIES		38.24	
11/07/22	AP1313	1122426	545	19430	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		42.63	
11/07/22	AP1599	1122330	553	19438	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
11/07/22	AP2260	1122170	517	19402	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		17.00	
11/22/22	AP0598	1022438	747	19632	FOUR COUNTY EPA > UTILITIES		43.81	
11/22/22	AP1313	1122503	764	19649	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		50.30	
12/05/22	AP1274	1122403	960	19825	NATCHEZ TRACE EPA > UTILITIES		40.39	
12/05/22	AP1313	1122446	961	19826	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		44.61	
12/05/22	AP1599	122216B	968	19833	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
12/05/22	AP2260	1222170	943	19808	EAST CHICKASAW WATER ASSOCIATI > UTILITIES		17.00	
12/20/22	AP0598	1222430	1136	20001	FOUR COUNTY EPA > UTILITIES		43.00	
12/20/22	AP1313	1222629	1152	20017	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		62.92	
12/20/22	AP1599	122216C	1156	20021	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
01/03/23	AP1274	1222392	1305	20147	NATCHEZ TRACE EPA > UTILITIES		39.29	
01/23/23	AP0598	0123430	1409	20251	FOUR COUNTY EPA > UTILITIES		43.00	
01/23/23	AP1313	0123447	1433	20275	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		44.77	
01/23/23	AP1313	0123602	1433	20275	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		60.28	
01/23/23	AP1599	0123139	1441	20283	SPARTA WATER ASSOCIATION > UTILITIES		139.98	

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01/23/23	AP1599	0123165	1441	20283	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
01/23/23	AP2260	0123488	1405	20247	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		48.85	
02/06/23	AP1274	0123418	1617	20434	NATCHEZ TRACE EPA > UTILITIES		41.80	
02/06/23	AP1313	0123436	1620	20437	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		43.68	
02/06/23	AP1599	0123156	1628	20445	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
02/06/23	AP1599	0123330	1628	20445	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
02/06/23	AP2260	0223170	1592	20409	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
02/21/23	AP0598	0223449	1773	20590	FOUR COUNTY EPA > UTILITIES		44.95	
02/21/23	AP1313	0206478	1794	20611	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		47.87	
03/06/23	AP1274	0323402	1996	20791	NATCHEZ TRACE EPA > UTILITIES		40.26	
03/06/23	AP1313	0228442	2000	20795	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		44.28	
03/06/23	AP1599	0323330	2012	20807	SPARTA WATER ASSOCIATION > UTILITES		33.00	
03/06/23	AP2260	0311700	1966	20761	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
03/21/23	AP0598	0303394	2151	20946	FOUR COUNTY EPA > UTILITIES		39.40	
03/21/23	AP1313	0323480	2173	20968	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		48.03	
04/03/23	AP1274	0323387	2344	21115	NATCHEZ TRACE EPA > UTILITIES		38.71	
04/03/23	AP1313	0323486	2346	21117	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		48.67	
04/03/23	AP1599	0323MAR	2354	21125	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
04/03/23	AP2260	0423170	2322	21093	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
04/20/23	AP0598	0423414	2452	21223	FOUR COUNTY EPA > UTILITIES		41.46	
04/20/23	AP1313	0423480	2472	21243	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		48.04	
05/01/23	AP1274	0423381	2649	21398	NATCHEZ TRACE EPA > UTILITIES		38.16	
05/01/23	AP1313	0423427	2652	21401	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		42.70	
05/01/23	AP1599	0523165	2659	21408	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
05/22/23	AP0598	0523415	2770	21519	FOUR COUNTY EPA > UTILITIES		41.52	
05/22/23	AP1313	0523486	2791	21540	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		48.62	
05/22/23	AP1599	5231650	2803	21552	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
05/22/23	AP2260	0523170	2765	21514	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
06/05/23	AP1274	0523382	2988	21714	NATCHEZ TRACE EPA > UTILITIES		38.29	
06/05/23	AP1313	0523429	2991	21717	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		42.90	
06/05/23	AP1599	523165A	3000	21726	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
06/05/23	AP1599	523165B	3000	21726	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
06/05/23	AP2260	0623170	2964	21690	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
06/20/23	AP0598	0623440	3123	21849	FOUR COUNTY EPA > UTILITIES		44.00	
06/20/23	AP1313	0623594	3142	21868	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		59.49	
07/03/23	AP1274	0723384	3303	22008	NATCHEZ TRACE EPA > UTILITIES		38.41	
07/03/23	AP1313	0623468	3305	22010	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		46.82	
07/03/23	AP1599	0623165	3317	22022	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
07/03/23	AP1599	623165A	3317	22022	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
07/03/23	AP2260	0723170	3285	21990	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
07/18/23	AP0598	0723409	3443	22148	FOUR COUNTY EPA > UTILITIES		40.94	
07/18/23	AP1313	0723550	3460	22165	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		55.08	
08/07/23	AP1274	723384A	3625	22309	NATCHEZ TRACE EPA > UTILITIES		38.43	
08/07/23	AP1313	0723438	3627	22311	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		43.82	
08/07/23	AP1599	0723165	3640	22324	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
08/07/23	AP1599	723165A	3640	22324	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
08/07/23	AP2260	0823170	3605	22289	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
08/22/23	AP0598	0823440	3880	22564	FOUR COUNTY EPA > UTILITIES		44.00	
08/22/23	AP1313	0823484	3901	22585	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		48.45	
09/05/23	AP1274	0823421	4082	22746	NATCHEZ TRACE EPA > UTILITIES		42.18	
09/05/23	AP1313	0823510	4084	22748	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		51.05	

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09/05/23	AP1599	0823165	4094	22758	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
09/05/23	AP1599	8231650	4094	22758	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
09/05/23	AP2260	082317A	4056	22720	EAST CHICKASAW WATER ASSOCIATI> UTILITIES		17.00	
09/19/23	AP0598	0923470	4206	22870	FOUR COUNTY EPA > UTILITIES		47.00	
BALANCE >>>						2,873.56	2,873.56	0.00

001 180 521					LEGAL ADVERTISING			
11/07/22	AP1050	1022546	514	19399	CHICKASAW MESSENGER > PUBLIC/LEGAL NOTICES		546.00	
11/22/22	AP1050	1122135	740	19625	CHICKASAW MESSENGER > PUBLIC NOTICE		96.00	
12/05/22	AP1050	1122147	937	19802	CHICKASAW MESSENGER > LEGAL & PUBLIC NOTICE		342.00	
01/23/23	AP1050	0123219	1397	20239	CHICKASAW MESSENGER > PUBLIC NOTICE		180.00	
02/06/23	AP1050	0223169	1582	20399	CHICKASAW MESSENGER > PUBLIC NOTICE		120.00	
08/07/23	AP1050	0723199	3598	22282	CHICKASAW MESSENGER > PUBLIC NOTICE		160.00	
09/05/23	AP1050	0823168	4049	22713	CHICKASAW MESSENGER > PUBLIC NOTICE		168.00	
BALANCE >>>						1,612.00	1,612.00	0.00

001 180 530					RENTAL OF REAL PROPERTY			
11/22/22	AP0351	8263018	774	19659	THOMPSON GAS LLC > TANK RENTAL		45.00	
03/06/23	AP0351	9428703	2016	20811	THOMPSON GAS LLC > TANK RENTAL		45.00	
BALANCE >>>						90.00	90.00	0.00

001 180 532					RENTAL OF ROAD EQUIPMENT			
12/20/22	AP0715	1107368	1120	19985	ANDY'S 247 LLC > UHAUL RENTAL		368.72	
12/20/22	AP0715	1107368V	1120	19985	ANDY'S 247 LLC > VOID CLAIM NO 001120 CHECK NO 019985			368.72
12/20/22	AP0715	1201298	1120	19985	ANDY'S 247 LLC > UHAUL RENTAL		298.97	
12/20/22	AP0715	1201298V	1120	19985	ANDY'S 247 LLC > VOID CLAIM NO 001120 CHECK NO 019985			298.97
03/06/23	AP0715	117368A	1945	20740	ANDY'S 247 LLC > U HAUL RENTAL		368.72	
03/06/23	AP0715	121298A	1945	20740	ANDY'S 247 LLC > U-HAUL RENTAL		298.97	
08/07/23	AP0715	1143	3589	22273	ANDY'S 247 LLC > U-HAUL RENTAL		85.13	
BALANCE >>>						752.82	1,420.51	667.69

001 180 533					RENTAL OF OTHER EQUIPMENT			
09/19/23	AP0715	1189	4194	22858	ANDY'S 247 LLC > U-HAUL RENTAL		458.27	
BALANCE >>>						458.27	458.27	0.00

001 180 540					BUILDINGS R&M BY OUTSIDE			
08/07/23	AP0810	0000088	3610	22294	FLUSH PRO, LLC > PLUMBING REPAIRS		258.84	
BALANCE >>>						258.84	258.84	0.00

001 180 544					SERVICE/MAINTENANCE CONTRACT R			
02/21/23	AP5764	2050571	1771	20588	ELECTION SYSTEMS & SOFTWARE IN> SOFTWARE SUPPORT		2,184.00	
09/05/23	AP5764	2064368	4057	22721	ELECTION SYSTEMS & SOFTWARE IN> TECH SUPPORT		929.00	
BALANCE >>>						3,113.00	3,113.00	0.00

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001 180 553				EDP/DATA PROCESSING SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001 180 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
001 180 570				INSURANCE AND FIDELITY			
12/05/22	AP0302	112212A	886 19751	ATKINSON, SHARON > ELECTION WORKER FEES		125.00	
05/01/23	SJ2223	MAY-01		COMMON COUNTY EXPENDITURES> ADJ CODING ERROR			125.00
				TO ADJUST ERROR IN CODING CL#886 TO #302 SHARON ATKINSON WHICH WAS			
				CODED AS INSURANCE AND FIDELITY INSTEAD OF ELECTION WORKER FEE			
				BALANCE >>>	0.00	125.00	125.00
001 180 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
001 180 572				ELECTION COMMISSIONERS FEES			
10/03/22	PY1908	29T5003	1 18926	PAYROLL CLEARING		100.00	
11/01/22	PY1908	2AS1703	474 19379	PAYROLL CLEARING		500.00	
12/01/22	PY1908	2BT0503	856 19741	PAYROLL CLEARING		1,695.00	
01/03/23	PY1908	2CU1003	1239 20104	PAYROLL CLEARING		2,585.00	
03/01/23	PY1908	32R1003	1911 20728	PAYROLL CLEARING		990.00	
08/22/23	AP0091	823224E	3777 22461	BARNETT, FREDDIE R		224.00	
08/22/23	AP0215	823249N	3865 22549	WORD, PATRICIA JEAN		249.00	
08/22/23	AP0303	82322J	3819 22503	JUDD, ETHEL M		224.00	
08/22/23	AP0345	823224H	3786 22470	BOSTON, VERNIE N		224.00	
08/22/23	AP0346	82322LL	3857 22541	TOWNSEND, ELLA		224.00	
08/22/23	AP0432	82322KK	3855 22539	TABB, HELEN		224.00	
08/22/23	AP0433	823224S	3798 22482	EAST, JOYCE		224.00	
08/22/23	AP0434	82322NN	3860 22544	WATSON, DARNASHA DENISE		224.00	
08/22/23	AP0438	82322BB	3840 22524	OWEN, BETTY		224.00	
08/22/23	AP0442	82322M	3822 22506	KING, CAROLYN		224.00	
08/22/23	AP0444	82322I	3818 22502	JOSEPH, WANDA		224.00	
08/22/23	AP0584	823249C	3799 22483	FORD, MARY ANN JOHNSON		249.00	
08/22/23	AP0650	8232200	3861 22545	WELCH, DAVID		224.00	
08/22/23	AP0653	0823249	3782 22466	BARR, LORENE M.		249.00	
08/22/23	AP0658	82322AA	3839 22523	ORR, MELISSA P.		224.00	
08/22/23	AP0659	82322R	3828 22512	LOGAN, BETTY		224.00	
08/22/23	AP0661	82322V	3832 22516	MCMICHAEL, ANDREA		224.00	
08/22/23	AP0670	823249J	3848 22532	SCOTT, BETH		249.00	
08/22/23	AP0901	823224J	3787 22471	CALLAHAN, DONALD		224.00	
08/22/23	AP0956	82322W	3834 22518	MOORE, CASSANDRA LEE		224.00	
08/22/23	AP0999	82322DD	3843 22527	PROPHETTE, SHERRY		224.00	
08/22/23	AP1001	823249K	3849 22533	SISK, SHIRLEY		249.00	
08/22/23	AP1003	82322FF	3847 22531	RUSSELL, BARBARA		224.00	
08/22/23	AP1004	82322GG	3850 22534	SLAUGHTER, JACKIE		224.00	
08/22/23	AP1070	82322S	3829 22513	LOGAN, CLYDE T		224.00	

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08/22/23	AP1121	82322CC	3812	22496	HICKS, LATRESA > ELECTION WORKER FEES		224.00	
08/22/23	AP1122	82322X	3836	22520	MOORE, JERRY > ELECTION WORKER FEES		224.00	
08/22/23	AP1123	82322B	3809	22493	GUNN, RUTH > ELECTION WORKER FEES		224.00	
08/22/23	AP1135	823224K	3789	22473	COLLINS, BRENDA LOUISE > ELECTION WORKER FEES		224.00	
08/22/23	AP1197	823249F	3833	22517	MITCHELL, WANDA > ELECTION WORKER FEES		249.00	
08/22/23	AP1284	823224B	3775	22459	ARLEDGE, TONY > ELECTION WORKER FEES		224.00	
08/22/23	AP1285	823224V	3802	22486	GATES, BRITTANY > ELECTION WORKER FEES		224.00	
08/22/23	AP1286	82322II	3851	22535	SMITH JR, MICHAEL > ELECTION WORKER FEES		224.00	
08/22/23	AP1287	82322P	3825	22509	LINELY, GEORGE > ELECTION WORKER FEES		224.00	
08/22/23	AP1289	8232240	3793	22477	CRUSE, MOLLY > ELECTION WORKER FEES		224.00	
08/22/23	AP1290	823224U	3801	22485	GANDY, FRED > ELECTION WORKER FEES		224.00	
08/22/23	AP1294	82322N	3823	22507	KING, ROBIN > ELECTION WORKER FEES		224.00	
08/22/23	AP1295	82322HH	3852	22536	SMITH, ALLYSON > ELECTION WORKER FEES		224.00	
08/22/23	AP1296	823224T	3800	22484	FRITCH, BEVERLY > ELECTION WORKER FEES		224.00	
08/22/23	AP1297	82322G	3816	22500	JACKSON, NICOLETTE > ELECTION WORKER FEES		224.00	
08/22/23	AP1298	82322D	3811	22495	HATCHER, ANTHONY > ELECTION WORKER FEES		224.00	
08/22/23	AP1299	82322MM	3858	22542	VAUGHN, LUDENE > ELECTION WORKER FEES		224.00	
08/22/23	AP1300	823224P	3792	22476	CROWLEY, MELINDA > ELECTION WORKER FEES		224.00	
08/22/23	AP1302	823249A	3783	22467	BASKIN, ALEXIS > ELECTION WORKER FEES		249.00	
08/22/23	AP1303	823224D	3778	22462	BARNETT, JOHN > ELECTION WORKER FEES		224.00	
08/22/23	AP1304	82322PP	3863	22547	WHITT, JERRY > ELECTION WORKER FEES		224.00	
08/22/23	AP1305	82322EE	3845	22529	PULPHUS, JAVAN > ELECTION WORKER FEES		224.00	
08/22/23	AP1306	82322L	3821	22505	KENFIELD, SHELIA > ELECTION WORKER FEES		224.00	
08/22/23	AP1768	823249L	3859	22543	WARD, TERRY V > ELECTION WORKER FEES		249.00	
08/22/23	AP2114	82322QQ	3864	22548	WHITT, SHELBY JEAN > ELECTION WORKER FEES		224.00	
08/22/23	AP2143	82322Z	3838	22522	MOSS, ANITA M > ELECTION WORKER FEES		224.00	
08/22/23	AP2761	823224Z	3806	22490	GRICE, RUBY ANN > ELECTION WORKER FEES		224.00	
08/22/23	AP2819	823249B	3781	22465	BARNETT, SHARON > ELECTION WORKER FEES		249.00	
08/22/23	AP2921	823249D	3807	22491	GRIGGS, PATSY LAW > ELECTION WORKER FEES		249.00	
08/22/23	AP3070	823244C	3779	22463	BARNETT, JOHNNY > ELECTION WORKER FEES		224.00	
08/22/23	AP3648	82322F	3815	22499	HOUSER, JUDY > ELECTION WORKER FEES		224.00	
08/22/23	AP3704	82322JJ	3853	22537	STANFIELD, JOYCE > ELECTION WORKER FEES		224.00	
08/22/23	AP3980	823224M	3788	22472	CHANDLER, LISA MARIE H > ELECTION WORKER FEES		224.00	
08/22/23	AP4323	82322C	3810	22494	HARDEN, BARBARA H > ELECTION WORKER FEES		224.00	
08/22/23	AP4673	82322Y	3837	22521	MORGAN, TOMMIE N > ELECTION WORKER FEES		224.00	
08/22/23	AP5150	823249E	3826	22510	LINLEY, WANDA > ELECTION WORKER FEES		249.00	
08/22/23	AP5297	82322H	3817	22501	JAGGERS, OLLIE J > ELECTION WORKER FEES		224.00	
08/22/23	AP5616	82322E	3814	22498	HOLMAN, GENEVA > ELECTION WORKER FEES		224.00	
08/22/23	AP5778	82322T	3830	22514	MALONE, HARRY L > ELECTION WORKER FEES		224.00	
08/22/23	AP5837	823224W	3803	22487	GATES, CHRISTINE > ELECTION WORKER FEES		224.00	
08/22/23	AP5907	823249I	3844	22528	PULLIAM, LASHANDA > ELECTION WORKER FEES		249.00	
08/22/23	AP6108	823224Y	3805	22489	GORE, PATSY > ELECTION WORKER FEES		224.00	
08/22/23	AP6339	82322RR	3842	22526	PICKENS, WILLIE T > ELECTION WORKER FEES		224.00	
08/22/23	AP6374	82322Q	3827	22511	LOCK, ROSALIND WELFORD > ELECTION WORKER FEES		224.00	
08/22/23	AP6673	82322U	3831	22515	MCGEHEE, ALICE MAE > ELECTION WORKER FEES		224.00	
08/22/23	AP6724	823224X	3804	22488	GATES, MARTHA J > ELECTION WORKER FEES		224.00	
08/22/23	AP7007	823224N	3791	22475	CRIDDLE, JANICE > ELECTION WORKER FEES		224.00	
08/22/23	AP7331	823224Q	3794	22478	DAVIS, GEORGE AARON > ELECTION WORKER FEES		224.00	
08/22/23	AP7387	82322K	3820	22504	JUDON, CAROLYN RUTH > ELECTION WORKER FEES		224.00	
08/22/23	AP7428	823224I	3785	22469	BEVELS, SALLIE MARIE > ELECTION WORKER FEES		224.00	
08/22/23	AP7446	82322A	3808	22492	GUNN, JAMES R > ELECTION WORKER FEES		224.00	

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08/22/23	AP7638	823249H	3841	22525	PICKENS, MELISSA ANN > ELECTION WORKER FEES		249.00	
08/22/23	AP7673	823224L	3790	22474	COOPER, MARY SUE > ELECTION WORKER FEES		224.00	
08/22/23	AP7675	823224R	3796	22480	DAVIS, LUCY P > ELECTION WORKER FEES		224.00	
08/22/23	AP8027	0823224	3774	22458	ANDERSON, DELORES > ELECTION WORKER FEES		224.00	
08/22/23	AP8376	823249G	3835	22519	MOORE, JENNA ANN > ELECTION WORKER FEES		249.00	
08/22/23	AP8396	82322D	3813	22497	HODGES, RUTH > ELECTION WORKER FEES		224.00	
08/22/23	AP8919	0823224	3773	22457	ADAMS, BRENDA GAYLE > ELECTION WORKER FEES		224.00	
08/22/23	AP9155	823224G	3784	22468	BASKIN, VIRGINIA M > ELECTION WORKER FEES		224.00	
08/22/23	AP9262	823220	3824	22508	LANEY, TIMOTHY L > ELECTION WORKER FEES		224.00	
08/22/23	AP9752	823224F	3780	22464	BARNETT, ROBIN LESLIE > ELECTION WORKER FEES		224.00	
08/22/23	AP9797	823249M	3862	22546	WESCO, ELYWIN > ELECTION WORKER FEES		249.00	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		110.00	
BALANCE >>>						25,843.00	25,843.00	0.00

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001 180 573					ELECTION WORKERS FEES			
11/22/22	AP0215	1122169	732	19617	WORD, PATRICIA JEAN > ELECTION WORKER FEE		169.00	
11/22/22	AP0302	1122125	659	19544	ATKINSON, SHARON > ELECTION WORKER FEE		125.00	
11/22/22	AP0303	1122149	691	19576	JUDD, ETHEL M > ELECTION WORKER FEE		149.00	
11/22/22	AP0326	1122149	666	19551	CHISOLM, CARA V > ELECTION WORKER FEE		149.00	
11/22/22	AP0345	1122149	662	19547	BOSTON, VERNIE N > ELECTION WORKER FEE		149.00	
11/22/22	AP0346	1122149	721	19606	TOWNSEND, ELLA > ELECTION WORKER FEE		149.00	
11/22/22	AP0433	1122149	673	19558	EAST, JOYCE > ELECTION WORKER FEE		149.00	
11/22/22	AP0434	1122149	724	19609	WATSON, DARNASHA DENISE > ELECTION WORKER FEE		149.00	
11/22/22	AP0441	1122149	731	19616	WOODARD, HOWARD > ELECTION WORKER FEE		149.00	
11/22/22	AP0444	1122149	690	19575	JOSEPH, WANDA > ELECTION WORKER FEE		149.00	
11/22/22	AP0485	1122125	670	19555	DAVIS, KENNETH > ELECTION WORKER FEE		125.00	
11/22/22	AP0584	1122169	675	19560	FORD, MARY ANN JOHNSON > ELECTION WORKER FEE		169.00	
11/22/22	AP0646	1122149	663	19548	BUFORD, CARLA > ELECTION WORKER FEE		149.00	
11/22/22	AP0650	1122149	726	19611	WELCH, DAVID > ELECTION WORKER FEE		149.00	
11/22/22	AP0654	1122169	709	19594	PULLIUM, LASHANDA > ELECTION WORKER FEE		169.00	
11/22/22	AP0660	1122169	689	19574	ISABELL, SHENNA > ELECTION WORKER FEE		169.00	
11/22/22	AP0661	1122149	700	19585	MCMICHAEL, ANDREA > ELECTION WORKER FEE		149.00	
11/22/22	AP0670	1122169	713	19598	SCOTT, BETH > ELECTION WORKER FEE		169.00	
11/22/22	AP0674	1122169	718	19603	TACKETT, JIMMY F. > ELECTION WORKER FEE		169.00	
11/22/22	AP0675	1122149	730	19615	WISE, BRENDA > ELECTION WORKER FEE		149.00	
11/22/22	AP0900	1122149	694	19579	LINLEY, GLEN > ELECTION WORKER FEE		149.00	
11/22/22	AP0901	1122149	664	19549	CALLAHAN, DONALD > ELECTION WORKER FEE		149.00	
11/22/22	AP0956	1122149	702	19587	MOORE, CASSANDRA LEE > ELECTION WORKER FEE		149.00	
11/22/22	AP1001	1122149	714	19599	SISK, SHIRLEY > ELECTION WORKER FEE		149.00	
11/22/22	AP1003	1122149	711	19596	RUSSELL, BARBARA > ELECTION WORKER FEE		149.00	
11/22/22	AP1004	1122149	715	19600	SLAUGHTER, JACKIE > ELECTION WORKER FEE		149.00	
11/22/22	AP1070	1122149	697	19582	LOGAN, CLYDE T > ELECTION WORKER FEE		149.00	
11/22/22	AP1120	1122149	678	19563	GATES, BRITTNEY > ELECTION WORKER FEE		149.00	
11/22/22	AP1121	1122149	685	19570	HICKS, LATRESA > ELECTION WORKER FEE		149.00	
11/22/22	AP1122	1122149	704	19589	MOORE, JERRY > ELECTION WORKER FEE		149.00	
11/22/22	AP1123	1122149	683	19568	GUNN, RUTH > ELECTION WORKER FEE		149.00	
11/22/22	AP1197	1122169	701	19586	MITCHELL, WANDA > ELECTION WORKER FEE		169.00	
11/22/22	AP1321	1122149	706	19591	OWENS, BETTY S > ELECTION WORKER FEE		149.00	
11/22/22	AP1457	1122125	710	19595	RHODES, DELOISE > ELECTION WORKER FEE		125.00	
11/22/22	AP1656	1122125	720	19605	TAYLOR, LYNNE > ELECTION WORKER FEE		125.00	

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11/22/22	AP1768	1122149	723	19608	WARD, TERRY V > ELECTION WORKER FEE		149.00	
11/22/22	AP2761	1122149	681	19566	GRICE, RUBY ANN > ELECTION WORKER FEE		149.00	
11/22/22	AP2921	1122169	682	19567	GRIGGS, PATSY LAW > ELECTION WORKER FEE		169.00	
11/22/22	AP3648	1122149	688	19573	HOUSER, JUDY > ELECTION WORKER FEE		149.00	
11/22/22	AP3704	1122149	716	19601	STANFIELD, JOYCE > ELECTION WORKER FEE		149.00	
11/22/22	AP3980	1122149	665	19550	CHANDLER, LISA MARIE H > ELECTION WORKER FEE		149.00	
11/22/22	AP4323	1122149	684	19569	HARDEN, BARBARA H > ELECTION WORKER FEE		149.00	
11/22/22	AP4512	1122149	722	19607	VAUGHN, ETTA LUDENE > ELCTION WORKER FEE		149.00	
11/22/22	AP5150	1122169	695	19580	LINLEY, WANDA > ELECTION WORKER FEE		169.00	
11/22/22	AP5227	1122125	672	19557	DENDY, INA JEAN > ELECTION WORKER FEE		125.00	
11/22/22	AP5616	1122149	687	19572	HOLMAN, GENEVA > ELECTION WORKER FEE		149.00	
11/22/22	AP5778	1122149	698	19583	MALONE, HARRY L > ELECTION WORKER FEE		149.00	
11/22/22	AP5837	1122149	677	19562	GATES, CHRISTINE > ELECTION WORKER FEE		149.00	
11/22/22	AP6108	1122149	679	19564	GORE, PATSY > ELECTION WORKER FEE		149.00	
11/22/22	AP6178	1122149	729	19614	WILLIAMS, JOHNNY > ELECTION WORKER FEE		149.00	
11/22/22	AP6339	1122149	708	19593	PICKENS, WILLIE T > ELECTION WORKER FEE		149.00	
11/22/22	AP6374	1122149	696	19581	LOCK, ROSALIND WELFORD > ELECTION WORKER FEE		149.00	
11/22/22	AP6418	1122169	676	19561	FREEMAN, ANDY D > ELECTION WORKER FEE		169.00	
11/22/22	AP6673	1122149	699	19584	MCGEHEE, ALICE MAE > ELECTION WORKER FEE		149.00	
11/22/22	AP7231	1122169	674	19559	FLEMING, BARBARA W > ELECTION WORKER FEE		169.00	
11/22/22	AP7331	1122149	669	19554	DAVIS, GEORGE AARON > ELECTION WORKER FEE		149.00	
11/22/22	AP7379	1122169	668	19553	DALLAS, REBECCA > ELECTION WORKER FEE		169.00	
11/22/22	AP7387	1122149	692	19577	JUDON, CAROLYN RUTH > ELECTION WORKER FEE		149.00	
11/22/22	AP7428	1122149	661	19546	BEVELS, SALLIE MARIE > ELECTION WORKER FEE		149.00	
11/22/22	AP7638	1122169	707	19592	PICKENS, MELISSA ANN > ELECTION WORKER FEE		169.00	
11/22/22	AP7673	1122149	667	19552	COOPER, MARY SUE > ELLECTION WORKER FEE		149.00	
11/22/22	AP7675	1122149	671	19556	DAVIS, LUCY P > ELECTION WORKER FEE		149.00	
11/22/22	AP8086	1122149	719	19604	TACKETT, SUSAN P > ELECTION WORKER FEE		149.00	
11/22/22	AP8376	1122149	703	19588	MOORE, JENNA ANN > ELECTION WORKER FEE		149.00	
11/22/22	AP8396	1122149	686	19571	HODGES, RUTH > ELECTION WORKER FEE		149.00	
11/22/22	AP8930	1122125	717	19602	SWEENEY, WANDA G > ELECTION WORKER FEES		125.00	
11/22/22	AP8940	1122149	680	19565	GREGORY, SUSAN > ELECTION WORKER FEE		149.00	
11/22/22	AP9078	1122169	705	19590	NARON, SANDRA F > ELECTION WORKER FEE		169.00	
11/22/22	AP9155	1122149	660	19545	BASKIN, VIRGINIA M > ELECTION WORKER FEE		149.00	
11/22/22	AP9262	1122149	693	19578	LANEY, TIMOTHY L > ELECTION WORKER FEE		149.00	
11/22/22	AP9279	1122149	725	19610	WEIR, ANN > ELECTION WORKER FEE		149.00	
11/22/22	AP9586	1122149	712	19597	SCHULTZ, SUSAN > ELECTION WORKER FEE		149.00	
11/22/22	AP9797	1122169	727	19612	WESCO, ELYWIN > ELECTION WORKER FEE		169.00	
11/22/22	AP9834	1122149	728	19613	WESCO, SHOSHUNA > ELECTION WORKER FEE		149.00	
12/05/22	AP0129	112212A	888	19753	BIRMINGHAM, CYNTHIA > ELECTION WORKER FEE		149.00	
12/05/22	AP0303	112212A	902	19767	JUDD, ETHEL M > ELECTION WORKER FEE		125.00	
12/05/22	AP0326	112212A	890	19755	CHISOLM, CARA V > ELECTION WORKER FEE		125.00	
12/05/22	AP0345	112212A	889	19754	BOSTON, VERNIE N > ELECTION WORKER FEE		125.00	
12/05/22	AP0346	112212A	922	19787	TOWNSEND, ELLA > ELECTION WORKER FEES		125.00	
12/05/22	AP0435	112212A	914	19779	RUSSELL, CHESTEEN > ELECTION WORKER FEES		125.00	
12/05/22	AP0444	112212A	901	19766	JOSEPH, WANDA > ELECTION WORKER FEE		125.00	
12/05/22	AP0485	112212A	891	19756	DAVIS, KENNETH > ELECTION WORKER FEES		125.00	
12/05/22	AP0650	112212A	924	19789	WELCH, DAVID > ELECTION WORKER FEES		125.00	
12/05/22	AP0653	112212A	887	19752	BARR, LORENE M. > ELECTION WORKER FEE		125.00	
12/05/22	AP0660	112212A	900	19765	ISABELL, SHENNA > ELECTION WORKER FEE		145.00	
12/05/22	AP0674	112212A	919	19784	TACKETT, JIMMY F. > ELECTION WORKER FEES		145.00	

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12/05/22	AP0675	112212A	928	19793	WISE, BRENDA > ELECTION WORKER FEES		125.00	
12/05/22	AP0900	112212A	904	19769	LINLEY, GLEN > ELECTION WORKER FEE		125.00	
12/05/22	AP0956	112212A	908	19773	MOORE, CASSANDRA LEE > ELECTION WORKER FEE		125.00	
12/05/22	AP1004	112212A	916	19781	SLAUGHTER, JACKIE > ELECTION WORKER FEES		125.00	
12/05/22	AP1070	112212A	907	19772	LOGAN, CLYDE T > ELECTION WORKER FEE		125.00	
12/05/22	AP1120	112212A	895	19760	GATES, BRITNEY > ELECTION WORKER FEE		125.00	
12/05/22	AP1121	112212A	898	19763	HICKS, LATRESA > ELECTION WORKER FEE		125.00	
12/05/22	AP1122	112212A	909	19774	MOORE, JERRY > ELECTION WORKER FEE		125.00	
12/05/22	AP1321	112212A	910	19775	OWENS, BETTY S > ELECTION WORKER FEE		125.00	
12/05/22	AP1457	112212A	913	19778	RHODES, DELOISE > ELECTION WORKER FEES		125.00	
12/05/22	AP1656	112212A	921	19786	TAYLOR, LYNNE > ELECTION WORKERS FEE		125.00	
12/05/22	AP1656	112212AV	921	19786	TAYLOR, LYNNE > VOID CLAIM NO 000921 CHECK NO 019786			125.00
12/05/22	AP2921	112212A	897	19762	GRIGGS, PATSY LAW > ELECTION WORKER FEE		145.00	
12/05/22	AP3704	112212A	917	19782	STANFIELD, JOYCE > ELECTION WORKER FEES		125.00	
12/05/22	AP5150	112212A	905	19770	LINLEY, WANDA > ELECTION WORKER FEE		145.00	
12/05/22	AP5227	112212A	892	19757	DENDY, INA JEAN > ELECTION WORKER FEES		125.00	
12/05/22	AP5837	112212A	894	19759	GATES, CHRISTINE > ELECTION WORKER FEE		145.00	
12/05/22	AP6178	112212A	927	19792	WILLIAMS, JOHNNY > ELECTION WORKER FEES		125.00	
12/05/22	AP6339	112212A	912	19777	PICKENS, WILLIE T > ELECTION WORKER FEES		125.00	
12/05/22	AP6374	112212A	906	19771	LOCK, ROSALIND WELFORD > ELECTION WORKER FEE		125.00	
12/05/22	AP6418	112212A	893	19758	FREEMAN, ANDY D > ELECTION WORKER FEE		145.00	
12/05/22	AP7387	112212A	903	19768	JUDON, CAROLYN RUTH > ELECTION WORKER FEE		125.00	
12/05/22	AP7638	112212A	911	19776	PICKENS, MELISSA ANN > ELECTION WORKER FEE		145.00	
12/05/22	AP8086	112212A	920	19785	TACKETT, SUSAN P > ELECTION WORKER FEES		125.00	
12/05/22	AP8396	112212A	899	19764	HODGES, RUTH > ELECTION WORKER FEE		125.00	
12/05/22	AP8434	112212A	918	19783	SWEENEY, WANDA GRIFFIN > ELECTION WORKER FEES		125.00	
12/05/22	AP8940	112212A	896	19761	GREGORY, SUSAN > ELECTION WORKER FEE		125.00	
12/05/22	AP9279	112212A	923	19788	WEIR, ANN > ELECTION WORKER FEES		125.00	
12/05/22	AP9586	112212A	915	19780	SCHULTZ, SUSAN > ELECTION WORKER FEES		125.00	
12/05/22	AP9797	112212A	925	19790	WESCO, ELYWIN > ELECTION WORKER FEES		145.00	
12/05/22	AP9834	112212A	926	19791	WESCO, SHOSHUNA > ELECTION WORKER FEES		125.00	
05/01/23	SJ2223	MAY-01			COMMON COUNTY EXPENDITURES> ADJ CODING ERROR		125.00	
					TO ADJUST ERROR IN CODING CL#886 TO #302 SHARON ATKINSON WHICH WAS			
					CODED AS INSURANCE AND FIDELITY INSTEAD OF ELECTION WORKER FEE			
08/22/23	AP0302	823200E	3776	22460	ATKINSON, SHARON > ELECTION WORKER FEES		200.00	
08/22/23	AP0485	823200F	3997	22681	DAVIS, KENNETH > ELECTION WORKER FEE		200.00	
08/22/23	AP1457	823200B	3846	22530	RHODES, DELOISE > ELECTION WORKER FEES		200.00	
08/22/23	AP1656	823200A	3856	22540	TAYLOR, LYNNE > ELECTION WORKER FEES		200.00	
08/22/23	AP5227	823200D	3797	22481	DENDY, INA JEAN > ELECTION WORKER FEES		200.00	
08/22/23	AP8875	823200C	3795	22479	DAVIS, KENNETH WAYNE > ELECTION WORKER FEES		200.00	
08/22/23	AP8875	823200CV	3795	22479	DAVIS, KENNETH WAYNE > VOID CLAIM NO 003795 CHECK NO 022479			200.00
08/22/23	AP8930	0823200	3854	22538	SWEENEY, WANDA G > ELECTION WORKER FEES		200.00	
					BALANCE >>>	17,816.00	18,141.00	325.00

001 180 602					DUPLICATION AND REPRODUCTION			
03/21/23	AP1279	7026393	2170	20965	NEWELL PAPER COMPANY > COPY PAPER		228.50	
03/21/23	AP1279	7026491	2170	20965	NEWELL PAPER COMPANY > COPY PAPER		228.50	
					BALANCE >>>	457.00	457.00	0.00

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001 180 603					OFFICE SUPPLIES AND MATERIALS			
10/20/22	AP7568	194924	237	19142	ABSOLUTE PRINT SOLUTIONS (DBA> BALLOTS		2,010.51	
10/20/22	AP8211	5191066	288	19193	STAPLES CREDIT PLAN > OFFICE SUPPLIES		1,048.67	
10/20/22	AP8211	5196165	288	19193	STAPLES CREDIT PLAN > OFFICE SUPPLIES		11.49	
10/20/22	AP8211	5220475	288	19193	STAPLES CREDIT PLAN > OFFICE SUPPLIES		823.78	
10/20/22	AP8211	5291476	288	19193	STAPLES CREDIT PLAN > OFFICE SUPPLIES		23.49	
11/07/22	AP1050	1122420	514	19399	CHICKASAW MESSENGER > OFFICE SUPPLIES		420.00	
11/07/22	AP8102	4228315	504	19389	A RIFKIN COMPANY > OFFICE SUPPLIES		235.17	
12/20/22	AP7568	195322	1119	19984	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		1,133.46	
12/20/22	AP7568	195325	1119	19984	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		193.18	
01/23/23	AP5764	2048625	1407	20249	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		330.00	
02/21/23	AP5764	2043735	1771	20588	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		850.46	
02/21/23	AP5764	2044298	1771	20588	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		336.05	
02/21/23	AP5764	2044299	1771	20588	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		1,257.03	
08/07/23	AP5764	2062518	3607	22291	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLY		734.65	
08/07/23	AP5764	2062836	3607	22291	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLY		632.30	
08/07/23	AP5764	2062973	3607	22291	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLY		88.00	
08/07/23	AP5764	2063117	3607	22291	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLY		1,725.00	
08/07/23	AP8211	9929861	3643	22327	STAPLES CREDIT PLAN > OFFICE SUPPLIES		704.99	
08/22/23	AP7568	196422	3866	22550	ABSOLUTE PRINT SOLUTIONS (DBA> OFFICE SUPPLIES		5,492.12	
09/05/23	AP5764	2063982	4057	22721	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		130.39	
09/05/23	AP6246	4214544	4087	22751	QUILL CORPORATION > OFFICE SUPPLIES		108.97	
09/06/23	SJ2223	SEP-02			COMMON COUNTY/QUILL CLAIM> CODE CORRECTION TO CORRECT PAYMENT OF CLAIM #4087 QUILL FOR INVENTORY ITEM WHICH WAS CODED AS OFFICE SUPPLIES.			64.99
BALANCE >>>						18,224.72	18,289.71	64.99

001 180 641					BUILDING REPAIRS AND SUPPLIES			
08/07/23	AP0841	873878	3624	22308	NABORS HOME CENTER > BUILDING SUPPLIES		26.59	
BALANCE >>>						26.59	26.59	0.00

001 180 643					HARDWARE/PLUMBING/ELECTRICAL			
07/18/23	AP0841	873689	3456	22161	NABORS HOME CENTER > PLUMBING SUPPLIES		578.24	
BALANCE >>>						578.24	578.24	0.00

001 180 673					LIQUIFIED GAS			
BALANCE >>>						0.00	0.00	0.00

001 180 690					ELECTRONIC SUPPLIES/REPAIR PAR			
12/05/22	AP5764	2047162	944	19809	ELECTION SYSTEMS & SOFTWARE IN> ELECTRONIC SUPPLIES		99.21	
BALANCE >>>						99.21	99.21	0.00

001 180 695					OTHER CONSUMABLE SUPPLIES			
08/07/23	AP1280	30234	3629	22313	OWEN G. DUNN CO. INC/ > ELECTION SUPPLIES		135.20	
BALANCE >>>						135.20	135.20	0.00

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001 180 919					OFFICE EQUIPMENT LESS \$5000			
12/05/22	AP5764	2045343	944	19809	ELECTION SYSTEMS & SOFTWARE IN> VOTING EQUIPMENT		4,789.55	
09/06/23	SJ2223	SEP-02			COMMON COUNTY/QUILL CLAIM> CODE CORRECTION TO CORRECT PAYMENT OF CLAIM #4087 QUILL FOR INVENTORY ITEM WHICH WAS CODED AS OFFICE SUPPLIES.		64.99	
BALANCE >>>						4,854.54	4,854.54	0.00

001 180 920					OFFICE EQUIPMENT MORE \$5000			
10/20/22	AP5764	2042859	253	19158	ELECTION SYSTEMS & SOFTWARE IN> VOTING EQUIPMENT		70,508.00	
02/06/23	AP5764	2039797	1594	20411	ELECTION SYSTEMS & SOFTWARE IN> VOTING EQUIPMENT/BALANCE DUE		70,508.00	
BALANCE >>>						141,016.00	141,016.00	0.00

ELECTIONS						BALANCE >>>	247,473.68	248,656.36	1,182.68

200 SHERIFF'S DEPARTMENT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 400					OFFICIALS			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,500.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,916.67	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,889.15	
08/01/23	PY1908	37V7033	3557	22262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,377.50	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,889.15	
09/01/23	PY1908	38U6033	3998	22682	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,377.50	
BALANCE >>>						85,283.33	85,283.33	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 402					DEPUTIES			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		43,653.67	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,873.67	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		38,288.67	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		40,959.67	
02/01/23	PY1908	31U5003	1571	20390	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,000.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		44,957.67	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		45,373.67	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		44,593.67	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		44,663.67	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		43,935.67	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		43,779.67	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		44,555.67	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		43,879.67	
BALANCE >>>						535,515.04	535,515.04	0.00

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001	200	404			OFFICE/CLERICAL			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,395.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,395.00	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,395.00	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,395.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,515.00	
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,515.00	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,515.00	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,515.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,515.00	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,515.00	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,515.00	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,515.00	
					BALANCE >>>	29,700.00	29,700.00	0.00

001	200	465			STATE RETIREMENT MATCHING			
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,305.00	
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,518.44	
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		416.73	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,111.98	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		416.73	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		6,662.19	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		416.73	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,126.96	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		416.73	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,822.65	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		437.61	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,895.04	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		437.61	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,759.32	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		437.61	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,771.51	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		437.61	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,644.83	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		437.61	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,377.50	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,617.69	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		437.61	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,752.71	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		437.61	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		7,635.09	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		437.61	
					BALANCE >>>	109,188.71	109,188.71	0.00

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001	200	466			SOCIAL SECURITY MATCHING			
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING			526.02
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING		3,283.62	
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING			180.30
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING			557.52
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING		3,070.94	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING			180.30
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING			557.52
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING		2,876.83	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING			180.30
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING			560.96
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING		3,074.01	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING			180.32
02/01/23	PY1908	31U5004	1571	20390	PAYROLL CLEARING			1,224.00
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING			560.96
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING		3,379.85	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING			189.50
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING			560.96
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING		3,411.68	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING			189.50
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING			560.96
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING		3,340.33	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING			189.50
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING			560.96
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING		3,354.45	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING			189.50
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING			560.96
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING		3,298.75	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING			189.50
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING			560.96
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING		3,286.85	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING			189.50
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING			99.65
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING		3,346.18	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING			189.50
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING			99.65
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING		3,294.47	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING			189.50
					BALANCE >>>	48,246.26	48,246.26	0.00
001	200	468			GROUP INSURANCE			
08/07/23	AP1198	0723181	3648	22332	THE STANDARD			
					> DENTAL INS. PREMIUMS		1,810.65	
					BALANCE >>>	1,810.65	1,810.65	0.00
001	200	476			MEALS AND LODGING			
10/20/22	AP0895	1022528	285	19190	ROBERSON, KEITH			528.81
03/21/23	AP1249	0307184	2146	20941	DAVIS, ALBERTO			184.00
03/21/23	AP9840	0205392	2142	20937	CARD SERVICE CENTER			392.00
08/07/23	AP0423	0723161	3630	22314	PADEN, JAYCOB L			161.00
					> MEALS & LODGING			528.81
					> MEALS			184.00
					> LODGING/A DAVIS			392.00
					> MEALS			161.00
					BALANCE >>>	1,265.81	1,265.81	0.00

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04/03/23	001 200 480 AP9693	2683	2337	21108	OTHER TRAVEL COSTS MASIT	> REGISTRATION/K ROBERSON BALANCE >>>	125.00	125.00	0.00

12/20/22	001 200 501 AP1125	122260A	1127	19992	POSTAGE AND BOX RENT CADENCE BANK	> BOX RENT #288		60.00	
12/20/22	AP2569	1222600	1154	20019	POSTMASTER	> POSTAGE		600.00	
						BALANCE >>>	660.00	660.00	0.00

10/03/22	001 200 502 AP7178	0922212	72	18977	TELEPHONE SERVICE C SPIRE WIRELESS	> TELEPHONE		21.27	
10/03/22	AP9634	5813006	116	19021	VERIZON WIRELESS	> INTERNET SERVICE		40.01	
10/20/22	AP0936	3669-16	244	19149	C SPIRE	> TELEPHONE		220.00	
10/20/22	AP8290	1022508	239	19144	AT&T MOBILITY	> TELEPHONE		508.91	
10/20/22	AP8993	1022657	287	19192	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE		657.73	
11/07/22	AP7178	1122212	512	19397	C SPIRE WIRELESS	> TELEPHONE		21.29	
11/07/22	AP8993	1122672	552	19437	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE		672.36	
11/07/22	AP9634	8181318	558	19443	VERIZON WIRELESS	> INTERNET SERVICE		40.01	
11/22/22	AP0936	9366917	738	19623	C SPIRE	> TELEPHONE		220.00	
11/22/22	AP8290	1122589	734	19619	AT&T MOBILITY	> TELEPHONE		589.40	
12/05/22	AP9634	0565318	971	19836	VERIZON WIRELESS	> INTERNET SERVICE		40.01	
12/20/22	AP0936	9366918	1125	19990	C SPIRE	> TELEPHONE		220.00	
12/20/22	AP7178	1222212	1126	19991	C SPIRE WIRELESS	> TELEPHONE		21.29	
12/20/22	AP8290	1122557	1121	19986	AT&T MOBILITY	> TELEPHONE		557.97	
12/20/22	AP8993	1222731	1155	20020	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE		731.18	
01/03/23	AP9634	2945737	1318	20160	VERIZON WIRELESS	> INTERNET SERVICE		40.01	
01/23/23	AP0936	9366919	1395	20237	C SPIRE	> TELEPHONE		220.00	
01/23/23	AP8290	0123557	1389	20231	AT&T MOBILITY	> TELEPHONE		557.97	
01/23/23	AP8993	0123698	1440	20282	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE		698.16	
02/06/23	AP9634	5325474	1631	20448	VERIZON WIRELESS	> INTERNET SERVICE		40.01	
02/21/23	AP0936	9366920	1759	20576	C SPIRE	> TELEPHONE		220.00	
02/21/23	AP8290	0223558	1754	20571	AT&T MOBILITY	> TELEPHONE		558.57	
02/21/23	AP8993	0223685	1801	20618	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE		685.88	
03/06/23	AP9634	7704556	2020	20815	VERIZON WIRELESS	> INTERNET SERVICE		40.01	
03/21/23	AP0936	0323220	2140	20935	C SPIRE	> TELEPHONE		220.00	
03/21/23	AP8290	0323558	2135	20930	AT&T MOBILITY	> TELEPHONE		558.57	
03/21/23	AP8993	0323704	2177	20972	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE		704.13	
04/03/23	AP9634	0103208	2360	21131	VERIZON WIRELESS	> INTERNET SERVICE		40.01	
04/20/23	AP0936	93669-2	2448	21219	C SPIRE	> TELEPHONE		220.00	
04/20/23	AP8290	0423558	2441	21212	AT&T MOBILITY	> TELEPHONE		558.57	
04/20/23	AP8993	0423705	2477	21248	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE		705.40	
05/01/23	AP9634	2505786	2664	21413	VERIZON WIRELESS	> INTERNET SERVICE		40.01	
05/22/23	AP0936	3669-23	2755	21504	C SPIRE	> TELEPHONE		220.00	
05/22/23	AP8290	0523558	2748	21497	AT&T MOBILITY	> TELEPHONE		558.13	
05/22/23	AP8993	0523705	2802	21551	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE		705.14	
06/05/23	AP8993	0623706	2999	21725	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE		706.98	
06/05/23	AP9634	4888345	3005	21731	VERIZON WIRELESS	> INTERNET SERVICE		40.01	
06/20/23	AP0936	3669-24	3115	21841	C SPIRE	> TELEPHONE		220.00	
06/20/23	AP8290	0623558	3107	21833	AT&T MOBILITY	> TELEPHONE		558.13	

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07/03/23	AP8993	0623704	3316	22021	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		704.55	
07/03/23	AP9634	7252286	3322	22027	VERIZON WIRELESS > INTERNET SERVICE		40.01	
07/18/23	AP0966	0723160	3459	22164	NT SPARKS > INTERNET SERVICE		160.68	
07/18/23	AP8290	0723558	3431	22136	AT&T MOBILITY > TELEPHONE		558.13	
08/07/23	AP0936	3669-25	3596	22280	C SPIRE > TELEPHONE		220.00	
08/07/23	AP8993	0723707	3639	22323	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		707.94	
08/07/23	AP9634	9621567	3652	22336	VERIZON WIRELESS > INTERNET SERVICE		40.01	
08/22/23	AP0936	3669-26	3871	22555	C SPIRE > TELEPHONE		220.00	
08/22/23	AP8290	0823608	3867	22551	AT&T MOBILITY > TELEPHONE		608.44	
08/22/23	AP9634	2011490	3911	22595	VERIZON WIRELESS > INTERNET SERVICE		40.01	
09/05/23	AP8993	0823708	4093	22757	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		708.95	
09/19/23	AP0936	3669-27	4198	22862	C SPIRE > TELEPHONE		220.00	
09/19/23	AP8290	0923597	4195	22859	AT&T MOBILITY > TELEPHONE		597.49	
BALANCE >>>						18,503.33	18,503.33	0.00

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001 200 533 RENTAL OF OTHER EQUIPMENT								
10/20/22	AP0908	141279	247	19152	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
11/07/22	AP0908	141411	516	19401	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
12/20/22	AP0908	141544	1132	19997	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
01/23/23	AP0908	141680	1400	20242	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
02/06/23	AP0908	1418110	1588	20405	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
03/06/23	AP0908	141943	1963	20758	CULLIGAN WATER CONDITIONER OF > RENTAL		64.00	
04/03/23	AP0908	142075	2319	21090	CULLIGAN WATER CONDITIONER OF > COOLER RENT		64.00	
05/22/23	AP0908	142210	2761	21510	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
06/05/23	AP0908	142211	2959	21685	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		32.00	
06/20/23	AP0908	142342	3118	21844	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
07/18/23	AP0908	142475	3439	22144	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
08/07/23	AP0908	142613	3602	22286	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
09/05/23	AP0908	142747	4050	22714	CULLIGAN WATER CONDITIONER OF > COOLER RENTAL		64.00	
BALANCE >>>						800.00	800.00	0.00

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001 200 542 VEHICLES R&M BY OUTSIDE								
10/20/22	AP0888	012907	258	19163	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		34.00	
10/20/22	AP0888	012967	258	19163	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		15.00	
11/22/22	AP0888	0073241	752	19637	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		15.00	
11/22/22	AP0888	234542	752	19637	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		140.50	
12/05/22	AP6506	022906	972	19837	WESTSIDE SERVICE STATION LLC > REPAIRS		15.00	
12/05/22	AP6765	8461	969	19834	T & A INC > REPAIRS		7,979.58	
12/20/22	AP0325	449889	1130	19995	CHICKASAW TIRE INC > REPAIRS		15.00	
12/20/22	AP0888	073290	1141	20006	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		30.00	
12/20/22	AP0888	073297	1141	20006	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		15.00	
01/03/23	AP0888	073301	1294	20136	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		15.00	
01/03/23	AP0888	073350	1294	20136	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		48.00	
01/03/23	AP8092	140059	1286	20128	EATON AUTOMOTIVE INC > REPAIRS		171.47	
01/03/23	AP9748	076466	1290	20132	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
01/23/23	AP0325	449903	1398	20240	CHICKASAW TIRE INC > REPAIRS		86.00	
01/23/23	AP0888	073306	1414	20256	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		23.00	
01/23/23	AP9748	083367	1411	20253	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
02/06/23	AP9748	103378	1600	20417	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	

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02/21/23	AP0325	548069	1764	20581	CHICKASAW TIRE INC > REPAIRS		22.00	
02/21/23	AP6755	0206147	1793	20610	OKOLONA AUTO & TIRE SERVICE > FLAT REPAIRS		22.00	
02/21/23	AP9748	103379	1776	20593	GRAY'S TIRE SERVICE, LLC > REPAIRS		185.17	
03/06/23	AP0888	073557	1980	20775	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		15.00	
03/21/23	AP9748	821507	2155	20950	GRAY'S TIRE SERVICE, LLC > REPAIRS		104.99	
04/03/23	AP9748	854969	2328	21099	GRAY'S TIRE SERVICE, LLC > REPAIRS		85.46	
04/20/23	AP0888	073665	2457	21228	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		25.00	
04/20/23	AP0888	073682	2457	21228	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		15.00	
05/01/23	AP9748	042643	2631	21380	GRAY'S TIRE SERVICE, LLC > FLAT REPAIRS		20.00	
05/01/23	AP9748	968414	2631	21380	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
06/05/23	AP0888	073906	2975	21701	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		15.00	
06/20/23	AP0715	930	3106	21832	ANDY'S 247 LLC > REPAIRS		125.00	
06/20/23	AP0888	073819	3127	21853	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		75.00	
06/20/23	AP0888	073852	3127	21853	HOUSTON GAS MART/ALLEN & ALLEN > MOUNT/ BAL.		36.00	
06/20/23	AP0888	073868	3127	21853	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		10.00	
06/20/23	AP0888	073950	3127	21853	HOUSTON GAS MART/ALLEN & ALLEN > MOUNT/BAL TIRES		60.00	
06/20/23	AP0888	074010	3127	21853	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		6.00	
07/03/23	AP0325	467816	3277	21982	CHICKASAW TIRE INC > TIRES BALANCED		60.00	
07/03/23	AP0325	467821	3277	21982	CHICKASAW TIRE INC > REPAIR		18.00	
07/03/23	AP0325	747941	3277	21982	CHICKASAW TIRE INC > REPAIRS		314.90	
07/18/23	AP0715	1032	3430	22135	ANDY'S 247 LLC > REPAIRS		15.00	
07/18/23	AP0715	1039	3430	22135	ANDY'S 247 LLC > REPAIR		15.00	
07/18/23	AP0888	074035	3447	22152	HOUSTON GAS MART/ALLEN & ALLEN > MOUNT/DISMOUNT		72.00	
07/18/23	AP1601	0029873	3464	22169	SPENCER'S HEATING & A C > REPAIRS		80.00	
07/18/23	AP9519	0630600	3448	22153	HOUSTON WINDSHIELD REPAIR > REPAIRS		60.00	
08/07/23	AP0325	748501	3599	22283	CHICKASAW TIRE INC > REPAIRS		22.00	
08/07/23	AP0888	074111	3614	22298	HOUSTON GAS MART/ALLEN & ALLEN > REPAIRS		25.00	
08/07/23	AP0918	106043	3606	22290	EATON CDJR, LLC. > WRECKER SERVICE		110.00	
08/07/23	AP6765	8756	3645	22329	T & A INC > REPAIRS		3,596.13	
08/22/23	AP0325	957934	3874	22558	CHICKASAW TIRE INC > REPAIRS		18.00	
08/22/23	AP0888	074191	3886	22570	HOUSTON GAS MART/ALLEN & ALLEN > REPAIR		15.00	
09/05/23	AP9748	118650	4062	22726	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		20.00	
09/19/23	AP0325	958510	4201	22865	CHICKASAW TIRE INC > REPAIR		99.95	
09/19/23	AP8950	3043	4204	22868	DEREK'S AUTO REPAIR > REPAIRS		1,939.86	
BALANCE >>>						16,045.01	16,045.01	0.00

001 200 544	SERVICE/MAINTENANCE CONTRACT R							
08/22/23	AP0919	3010555	3868	22552	AUTOMATION DESIGNS & SOLUTIONS > WARRANTY RENEWAL		1,750.00	
09/30/23	AP0919	010555A	4329	23308	AUTOMATION DESIGNS & SOLUTIONS > WARRANTY RENEWAL/REPLACE CK22552		1,750.00	
09/30/23	AP0919	3010555V	3868	22552	AUTOMATION DESIGNS & SOLUTIONS > VOID CLAIM NO 003868 CHECK NO 022552			1,750.00
BALANCE >>>						1,750.00	3,500.00	1,750.00

001 200 546	OTHER R&M BY OUTSIDE PERSONS							
01/23/23	AP0766	52499	1387	20229	ALARM SECURITIES, INC > PHONE REPAIRS		245.90	
03/06/23	AP3898	19282	2004	20799	PRECISION COMMUNICATIONS INC > REPAIRS		275.00	
05/01/23	AP8950	2835	2626	21375	DEREK'S AUTO REPAIR > REPAIRS		5,833.56	
BALANCE >>>						6,354.46	6,354.46	0.00

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001	200	552			MEDICAL FEES			
10/20/22	AP0821	050922P	243	19148	BAPTIST AMBULANCE		541.42	
11/22/22	AP0821	100722H	737	19622	BAPTIST AMBULANCE		663.34	
01/03/23	AP0610	110322B	1295	20137	LABORATORY CORPORATION OF AMER>		24.07	
01/03/23	AP0610	120122S	1295	20137	LABORATORY CORPORATION OF AMER>		8.74	
01/03/23	AP0821	110422H	1275	20117	BAPTIST AMBULANCE		709.06	
01/03/23	AP3141	30922JH	1316	20158	TRACE REGIONAL HOSPITAL		395.03	
01/03/23	AP9128	101822N	1315	20157	TRACE FAMILY HEALTH		46.42	
01/03/23	AP9128	102622N	1315	20157	TRACE FAMILY HEALTH		59.06	
01/03/23	AP9128	10722AN	1315	20157	TRACE FAMILY HEALTH		159.46	
01/03/23	AP9128	10722SR	1315	20157	TRACE FAMILY HEALTH		159.46	
01/03/23	AP9128	111022C	1315	20157	TRACE FAMILY HEALTH		43.29	
01/03/23	AP9128	11322FB	1315	20157	TRACE FAMILY HEALTH		76.06	
01/03/23	AP9128	12122FS	1315	20157	TRACE FAMILY HEALTH		54.73	
01/03/23	AP9128	91922DI	1315	20157	TRACE FAMILY HEALTH		63.71	
01/03/23	AP9128	92722CH	1315	20157	TRACE FAMILY HEALTH		43.29	
01/03/23	AP9868	91122DI	1311	20153	PREMIER RADIOLOGY PA		35.18	
03/06/23	AP0335	11623LM	1949	20744	BAPTIST MEMORIAL HOSPITAL CALH>		220.46	
03/06/23	AP0821	010323C	1948	20743	BAPTIST AMBULANCE		547.88	
03/06/23	AP3141	13123LG	2018	20813	TRACE REGIONAL HOSPITAL		63.23	
04/03/23	AP0620	22623RC	2321	21092	DOBBS EMERGENCY GROUP LLC		284.30	
04/03/23	AP9128	31323CM	2359	21130	TRACE FAMILY HEALTH		43.29	
06/20/23	AP0335	22623RC	3110	21836	BAPTIST MEMORIAL HOSPITAL CALH>		371.95	
06/20/23	AP0610	11323JP	3128	21854	LABORATORY CORPORATION OF AMER>		200.34	
06/20/23	AP0610	11323JPV	3128	21854	LABORATORY CORPORATION OF AMER>	VOID CLAIM NO 003128 CHECK NO 021854		200.34
06/20/23	AP0610	41723CG	3128	21854	LABORATORY CORPORATION OF AMER>	MEDICAL/ C.GATES	191.60	
06/20/23	AP0610	41723CGV	3128	21854	LABORATORY CORPORATION OF AMER>	VOID CLAIM NO 003128 CHECK NO 021854		191.60
06/20/23	AP0632	10923EM	3130	21856	LIFECORE HEALTH GROUP		100.00	
06/20/23	AP0821	30623PE	3109	21835	BAPTIST AMBULANCE		663.34	
06/20/23	AP9128	11023DJ	3148	21874	TRACE FAMILY HEALTH		348.32	
06/20/23	AP9128	11323JP	3148	21874	TRACE FAMILY HEALTH		340.51	
06/20/23	AP9128	20622CM	3148	21874	TRACE FAMILY HEALTH		311.96	
06/20/23	AP9128	41723CG	3148	21874	TRACE FAMILY HEALTH		308.76	
08/22/23	AP4667	0134631	3908	22592	STATE TREASURER FUND: 3713		60.00	
08/22/23	AP9128	52323JD	3910	22594	TRACE FAMILY HEALTH		21.65	
08/22/23	AP9128	52423TB	3910	22594	TRACE FAMILY HEALTH		43.29	
08/22/23	AP9128	61323CI	3910	22594	TRACE FAMILY HEALTH		63.71	
08/22/23	AP9128	70723DJ	3910	22594	TRACE FAMILY HEALTH		291.04	
					BALANCE >>>	7,166.01	7,557.95	391.94
001	200	553			EDP/DATA PROCESSING SERVICES			
10/20/22	AP0971	55034	284	19189	REDMAGNET, INC.		24.00	
06/05/23	AP1251	2	2962	21688	DUNCAN, DAVID S.		200.00	
06/05/23	AP1251	6	2962	21688	DUNCAN, DAVID S.		200.00	
07/03/23	AP1251	8	3283	21988	DUNCAN, DAVID S.		200.00	
08/07/23	AP1251	22	3604	22288	DUNCAN, DAVID S.		200.00	
09/05/23	AP1251	25	4054	22718	DUNCAN, DAVID S.		200.00	
					BALANCE >>>	1,024.00	1,024.00	0.00

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001	200	556			OTHER PROFESSIONAL FEES/SERVIC			
11/07/22	AP8952	0922SEP	521	19406	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		40,973.50	
11/22/22	AP8952	1022OCT	746	19631	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		47,700.00	
01/03/23	AP8952	1130NOV	1287	20129	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		45,200.00	
02/06/23	AP8952	0131JAN	1596	20413	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		41,070.00	
02/06/23	AP9393	1122346	1589	20406	DIGITAL-ALLY > EQUIPMENT/PART/FEES		60.00	
03/06/23	AP8952	1231DEC	1969	20764	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		34,770.00	
04/03/23	AP8952	0228FEB	2324	21095	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		34,170.00	
04/20/23	AP8952	0323MAR	2451	21222	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		30,299.74	
05/22/23	AP8952	043023	2768	21517	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		31,040.00	
06/05/23	AP3269	752	2990	21716	NORTH MISS LAW ENFORCEMENT TRA> TRAINING		4,000.00	
06/20/23	AP8952	0523MAY	3122	21848	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		27,170.00	
07/03/23	AP9991	S166771	3270	21975	AXON ENTERPRISE INC > TASER INSTRUCTOR CLASS		495.00	
08/07/23	AP8952	0623JUN	3609	22293	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		25,960.00	
08/22/23	AP8952	0723JUL	3879	22563	FIRST NATIONAL BANK OF CLARKSD> HOUSING INMATES		28,830.00	
					BALANCE >>>	391,738.24	391,738.24	0.00

001	200	570			INSURANCE AND FIDELITY			
10/20/22	AP9693	2421A	264	19169	MASIT > LAW ENFORCEMENT LIABILITY		9,784.68	
12/05/22	AP6151	1122BAW	939	19804	CNA SURETY > BOND/B.A.WESTMORELAND		250.00	
12/05/22	AP6151	1122BGJ	939	19804	CNA SURETY > BOND/B.GLADNEY, JR		250.00	
12/05/22	AP6151	1122DJD	939	19804	CNA SURETY > BOND/D.J.DALLAS		126.03	
12/05/22	AP6151	1122JDM	939	19804	CNA SURETY > BOND/J.D.MEYERS		500.00	
12/05/22	AP6151	1122JMS	939	19804	CNA SURETY > BOND/J.M.STONE		250.00	
12/05/22	AP6151	1122JRK	939	19804	CNA SURETY > BOND/J.R.KILGORE		250.00	
12/05/22	AP6151	1122JRP	939	19804	CNA SURETY > BOND/J.R.PARK		250.00	
12/05/22	AP6151	1122JWC	939	19804	CNA SURETY > BOND/J.W.CARNATHAN		250.00	
12/05/22	AP6151	1122LCG	939	19804	CNA SURETY > BOND/L.C.GRIFFIN		250.00	
12/05/22	AP6151	1122MAE	939	19804	CNA SURETY > BOND/M.A.EVANS		250.00	
12/05/22	AP6151	1122PDS	939	19804	CNA SURETY > BOND/P.D.SMITH		250.00	
12/05/22	AP6151	1122RKR	939	19804	CNA SURETY > BOND/R.K.ROBERSON		250.00	
12/05/22	AP6151	1122TVW	939	19804	CNA SURETY > BOND/T.V. WARD		250.00	
12/05/22	AP6151	11222AD	939	19804	CNA SURETY > BOND/A.DAVIS		250.00	
12/05/22	AP6151	11222MF	939	19804	CNA SURETY > BOND/M.FORD		250.00	
12/05/22	AP6151	11222UR	939	19804	CNA SURETY > BOND/U. RANDLE		250.00	
12/20/22	AP9780	12222CF	1157	20022	TABB SOUTH INSURANCE > BOND/C.FORD		250.00	
01/23/23	AP9693	2536A	1422	20264	MASIT > LAW ENFORCEMENT LIABILITY		9,784.68	
04/03/23	AP9838	0323MSF	2353	21124	RURAL INSURANCE AGENCY INC > BOND/FOWLER		250.00	
04/20/23	AP9693	2694B	2463	21234	MASIT > LIABILITY & LAW ENFORCEMENT LIABILITY		10,036.92	
07/18/23	AP9693	2808B	3452	22157	MASIT > LAW ENFORCEMENT LIABILITY		10,036.92	
09/19/23	AP6151	0923UR	4203	22867	CNA SURETY > BOND/U. RANDLE		250.00	
					BALANCE >>>	44,519.23	44,519.23	0.00

001	200	571			DUES AND SUBSCRIPTIONS			
01/23/23	AP1200	201487	1431	20273	NATIONAL SHERIFFS'ASSOCIATION > MEMBERSHIP DUES		142.00	
01/23/23	AP1207	0123100	1426	20268	MISS SHERIFF'S ASSOCIATION INC> DUES		1,000.00	
06/05/23	AP3663	0060565	2994	21720	R O C I C > MEMBERSHIP DUES		300.00	
					BALANCE >>>	1,442.00	1,442.00	0.00

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001	200	581			OTHER CONTRACTUAL SERVICES			
10/03/22	AP0424	4999839	107	19012	ROBERT J. YOUNG COMPANY > COPIER LEASE		101.13	
11/22/22	AP0424	6007835	770	19655	ROBERT J. YOUNG COMPANY > COPIER LEASE		71.00	
12/05/22	AP0424	6047822	967	19832	ROBERT J. YOUNG COMPANY > COPIER LEASE		90.05	
01/03/23	AP0424	6099451	1313	20155	ROBERT J. YOUNG COMPANY > COPIER LEASE		116.34	
02/06/23	AP0424	6147552	1625	20442	ROBERT J. YOUNG COMPANY > COPIER LEASE		95.98	
03/06/23	AP0424	6196648	2009	20804	ROBERT J. YOUNG COMPANY > COPIER LEASE		103.30	
04/03/23	AP0424	6247402	2352	21123	ROBERT J. YOUNG COMPANY > COPIER LEASE		111.01	
05/01/23	AP0424	6297436	2657	21406	ROBERT J. YOUNG COMPANY > COPIER LEASE		97.64	
06/05/23	AP0424	6349494	2997	21723	ROBERT J. YOUNG COMPANY > COPIER LEASE		128.42	
07/03/23	AP0424	6395643	3313	22018	ROBERT J. YOUNG COMPANY > COPIER LEASE		110.63	
08/07/23	AP0424	6442957	3637	22321	ROBERT J. YOUNG COMPANY > COPIER LEASE		104.12	
09/05/23	AP0424	6498393	4092	22756	ROBERT J. YOUNG COMPANY > COPIER LEASE		125.62	
					BALANCE >>>	1,255.24	1,255.24	0.00
001	200	602			DUPLICATION AND REPRODUCTION			
					BALANCE >>>	0.00	0.00	0.00
001	200	603			OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP8211	3420040	110	19015	STAPLES CREDIT PLAN > OFFICE SUPPLIES		216.48	
10/20/22	AP8211	8039251	288	19193	STAPLES CREDIT PLAN > OFFICE SUPPLIES		189.09	
10/20/22	AP8211	8155771	288	19193	STAPLES CREDIT PLAN > OFFICE SUPPLIES		305.06	
10/20/22	AP8211	8442531	288	19193	STAPLES CREDIT PLAN > PRINTER & OFFICE SUPPLIES		87.96	
11/22/22	AP0841	0862841	761	19646	NABORS HOME CENTER > OFFICE SUPPLIES		65.34	
11/22/22	AP8211	4995421	773	19658	STAPLES CREDIT PLAN > OFFICE SUPPLIES		251.99	
03/06/23	AP2703	0302113	2013	20808	STEGALL NOTARY SERVICE > NOTARY SUPPLIES		113.00	
03/21/23	AP0089	5252521	2137	20932	BANKOKOLONA > OFFICE SUPPLIES		158.38	
03/21/23	AP8211	3582811	2178	20973	STAPLES CREDIT PLAN > OFFICE SUPPLIES		109.99	
04/03/23	AP1232	175200	2356	21127	THE POLICE AND SHERIFFS PRESS, > OFFICE SUPPLIES		332.60	
04/20/23	AP8211	6583521	2478	21249	STAPLES CREDIT PLAN > OFFICE SUPPLIES		287.32	
05/22/23	AP0301	219261	2777	21526	LAW ENFORCEMENT SYSTEMS INC > OFFICE SUPPLIES		121.00	
05/22/23	AP8211	6022749	2804	21553	STAPLES CREDIT PLAN > OFFICE SUPPLIES		153.16	
05/22/23	AP8211	6380922	2804	21553	STAPLES CREDIT PLAN > OFFICE SUPPLIES		170.75	
07/03/23	AP8211	8828488	3319	22024	STAPLES CREDIT PLAN > OFFICE SUPPLIES		204.78	
08/07/23	AP8211	9720540	3643	22327	STAPLES CREDIT PLAN > OFFICE SUPPLIES		152.27	
08/22/23	AP9829	2058937	3906	22590	SAFEGUARD BUSINESS SYSTEMS > OFFICE SUPPLIES		187.31	
					BALANCE >>>	3,106.48	3,106.48	0.00
001	200	613			LAW ENFORCEMENT SUPPLIES			
10/03/22	AP1046	1	108	19013	SAFE HAVEN DYNAMICS > LAW ENFORCEMENT SUPPLIES		1,900.00	
03/06/23	AP1175	636858	1992	20787	MID-SOUTH UNIFORM & SUPPLY INC > LAW ENFORCEMENT SUPPLIES		114.73	
03/06/23	AP1232	174346	2014	20809	THE POLICE AND SHERIFFS PRESS, > LAW ENFORCEMENT SUPPLIES		78.05	
06/05/23	AP6279	0589311	2998	21724	SIRCHIE FINGER PRINT LABORATOR > EVIDENCE BAG		167.84	
09/19/23	AP0852	2944100	4212	22876	INTEGRATED COMMUNICATIONS INC > LIGHTS		347.00	
					BALANCE >>>	2,607.62	2,607.62	0.00
001	200	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00

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001 200 641					BUILDING REPAIRS AND SUPPLIES			
10/03/22	AP0841	860519	99	19004	NABORS HOME CENTER > BUILDING MATERIALS		129.83	
11/07/22	AP0841	862588	543	19428	NABORS HOME CENTER > BUILDING MATERIALSLS		398.97	
					BALANCE >>>	528.80	528.80	0.00

001 200 643					HARDWARE/PLUMBING/ELECTRICAL			
01/03/23	AP1793	495291	1320	20162	WESTMORELAND AUTO SUPPLY > BULBS		17.16	
					BALANCE >>>	17.16	17.16	0.00

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

001 200 645					CUSTODIAL SUPPLIES			
08/07/23	AP0775	1829618	3592	22276	AUTOZONE STORES LLC > JANITORIAL SUPPLIES		69.22	
08/07/23	AP0775	1833271	3592	22276	AUTOZONE STORES LLC > PART, CUST. SUPPLIES		64.01	
09/19/23	AP8637	1211746	4226	22890	O'REILLY AUTOMOTIVE STORES INC> CLEANING SUPPLIES		70.91	
					BALANCE >>>	204.14	204.14	0.00

001 200 671					GASOLINE			
10/03/22	AP3405	948516	84	18989	FUELMAN > GASOLINE		1,496.83	
10/20/22	AP3405	007916S	255	19160	FUELMAN > GASOLINE		1,825.82	
10/20/22	AP3405	072223S	255	19160	FUELMAN > GASOLINE		1,801.21	
10/20/22	AP3405	097270S	255	19160	FUELMAN > GASOLINE		1,717.42	
11/07/22	AP3405	127505S	523	19408	FUELMAN > GASOLINE		1,826.23	
11/07/22	AP3405	149841S	523	19408	FUELMAN > GASOLINE		1,754.03	
11/22/22	AP3405	229497S	748	19633	FUELMAN > GASOLINE		1,594.50	
11/22/22	AP3405	273605S	748	19633	FUELMAN > GASOLINE		1,471.91	
11/22/22	AP3405	306807S	748	19633	FUELMAN > GASOLINE		1,776.75	
12/05/22	AP3405	330014S	946	19811	FUELMAN > GASOLINE		1,366.13	
12/20/22	AP3405	409485S	1137	20002	FUELMAN > GASOLINE		1,460.92	
12/20/22	AP3405	454025S	1137	20002	FUELMAN > GASOLINE		1,390.46	
01/03/23	AP3405	486133S	1289	20131	FUELMAN > GASOLINE		1,493.77	
01/03/23	AP3405	509937S	1289	20131	FUELMAN > GASOLINE		1,576.73	
01/23/23	AP3405	573828S	1410	20252	FUELMAN > GASOLINE		1,657.44	
01/23/23	AP3405	631019S	1410	20252	FUELMAN > GASOLINE		1,381.61	
01/23/23	AP3405	659197S	1410	20252	FUELMAN > GASOLINE		1,677.63	
02/06/23	AP3405	684303S	1597	20414	FUELMAN > GASOLINE		1,757.04	
02/06/23	AP3405	712921S	1597	20414	FUELMAN > GASOLINE		1,732.73	
02/21/23	AP3405	783404S	1774	20591	FUELMAN > GASOLINE		1,821.05	
02/21/23	AP3405	831878S	1774	20591	FUELMAN > GASOLINE		1,788.69	
03/06/23	AP3405	856638S	1972	20767	FUELMAN > GASOLINE		1,823.87	
03/06/23	AP3405	885763S	1972	20767	FUELMAN > GASOLINE		1,655.94	
03/21/23	AP3405	003807S	2152	20947	FUELMAN > GASOLINE		1,524.27	
03/21/23	AP3405	027749S	2152	20947	FUELMAN > GASOLINE		1,612.10	
03/21/23	AP3405	956624S	2152	20947	FUELMAN > GASOLINE		1,596.81	
04/03/23	AP3405	061490S	2325	21096	FUELMAN > GASOLINE		1,774.47	
04/20/23	AP3405	121486S	2453	21224	FUELMAN > GASOLINE		1,884.60	

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04/20/23	AP3405	178410S	2453	21224	FUELMAN > GASOLINE		1,879.98	
04/20/23	AP3405	205697S	2453	21224	FUELMAN > GASOLINE		1,736.11	
05/01/23	AP3405	235257S	2630	21379	FUELMAN > GASOLINE		1,728.23	
05/22/23	AP3405	261693S	2771	21520	FUELMAN > GASOLINE		1,598.75	
05/22/23	AP3405	352798S	2771	21520	FUELMAN > GASOLINE		1,500.16	
05/22/23	AP3405	376713S	2771	21520	FUELMAN > GASOLINE		1,625.77	
06/05/23	AP3405	408124S	2967	21693	FUELMAN > GASOLINE		1,533.69	
06/05/23	AP3405	433380S	2967	21693	FUELMAN > GASOLINE		1,538.36	
06/20/23	AP3405	509072S	3124	21850	FUELMAN > GASOLINE			1.00
06/20/23	AP3405	546911S	3124	21850	FUELMAN > GASOLINE		1,969.62	
06/20/23	AP3405	577106S	3124	21850	FUELMAN > GASOLINE		2,871.45	
07/03/23	AP3405	600783S	3286	21991	FUELMAN > GASOLINE		1,502.52	
07/18/23	AP3405	666524S	3444	22149	FUELMAN > GASOLINE		1,510.09	
07/18/23	AP3405	713629S	3444	22149	FUELMAN > GASOLINE		1,978.29	
07/18/23	AP3405	744796S	3444	22149	FUELMAN > GASOLINE		1,554.76	
08/07/23	AP3405	766715S	3611	22295	FUELMAN > GASOLINE		1,910.91	
08/07/23	AP3405	795306S	3611	22295	FUELMAN > GASOLINE		1,984.39	
08/22/23	AP3405	865307S	3881	22565	FUELMAN > GASOLINE		2,039.64	
08/22/23	AP3405	906739S	3881	22565	FUELMAN > GASOLINE		1,943.80	
08/22/23	AP3405	931267S	3881	22565	FUELMAN > GASOLINE		2,260.45	
09/05/23	AP3405	960412S	4060	22724	FUELMAN > GASOLINE		2,268.24	
09/19/23	AP3405	029603S	4207	22871	FUELMAN > GASOLINE		1,819.54	
09/19/23	AP3405	070100S	4207	22871	FUELMAN > GASOLINE		1,644.49	
09/19/23	AP3405	094841S	4207	22871	FUELMAN > GASOLINE		1,656.85	
BALANCE >>>						88,296.05	88,297.05	1.00

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

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

001	200	674			LUBRICATING OILS AND GREASE			
10/03/22	AP0775	1702477	66	18971	AUTOZONE STORES LLC > OIL, PART, SHOP SUPPLIES		282.24	
10/20/22	AP0430	615360	286	19191	SCOTT'S AUTO PARTS INC > OIL		9.38	
10/20/22	AP0430	615361	286	19191	SCOTT'S AUTO PARTS INC > OIL		4.69	
10/20/22	AP9807	18239	259	19164	IRVIN AUTO PARTS > PARTS & OIL		377.58	
11/07/22	AP9807	19125	532	19417	IRVIN AUTO PARTS > PARTS/GREASE/FLUIDS		118.74	
01/23/23	AP0775	1744037	1391	20233	AUTOZONE STORES LLC > PARTS, OIL		99.90	
02/06/23	AP0775	1752740	1575	20392	AUTOZONE STORES LLC > OIL, PARTS		187.27	
03/06/23	AP0775	1765686	1947	20742	AUTOZONE STORES LLC > OIL		106.06	
04/03/23	AP0775	1775943	2309	21080	AUTOZONE STORES LLC > PARTS		326.02	
04/20/23	AP0775	1785579	2443	21214	AUTOZONE STORES LLC > PARTS, OIL , FLIUD		208.86	
05/22/23	AP0775	1794739	2750	21499	AUTOZONE STORES LLC > OIL		228.34	
05/22/23	AP0775	1800707	2750	21499	AUTOZONE STORES LLC > LUBRICANT		39.75	
05/22/23	AP1793	499847	2809	21558	WESTMORELAND AUTO SUPPLY > MOTOR OIL		413.83	
08/07/23	AP0775	1827177	3592	22276	AUTOZONE STORES LLC > MOTOR OIL		354.52	
08/07/23	AP0775	1835002	3592	22276	AUTOZONE STORES LLC > PARTS, OIL		160.25	

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08/22/23	AP1793	502660	3914	22598	WESTMORELAND AUTO SUPPLY > PARTS		40.98	
09/05/23	AP8637	210345	4083	22747	O'REILLY AUTOMOTIVE STORES INC> OIL		125.92	
09/19/23	AP0775	1852639	4196	22860	AUTOZONE STORES LLC > MOTOR OIL		271.89	
					BALANCE >>>	3,356.22	3,356.22	0.00

001 200 675					ANTIFREEZE/STARTER FLUID/ETC.			
11/07/22	AP9807	19125	532	19417	IRVIN AUTO PARTS > PARTS/GREASE/FLUIDS		128.13	
01/23/23	AP0775	1742029	1391	20233	AUTOZONE STORES LLC > PARTS, FLUID		32.32	
03/06/23	AP0775	1762751	1947	20742	AUTOZONE STORES LLC > PARTS ANITFREEZE		42.38	
04/20/23	AP0775	1785579	2443	21214	AUTOZONE STORES LLC > PARTS, OIL , FLIUD		13.35	
08/22/23	AP8637	1208830	3900	22584	O'REILLY AUTOMOTIVE STORES INC> FLUID		155.90	
09/05/23	AP9807	4326016	4069	22733	IRVIN AUTO PARTS > FLUID		114.00	
					BALANCE >>>	486.08	486.08	0.00

001 200 680					TIRES AND TUBES			
10/20/22	AP0671	26087	256	19161	GOODYEAR AUTO SERVICE CENTER > TIRES		475.85	
10/20/22	AP0671	26188	256	19161	GOODYEAR AUTO SERVICE CENTER > TIRES		1,118.48	
02/06/23	AP0671	0026849	1599	20416	GOODYEAR AUTO SERVICE CENTER > TIRES		454.00	
02/21/23	AP0671	26303	1775	20592	GOODYEAR AUTO SERVICE CENTER > TIRES		288.74	
02/21/23	AP0671	26726	1775	20592	GOODYEAR AUTO SERVICE CENTER > TIRES		808.44	
03/06/23	AP0671	0027140	1976	20771	GOODYEAR AUTO SERVICE CENTER > TIRES		874.84	
05/22/23	AP8136	0027918	2773	21522	GOODYEAR COMMERCIAL TIRE & SER> TIRES		802.66	
05/22/23	AP8136	0027918V	2773	21522	GOODYEAR COMMERCIAL TIRE & SER> VOID CLAIM NO 002773 CHECK NO 021522			802.66
06/05/23	AP0671	0027918	2969	21695	GOODYEAR AUTO SERVICE CENTER > TIRES		802.66	
06/20/23	AP0671	0028149	3126	21852	GOODYEAR AUTO SERVICE CENTER > TIRES		777.40	
06/20/23	AP0671	0028163	3126	21852	GOODYEAR AUTO SERVICE CENTER > TIRES		916.40	
06/20/23	AP0671	0028174	3126	21852	GOODYEAR AUTO SERVICE CENTER > TIRES		301.64	
08/22/23	AP0671	0028754	3883	22567	GOODYEAR AUTO SERVICE CENTER > TIRES		947.44	
08/22/23	AP0671	0028762	3883	22567	GOODYEAR AUTO SERVICE CENTER > TIRES		835.64	
09/05/23	AP0671	0028906	4061	22725	GOODYEAR AUTO SERVICE CENTER > TIRES		448.70	
					BALANCE >>>	9,050.23	9,852.89	802.66

001 200 681					REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0775	1702245	66	18971	AUTOZONE STORES LLC > PARTS		130.30	
10/03/22	AP0775	1702477	66	18971	AUTOZONE STORES LLC > OIL, PART, SHOP SUPPLIES		36.54	
10/03/22	AP0918	10497	81	18986	EATON CDJR > PARTS		42.40	
10/03/22	AP1049	454	101	19006	OKOLONA AUTO COMPANY, INC > PARTS		48.32	
10/03/22	AP1695	44733	113	19018	TRANSPORT TRAILER SERVICE INC > PARTS		742.85	
10/03/22	AP1695	44746	113	19018	TRANSPORT TRAILER SERVICE INC > PARTS		190.61	
10/03/22	AP3898	18927	104	19009	PRECISION COMMUNICATIONS INC > PARTS		106.00	
10/03/22	AP9519	922270A	86	18991	HOUSTON WINDSHIELD REPAIR > PART		270.00	
10/03/22	AP9810	921302	89	18994	J & J WELDING SERVICE > PARTS		576.00	
10/20/22	AP0775	1705185	241	19146	AUTOZONE STORES LLC > PARTS		106.51	
10/20/22	AP0775	1706364	241	19146	AUTOZONE STORES LLC > PARTS		21.30	
10/20/22	AP9807	18239	259	19164	IRVIN AUTO PARTS > PARTS & OIL		367.46	
11/07/22	AP0671	0025142	526	19411	GOODYEAR AUTO SERVICE CENTER > TIRES		754.10	
11/07/22	AP0775	1720355	508	19393	AUTOZONE STORES LLC > PARTS		101.43	
11/07/22	AP1793	493713	559	19444	WESTMORELAND AUTO SUPPLY > PART		191.99	

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11/07/22	AP1793	493818	559	19444	WESTMORELAND AUTO SUPPLY > PARTS		164.97	
11/07/22	AP8677	1250000	550	19435	ROGERS, CARL B > PARTS		1,250.00	
11/07/22	AP9807	19125	532	19417	IRVIN AUTO PARTS > PARTS/GREASE/FLUIDS		796.20	
11/22/22	AP0325	1122240	741	19626	CHICKASAW TIRE INC > PARTS		24.00	
12/20/22	AP0918	10637	1134	19999	EATON CDJR > PART		172.01	
12/20/22	AP9807	19828	1142	20007	IRVIN AUTO PARTS > PARTS		1,016.78	
01/03/23	AP1695	47269	1317	20159	TRANSPORT TRAILER SERVICE INC > PARTS		373.55	
01/03/23	AP3898	19146	1310	20152	PRECISION COMMUNICATIONS INC > PARTS		85.00	
01/23/23	AP0775	1742029	1391	20233	AUTOZONE STORES LLC > PARTS, FLUID		97.04	
01/23/23	AP0775	1744037	1391	20233	AUTOZONE STORES LLC > PARTS, OIL		8.25	
01/23/23	AP0775	1744770	1391	20233	AUTOZONE STORES LLC > SHERIFF		9.74	
01/23/23	AP9807	3-20443	1416	20258	IRVIN AUTO PARTS > PARTS		792.93	
02/06/23	AP0775	1747918	1575	20392	AUTOZONE STORES LLC > PARTS		27.01	
02/06/23	AP0775	1752740	1575	20392	AUTOZONE STORES LLC > OIL, PARTS		456.05	
02/06/23	AP8092	7048	1593	20410	EATON AUTOMOTIVE INC > PARTS		296.59	
02/06/23	AP8637	186601	1619	20436	O'REILLY AUTOMOTIVE STORES INC > PARTS		63.99	
02/06/23	AP9807	21144	1607	20424	IRVIN AUTO PARTS > PARTS		975.42	
02/21/23	AP1793	497092	1807	20624	WESTMORELAND AUTO SUPPLY > PARTS		83.41	
02/21/23	AP9393	1122633	1769	20586	DIGITAL-ALLY > PARTS		265.00	
03/06/23	AP0775	1762751	1947	20742	AUTOZONE STORES LLC > PARTS ANITFREEZE		220.99	
03/06/23	AP9519	13	1981	20776	HOUSTON WINDSHIELD REPAIR > PART		358.00	
03/21/23	AP0852	276730	2158	20953	INTEGRATED COMMUNICATIONS INC > PARTS		168.10	
03/21/23	AP0852	290690	2158	20953	INTEGRATED COMMUNICATIONS INC > PARTS		58.00	
03/21/23	AP1793	497849	2181	20976	WESTMORELAND AUTO SUPPLY > PART		170.00	
03/21/23	AP1793	498028	2181	20976	WESTMORELAND AUTO SUPPLY > PARTS		18.58	
03/21/23	AP3898	19378	2175	20970	PRECISION COMMUNICATIONS INC > PART		55.50	
04/03/23	AP0775	1775943	2309	21080	AUTOZONE STORES LLC > PARTS		177.17	
04/20/23	AP0775	1785579	2443	21214	AUTOZONE STORES LLC > PARTS, OIL , FLIUD		41.96	
05/01/23	AP9807	3-23180	2637	21386	IRVIN AUTO PARTS > PARTS		139.15	
05/22/23	AP4140	55128	2756	21505	CALVIN'S AUTO SALES INC > PART		75.00	
06/05/23	AP1793	500317	3007	21733	WESTMORELAND AUTO SUPPLY > PARTS		343.94	
06/05/23	AP1793	500361	3007	21733	WESTMORELAND AUTO SUPPLY > PARTS		88.47	
06/05/23	AP9807	4323918	2977	21703	IRVIN AUTO PARTS > PARTS		146.47	
06/20/23	AP0775	1784930	3108	21834	AUTOZONE STORES LLC > PART		203.11	
06/20/23	AP1793	500584	3151	21877	WESTMORELAND AUTO SUPPLY > PART		450.00	
06/20/23	AP8092	7291	3121	21847	EATON AUTOMOTIVE INC > PARTS		70.06	
07/03/23	AP0775	1819269	3269	21974	AUTOZONE STORES LLC > PARTS		345.51	
07/03/23	AP1793	500957	3324	22029	WESTMORELAND AUTO SUPPLY > PART		41.98	
07/18/23	AP0775	1824521	3432	22137	AUTOZONE STORES LLC > PARTS		61.58	
08/07/23	AP0775	1829369	3592	22276	AUTOZONE STORES LLC > PARTS		129.99	
08/07/23	AP0775	1833258	3592	22276	AUTOZONE STORES LLC > PART, CUST. SUPPLIES		98.99	
08/07/23	AP0775	1835002	3592	22276	AUTOZONE STORES LLC > PARTS, OIL		37.99	
08/07/23	AP1793	502091	3654	22338	WESTMORELAND AUTO SUPPLY > PARTS		76.99	
08/07/23	AP1793	502201	3654	22338	WESTMORELAND AUTO SUPPLY > PART		148.00	
08/22/23	AP1793	502660	3914	22598	WESTMORELAND AUTO SUPPLY > PARTS		71.94	
08/22/23	AP8637	120823	3900	22584	O'REILLY AUTOMOTIVE STORES INC > PARTS		75.17	
08/22/23	AP8637	1208646	3900	22584	O'REILLY AUTOMOTIVE STORES INC > PARTS		351.04	
08/22/23	AP8637	128224	3900	22584	O'REILLY AUTOMOTIVE STORES INC > PARTS		354.99	
08/22/23	AP8637	128229	3900	22584	O'REILLY AUTOMOTIVE STORES INC > PARTS			179.99
08/22/23	AP8637	208108	3900	22584	O'REILLY AUTOMOTIVE STORES INC > PARTS		221.43	
09/05/23	AP1793	503341	4099	22763	WESTMORELAND AUTO SUPPLY > PART		24.98	

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09/05/23	AP9807	4325992	4069	22733	IRVIN AUTO PARTS > PART		212.25	
09/19/23	AP0775	1850051	4196	22860	AUTOZONE STORES LLC > PART		227.99	
09/19/23	AP1793	503709	4237	22901	WESTMORELAND AUTO SUPPLY > PART		24.98	
BALANCE >>>						15,754.06	15,934.05	179.99

001 200 682	OTHER MACHINERY REPAIR PARTS							
10/03/22	AP0775	1702477	66	18971	AUTOZONE STORES LLC > OIL, PART, SHOP SUPPLIES		49.99	
05/01/23	AP0775	1792642	2618	21367	AUTOZONE STORES LLC > SHOP SUPPLIES		60.65	
BALANCE >>>						110.64	110.64	0.00

001 200 690	ELECTRONIC SUPPLIES/REPAIR PAR							
10/03/22	AP8211	4115438	110	19015	STAPLES CREDIT PLAN > ELECTRONIC SUPPLIES		135.98	
11/22/22	AP9823	8005589	735	19620	AT&T MOBILITY > PHONE CASE		42.00	
12/05/22	AP9823	9069255	931	19796	AT&T MOBILITY > PHONE CASE		42.00	
02/06/23	AP9393	1122346	1589	20406	DIGITAL-ALLY > EQUIPMENT/PART/FEES		495.00	
05/22/23	AP7550	0253489	2760	21509	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		394.97	
05/22/23	AP7550	252864	2760	21509	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		11.00	
05/22/23	AP7550	253523	2760	21509	COMPUTER UNIVERSE 1 > SPEAKERS		48.00	
06/20/23	AP3898	19610	3143	21869	PRECISION COMMUNICATIONS INC > RADIO MIC		47.62	
07/03/23	AP3898	19629	3310	22015	PRECISION COMMUNICATIONS INC > RADIO PARTS		111.00	
07/18/23	AP7550	253988	3438	22143	COMPUTER UNIVERSE 1 > ELECTRICAL SUPPLIES		120.00	
07/18/23	AP9991	S159382	3433	22138	AXON ENTERPRISE INC > TASER BATTERY		265.60	
BALANCE >>>						1,713.17	1,713.17	0.00

001 200 691	UNIFORMS							
10/03/22	AP8702	592199	82	18987	ELMO'S MILITARY SURPLUS > UNIFORM		176.00	
11/07/22	AP0614	2183830	524	19409	GALLS LLC > UNIFORMS		432.34	
11/07/22	AP0614	2542645	524	19409	GALLS LLC > UNIFORMS		107.54	
12/20/22	AP8702	984568	1135	20000	ELMO'S MILITARY SURPLUS > UNIFORMS		538.00	
02/06/23	AP0614	2646553	1598	20415	GALLS, LLC > UNIFORMS		648.51	
02/06/23	AP0614	2716821	1598	20415	GALLS, LLC > UNIFORMS		206.84	
02/06/23	AP8702	974611	1595	20412	ELMO'S MILITARY SURPLUS > UNIFORM		86.00	
03/06/23	AP0614	343997	1973	20768	GALLS, LLC > UNIFORM		84.19	
03/06/23	AP1175	6348566	1992	20787	MID-SOUTH UNIFORM & SUPPLY INC > UNIFORMS		1,593.46	
03/21/23	AP0614	2647634	2153	20948	GALLS, LLC > UNIFORMS		142.28	
03/21/23	AP0614	2768321	2153	20948	GALLS, LLC > UNIFORMS		323.39	
03/21/23	AP0614	3126664	2153	20948	GALLS, LLC > UNIFORM		643.01	
03/21/23	AP1175	623583	2164	20959	MID-SOUTH UNIFORM & SUPPLY INC > UNIFORMS		368.72	
03/21/23	AP1175	632458	2164	20959	MID-SOUTH UNIFORM & SUPPLY INC > UNIFORMS		347.53	
03/21/23	AP1175	634751	2164	20959	MID-SOUTH UNIFORM & SUPPLY INC > UNIFORMS		1,158.08	
03/21/23	AP8702	161437	2150	20945	ELMO'S MILITARY SURPLUS > UNIFORMS		172.00	
04/20/23	AP0614	3985263	2454	21225	GALLS, LLC > UNIFORMS		124.00	
04/20/23	AP0614	4118318	2454	21225	GALLS, LLC > UNIFORM		282.50	
05/22/23	AP0614	4260540	2772	21521	GALLS, LLC > UNIFORM		531.25	
05/22/23	AP1175	638989	2782	21531	MID-SOUTH UNIFORM & SUPPLY INC > UNIFORM		1,705.00	
06/05/23	AP0614	4288406	2968	21694	GALLS, LLC > UNIFORM		110.52	
06/05/23	AP0614	4513371	2968	21694	GALLS, LLC > UNIFORM		133.48	
06/20/23	AP0614	4051316	3125	21851	GALLS, LLC > UNIFORMS		613.32	

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06/20/23	AP0614	4194859	3125	21851	GALLS, LLC > UNIFORMS		45.48	
06/20/23	AP0614	4250466	3125	21851	GALLS, LLC > UNIFORMS		51.54	
06/20/23	AP0614	4602229	3125	21851	GALLS, LLC > UNIFORMS		107.94	
08/22/23	AP8702	161441	3878	22562	ELMO'S MILITARY SURPLUS > UNIFORM		88.00	
08/22/23	AP8702	161447	3878	22562	ELMO'S MILITARY SURPLUS > UNIFORM		43.00	
BALANCE >>>						10,863.92	10,863.92	0.00

001 200 695 OTHER CONSUMABLE SUPPLIES								
10/03/22	AP0775	1703416	66	18971	AUTOZONE STORES LLC > FLOOR MATS		46.05	
10/20/22	AP1360	1022230	278	19183	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		230.65	
12/05/22	AP0841	0862789	959	19824	NABORS HOME CENTER > KEYS		7.96	
01/03/23	AP1360	1222257	1308	20150	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		257.16	
01/03/23	AP1360	1222326	1308	20150	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		326.22	
03/06/23	AP0841	867756	1995	20790	NABORS HOME CENTER > MAILBOX		70.96	
03/06/23	AP1360	0323136	2002	20797	PEARSON'S DISCOUNT DRUGS LLC > PRISPNER MEDICINE		13.64	
03/06/23	AP1360	0323176	2002	20797	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		176.92	
04/03/23	AP1360	0323147	2348	21119	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		147.95	
05/22/23	AP1360	0323219	2795	21544	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		219.56	
05/22/23	AP1360	0523676	2795	21544	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		67.37	
07/03/23	AP1360	053123	3307	22012	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		203.23	
08/07/23	AP1360	0723354	3631	22315	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		35.47	
08/22/23	AP0614	5322577	3882	22566	GALLS, LLC > BATTERIES		88.95	
08/22/23	AP1360	0823675	3902	22586	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		67.51	
09/19/23	AP1360	0923182	4227	22891	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		182.64	
BALANCE >>>						2,142.24	2,142.24	0.00

001 200 915 VEHICLES (\$5,000 AND ABOVE)								
01/23/23	AP0918	1193	1406	20248	EATON CDJR, LLC. > 2022 DODGE RAM		36,915.00	
BALANCE >>>						36,915.00	36,915.00	0.00

001 200 919 OFFICE EQUIPMENT LESS \$5000								
10/20/22	AP8211	8442531	288	19193	STAPLES CREDIT PLAN > PRINTER & OFFICE SUPPLIES		169.99	
11/07/22	AP0763	4500000	525	19410	GOLD AND GUN PAWN, LLC > GUN		450.00	
02/06/23	AP9393	1122346	1589	20406	DIGITAL-ALLY > EQUIPMENT/PART/FEES		4,025.00	
02/21/23	AP8211	6612601	1803	20620	STAPLES CREDIT PLAN > HARD DRIVE		109.99	
06/20/23	AP7550	253725	3117	21843	COMPUTER UNIVERSE 1 > COMPUTER		798.00	
BALANCE >>>						5,552.98	5,552.98	0.00

SHERIFF'S DEPARTMENT BALANCE >>> 1,483,097.11 1,486,222.70 3,125.59

220 JAIL/CUSTODY OF PRISONERS

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

230 COMMUNICATION SERVICE FUND

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COMMUNICATION SERVICE FUND						BALANCE >>>	0.00	0.00	0.00

232 MEDICAL SERVICES SUPPORT						BALANCE >>>	0.00	0.00	0.00

233 OTHER SUPPORT SERVICES									
001	233	401			ADM/MGR/FOREMAN				
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING				
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING				
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING				
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING				
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING				
03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING				
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING				
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING				
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING				
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING				
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING				
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING				
					BALANCE >>>	36,858.68	36,858.68		0.00

001	233	465			STATE RETIREMENT MATCHING				
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING				
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING				
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING				
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING				
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING				
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING				
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING				
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING				
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING				
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING				
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING				
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING				
					BALANCE >>>	6,413.36	6,413.36		0.00

001	233	466			SOCIAL SECURITY MATCHING				
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING				
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING				
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING				
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING				
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING				
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING				
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING				
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING				
					BALANCE >>>	227.41	227.41		227.41
					BALANCE >>>	227.41	227.41		227.41
					BALANCE >>>	227.41	227.41		227.41
					BALANCE >>>	227.41	227.41		227.41
					BALANCE >>>	238.76	238.76		238.76
					BALANCE >>>	238.75	238.75		238.75
					BALANCE >>>	238.76	238.76		238.76
					BALANCE >>>	238.75	238.75		238.75

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06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.76	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.76	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.76	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		238.75	
BALANCE >>>						2,819.69	2,819.69	0.00

001 233 476					MEALS AND LODGING			
11/22/22	AP7606	1122126	750	19635	GRIFFIN, LINDA C > LODGING		126.26	
BALANCE >>>						126.26	126.26	0.00

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

001 233 480					OTHER TRAVEL COSTS			
12/05/22	AP7519	6173	953	19818	MCDEMA > REGISTRATION/L.GRIFFIN		275.00	
04/03/23	AP7519	6190	2338	21109	MCDEMA > DUES/GRIFFIN/DAVIS		80.00	
04/03/23	AP7519	6191	2338	21109	MCDEMA > DUES/BLAKENSHIP		40.00	
BALANCE >>>						395.00	395.00	0.00

001 233 502					TELEPHONE SERVICE			
10/20/22	AP0966	1022999	276	19181	NT SPARKS > INTERNET SERVICE		99.99	
10/20/22	AP8993	1022873	287	19192	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		87.31	
11/07/22	AP8993	1122906	552	19437	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		90.62	
11/22/22	AP0966	1122999	763	19648	NT SPARKS > INTERNET SERVICE		99.99	
12/20/22	AP0966	1222999	1151	20016	NT SPARKS > INTERNET SERVICES		99.99	
12/20/22	AP8993	1222999	1155	20020	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		99.91	
01/23/23	AP0966	0123999	1432	20274	NT SPARKS > INTERNET SERVICE		99.99	
01/23/23	AP8993	0123924	1440	20282	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		92.48	
02/21/23	AP0966	0223999	1792	20609	NT SPARKS > INTERNET SERVICE		99.99	
02/21/23	AP8993	0223896	1801	20618	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		89.62	
03/21/23	AP0966	0323999	2171	20966	NT SPARKS > INTERNET SERVICE		99.99	
03/21/23	AP8993	0323927	2177	20972	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		92.77	
04/20/23	AP0966	0423999	2471	21242	NT SPARKS > INTERNET		99.99	
04/20/23	AP8993	0423932	2477	21248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		93.24	
05/22/23	AP0966	0523999	2790	21539	NT SPARKS > UTILITIES		99.99	
05/22/23	AP8993	0523929	2802	21551	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		92.96	
06/05/23	AP8993	0623927	2999	21725	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		92.70	
06/20/23	AP0966	0623999	3141	21867	NT SPARKS > INTERNET SERVICE		99.99	
07/03/23	AP8993	623927A	3316	22021	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		92.78	
07/18/23	AP0966	0723999	3459	22164	NT SPARKS > INTERNET SERVICE		99.99	
08/07/23	AP8993	0723933	3639	22323	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		93.33	
08/22/23	AP0966	0823999	3899	22583	NT SPARKS > INTERNET SERVICE		99.99	
09/05/23	AP8993	0823929	4093	22757	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		92.98	
09/19/23	AP0966	0923999	4225	22889	NT SPARKS > INTERNET SERVICE		99.99	
BALANCE >>>						2,310.58	2,310.58	0.00

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001	233	510			UTILITIES			
10/03/22	AP0829	1022405	87	18992	HOUSTON, CITY OF			
					> UTILITIES		40.50	
10/20/22	AP1212	1022126	240	19145	ATMOS ENERGY			
					> UTILITIES		126.97	
11/07/22	AP0829	1122405	531	19416	HOUSTON, CITY OF			
					> UTILITIES		40.50	
11/07/22	AP1212	1122741	507	19392	ATMOS ENERGY			
					> UTILITIES		74.18	
11/07/22	AP1274	1022573	544	19429	NATCHEZ TRACE EPA			
					> UTILITIES		573.59	
12/05/22	AP0829	1222405	948	19813	HOUSTON, CITY OF			
					> UTILITIES		40.50	
12/05/22	AP1274	1122464	960	19825	NATCHEZ TRACE EPA			
					> UTILITIES		464.68	
12/20/22	AP1212	1222170	1122	19987	ATMOS ENERGY			
					> UTILITIES		170.24	
12/20/22	AP1274	1222147	1150	20015	NATCHEZ TRACE EPA			
					> UTILITIES		147.36	
12/20/22	AP1274	1222257	1150	20015	NATCHEZ TRACE EPA			
					> UTILITIES		257.26	
01/23/23	AP0829	0123405	1415	20257	HOUSTON, CITY OF			
					> UTILITIES		40.50	
01/23/23	AP1212	0123237	1390	20232	ATMOS ENERGY			
					> UTILITIES		237.87	
01/23/23	AP1274	0123143	1430	20272	NATCHEZ TRACE EPA			
					> UTILITIES		143.76	
01/23/23	AP1274	0123204	1430	20272	NATCHEZ TRACE EPA			
					> UTILITIES		204.73	
02/21/23	AP0829	0223405	1779	20596	HOUSTON, CITY OF			
					> UTILITIES		40.50	
02/21/23	AP1212	0223194	1755	20572	ATMOS ENERGY			
					> UTILITIES		194.21	
02/21/23	AP1274	0223156	1791	20608	NATCHEZ TRACE EPA			
					> UTILITIES		156.59	
02/21/23	AP1274	0223236	1791	20608	NATCHEZ TRACE EPA			
					> UTILITIES		236.86	
03/06/23	AP0829	0323405	1982	20777	HOUSTON, CITY OF			
					> UTILITIES		40.50	
03/21/23	AP1212	0323235	2136	20931	ATMOS ENERGY			
					> UTILITIES		235.30	
03/21/23	AP1274	0323142	2169	20964	NATCHEZ TRACE EPA			
					> UTILITIES		142.43	
03/21/23	AP1274	0323219	2169	20964	NATCHEZ TRACE EPA			
					> UTILITIES		219.63	
04/20/23	AP0829	0423405	2459	21230	HOUSTON, CITY OF			
					> UTILITIES		40.50	
04/20/23	AP1212	0423153	2442	21213	ATMOS ENERGY			
					> UTILITIES		153.18	
05/01/23	AP0829	523407A	2636	21385	HOUSTON, CITY OF			
					> UTILITIES		40.75	
05/01/23	AP1274	0423150	2649	21398	NATCHEZ TRACE EPA			
					> UTILITIES		150.65	
05/01/23	AP1274	0423250	2649	21398	NATCHEZ TRACE EPA			
					> UTILITIES		250.54	
05/22/23	AP1212	0523818	2749	21498	ATMOS ENERGY			
					> UTILITIES		81.84	
05/22/23	AP1274	0523143	2788	21537	NATCHEZ TRACE EPA			
					> UTILITIES		143.08	
05/22/23	AP1274	0523301	2788	21537	NATCHEZ TRACE EPA			
					> UTILITIES		301.83	
06/05/23	AP0829	523407C	2976	21702	HOUSTON, CITY OF			
					> UTILITIES		40.75	
07/03/23	AP0829	0634075	3289	21994	HOUSTON, CITY OF			
					> UTILITIES		40.75	
07/03/23	AP1274	0623149	3303	22008	NATCHEZ TRACE EPA			
					> UTILITIES		149.28	
07/03/23	AP1274	0623340	3303	22008	NATCHEZ TRACE EPA			
					> UTILITIES		340.07	
08/07/23	AP0829	0823407	3615	22299	HOUSTON, CITY OF			
					> UTILITIES		40.75	
08/07/23	AP1274	0723169	3625	22309	NATCHEZ TRACE EPA			
					> UTILITIES		169.61	
08/07/23	AP1274	0723448	3625	22309	NATCHEZ TRACE EPA			
					> UTILITIES		448.18	
08/22/23	AP1274	0823171	3897	22581	NATCHEZ TRACE EPA			
					> UTILITIES		171.62	
08/22/23	AP1274	0823550	3897	22581	NATCHEZ TRACE EPA			
					> UTILITIES		550.68	
09/05/23	AP0829	0923407	4068	22732	HOUSTON, CITY OF			
					> UTILITIES		40.75	
					BALANCE >>>	6,983.47	6,983.47	0.00
001	233	540			BUILDINGS R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00	0.00
001	233	542			VEHICLES R&M BY OUTSIDE			
06/20/23	AP0888	073854	3127	21853	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS			
					BALANCE >>>	15.00	15.00	0.00

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001 233 544					SERVICE/MAINTENANCE CONTRACT R			
05/22/23	AP7700	2468233	2764	21513	E FIRE INC > ANNUAL INSPECTION		132.95	
					BALANCE >>>	132.95	132.95	0.00
001 233 546					OTHER R&M BY OUTSIDE PERSONS			
04/03/23	AP0971	56779	2350	21121	REDMAGNET, INC. > COMPUTER REPAIRS		351.00	
08/07/23	AP3898	19695	3632	22316	PRECISION COMMUNICATIONS INC > EMA SUPPLIES		573.30	
					BALANCE >>>	924.30	924.30	0.00
001 233 556					OTHER PROFESSIONAL FEES/SERVIC			
11/07/22	AP0971	55761	548	19433	REDMAGNET, INC. > REPAIRS		96.00	
02/21/23	AP0176	3752	1800	20617	REDHEAD TECHNOLOGIES LLC > ANNUAL E-MAIL HOSTING		195.00	
					BALANCE >>>	291.00	291.00	0.00
001 233 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
001 233 602					DUPLICATION AND REPRODUCTION			
03/21/23	AP1800	B10471	2179	20974	WEATHERALL'S INC > COPY PAPER		162.40	
					BALANCE >>>	162.40	162.40	0.00
001 233 603					OFFICE SUPPLIES AND MATERIALS			
02/21/23	AP8211	0623461	1803	20620	STAPLES CREDIT PLAN > OFFICE SUPPLIES		121.89	
					BALANCE >>>	121.89	121.89	0.00
001 233 671					GASOLINE			
10/03/22	AP3405	948516C	84	18989	FUELMAN > GASOLINE		59.03	
10/20/22	AP3405	007916C	255	19160	FUELMAN > GASOLINE		52.58	
10/20/22	AP3405	097270C	255	19160	FUELMAN > GASOLINE		53.65	
11/07/22	AP3405	127505C	523	19408	FUELMAN > GASOLINE		51.55	
11/22/22	AP3405	229497C	748	19633	FUELMAN > GASOLINE		52.33	
11/22/22	AP3405	273605C	748	19633	FUELMAN > GASOLINE		96.08	
11/22/22	AP3405	306807C	748	19633	FUELMAN > GASOLINE		38.58	
12/05/22	AP3405	330014C	946	19811	FUELMAN > GASOLINE		46.51	
12/20/22	AP3405	345402C	1137	20002	FUELMAN > GASOLINE		29.64	
12/20/22	AP3405	409485C	1137	20002	FUELMAN > GASOLINE		35.22	
01/03/23	AP3405	486133C	1289	20131	FUELMAN > GASOLINE		42.70	
01/03/23	AP3405	509937C	1289	20131	FUELMAN > GASOLINE		42.51	
01/23/23	AP3405	631019C	1410	20252	FUELMAN > GASOLINE		55.03	
01/23/23	AP3405	659197C	1410	20252	FUELMAN > GASOLINE		48.80	
02/06/23	AP3405	684303C	1597	20414	FUELMAN > GASOLINE		54.69	
02/06/23	AP3405	712921C	1597	20414	FUELMAN > GASOLINE		58.19	
02/21/23	AP3405	783404C	1774	20591	FUELMAN > GASOLINE		49.31	
02/21/23	AP3405	831878C	1774	20591	FUELMAN > GASOLINE		50.44	
03/06/23	AP3405	856638C	1972	20767	FUELMAN > GASOLINE		129.04	

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03/21/23	AP3405	003807C	2152	20947	FUELMAN > GASOLINE		40.88	
03/21/23	AP3405	956624C	2152	20947	FUELMAN > GASOLINE		54.64	
04/03/23	AP3405	061490C	2325	21096	FUELMAN > GASOLINE		87.83	
04/20/23	AP3405	121486C	2453	21224	FUELMAN > GASOLINE		80.72	
04/20/23	AP3405	205697C	2453	21224	FUELMAN > GASOLINE		59.57	
05/01/23	AP3405	235257C	2630	21379	FUELMAN > GASOLINE		57.25	
05/22/23	AP3405	261693C	2771	21520	FUELMAN > GASOLINE		24.62	
05/22/23	AP3405	352798C	2771	21520	FUELMAN > GASOLINE		49.50	
06/05/23	AP3405	408124C	2967	21693	FUELMAN > GASOLINE		163.48	
06/20/23	AP3405	546911C	3124	21850	FUELMAN > GASOLINE		53.92	
06/20/23	AP3405	577106C	3124	21850	FUELMAN > GASOLINE		156.76	
07/18/23	AP3405	666524C	3444	22149	FUELMAN > GASOLINE		98.59	
07/18/23	AP3405	713629C	3444	22149	FUELMAN > GASOLINE		39.79	
07/18/23	AP3405	744796C	3444	22149	FUELMAN > GASOLINE		53.98	
08/07/23	AP3405	795306C	3611	22295	FUELMAN > GASOLINE		63.10	
08/22/23	AP3405	865307C	3881	22565	FUELMAN > GASOLINE		65.81	
08/22/23	AP3405	906739C	3881	22565	FUELMAN > GASOLINE		58.12	
09/05/23	AP3405	960412C	4060	22724	FUELMAN > GASOLINE		42.48	
09/19/23	AP3405	029603C	4207	22871	FUELMAN > GASOLINE		57.59	
09/19/23	AP3405	070100C	4207	22871	FUELMAN > GASOLINE		48.48	
09/19/23	AP3405	094841C	4207	22871	FUELMAN > GASOLINE		62.53	
BALANCE >>>						2,465.52	2,465.52	0.00

001	233	672	DIESEL FUEL					
BALANCE >>>						0.00	0.00	0.00

001	233	674	LUBRICATING OILS AND GREASE					
10/03/22	AP9807	4318047	88	18993	IRVIN AUTO PARTS > FLUID, PARTS		8.76	
02/21/23	AP0775	1761123	1756	20573	AUTOZONE STORES LLC > MOTOR OIL		81.35	
09/19/23	AP0775	1847675	4196	22860	AUTOZONE STORES LLC > PART, OIL		83.95	
BALANCE >>>						174.06	174.06	0.00

001	233	680	TIRES AND TUBES					
03/21/23	AP0715	428	2134	20929	ANDY'S 247 LLC > TIRES		652.00	
04/03/23	AP0715	598	2307	21078	ANDY'S 247 LLC > TIRES		548.60	
BALANCE >>>						1,200.60	1,200.60	0.00

001	233	681	REPAIR AND REPLACEMENT PARTS					
10/03/22	AP9807	4318047	88	18993	IRVIN AUTO PARTS > FLUID, PARTS		99.32	
05/01/23	AP0775	1789080	2618	21367	AUTOZONE STORES LLC > PART		17.99	
08/22/23	AP0775	1836575	3869	22553	AUTOZONE STORES LLC > BATTERY		301.98	
08/22/23	AP0775	1836575	3869	22553	AUTOZONE STORES LLC > BATTERY			44.00
09/19/23	AP0775	1847675	4196	22860	AUTOZONE STORES LLC > PART, OIL		197.98	
09/19/23	AP4710	039486	4193	22857	A & A ELECTRICAL SUPPLY INC > PART		45.50	
BALANCE >>>						618.77	662.77	44.00

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001 233 690					ELECTRONIC SUPPLIES/REPAIR PAR			
08/22/23	AP0852	0862-00	3888	22572	INTEGRATED COMMUNICATIONS INC > BATTERY		515.00	0.00
					BALANCE >>>	515.00	515.00	0.00

001 233 695					OTHER CONSUMABLE SUPPLIES			
02/06/23	AP0841	865808	1616	20433	NABORS HOME CENTER > EMA SUPPLIES		41.45	
02/21/23	AP0203	47732	1787	20604	MISS OFFICE OF SURPLUS PROPERT> EMA SULLPIES		30.00	
03/06/23	AP7271	2527700	1967	20762	EMERGENCY MEDICAL PRODUCTS INC> EMA SUPPLIES		402.40	
08/07/23	AP7271	2549999	3608	22292	EMERGENCY MEDICAL PRODUCTS INC> EMA SUPPLIES		2,967.40	
08/07/23	AP7271	2562183	3608	22292	EMERGENCY MEDICAL PRODUCTS INC> EMA SUPPLIES		2,008.49	
08/07/23	AP7271	2569319	3608	22292	EMERGENCY MEDICAL PRODUCTS INC> EMA SUPPLIES		169.72	
					BALANCE >>>	5,619.46	5,619.46	0.00

001 233 915					VEHICLES (\$5,000 AND ABOVE)			
08/22/23	AP8951	79022	3884	22568	GROUNDS MANAGEMENT INC > STORM SHELTER		6,455.00	0.00
					BALANCE >>>	6,455.00	6,455.00	0.00

001 233 919					OFFICE EQUIPMENT LESS \$5000			
09/19/23	AP0852	2817800	4212	22876	INTEGRATED COMMUNICATIONS INC > RADIOS		2,723.00	0.00
					BALANCE >>>	2,723.00	2,723.00	0.00

001 233 920					OFFICE EQUIPMENT MORE \$5000			
11/22/22	AP8951	0078052	751	19636	GROUNDS MANAGEMENT INC > STORM SHELTERS		11,120.00	0.00
					BALANCE >>>	11,120.00	11,120.00	0.00

					OTHER SUPPORT SERVICES			
					BALANCE >>>	88,445.99	88,489.99	44.00

261 NATIONAL GUARD ARMORIES								
001 261 701					GRANTS OTHER GOVT AGENCIES			
03/06/23	AP1260	0223400	1997	20792	NATIONAL GUARD UNIT > GRANT		4,000.00	0.00
					BALANCE >>>	4,000.00	4,000.00	0.00

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

262 CONSTABLES								
001 262 445					STATUTORY FEES			
10/03/22	PY1908	29T5003	1	18926	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,055.00	
11/01/22	PY1908	2AS1703	474	19379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,995.00	
12/01/22	PY1908	2BT0503	856	19741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,510.00	
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,140.00	
02/01/23	PY1908	31U7003	1538	20380	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,815.00	

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03/01/23	PY1908	32R1003	1911	20728	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,130.00	
04/03/23	PY1908	33V6003	2273	21068	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,500.00	
05/01/23	PY1908	34R6003	2584	21355	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,055.00	
06/01/23	PY1908	35V7003	2918	21666	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		4,224.00	
07/03/23	PY1908	36T3003	3237	21963	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,730.00	
08/01/23	PY1908	37V7003	3557	22262	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,127.50	
09/01/23	PY1908	38U6003	3998	22682	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		7,910.00	
					BALANCE >>>	65,191.50	65,191.50	0.00

001	262	465			STATE RETIREMENT MATCHING			
10/03/22	PY1908	29T5005	1	18926	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		879.57	
11/01/22	PY1908	2AS1705	474	19379	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,043.13	
12/01/22	PY1908	2BT0505	856	19741	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		784.74	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		720.36	
01/03/23	PY1908	2CU1005	1239	20104	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		1,566.00	
02/01/23	PY1908	31U7005	1538	20380	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		627.27	
03/01/23	PY1908	32R1005	1911	20728	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		776.91	
04/03/23	PY1908	33V6005	2273	21068	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		629.01	
05/01/23	PY1908	34R6005	2584	21355	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		433.26	
06/01/23	PY1908	35V7005	2918	21666	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		497.47	
07/03/23	PY1908	36T3005	3237	21963	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		300.15	
08/01/23	PY1908	37V7005	3557	22262	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		394.11	
09/01/23	PY1908	38U6005	3998	22682	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		939.60	
					BALANCE >>>	9,591.58	9,591.58	0.00

001	262	466			SOCIAL SECURITY MATCHING			
10/03/22	PY1908	29T5004	1	18926	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		338.08	
11/01/22	PY1908	2AS1704	474	19379	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		408.78	
12/01/22	PY1908	2BT0504	856	19741	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		295.74	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		302.78	
01/03/23	PY1908	2CU1004	1239	20104	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		655.60	
02/01/23	PY1908	31U7004	1538	20380	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		475.18	
03/01/23	PY1908	32R1004	1911	20728	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		499.55	
04/03/23	PY1908	33V6004	2273	21068	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		375.50	
05/01/23	PY1908	34R6004	2584	21355	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		340.88	
06/01/23	PY1908	35V7004	2918	21666	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		278.70	
07/03/23	PY1908	36T3004	3237	21963	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		239.96	
08/01/23	PY1908	37V7004	3557	22262	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		346.25	
09/01/23	PY1908	38U6004	3998	22682	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		559.32	
					BALANCE >>>	5,116.32	5,116.32	0.00

001	262	476			MEALS AND LODGING			
06/20/23	AP9816	0623445	3144	21870	RANDLE, UNSHAY DEWAN			
					> MEAL/LODGE, TRAVEL		49.31	
07/03/23	AP3016	0623533	3323	22028	VOYLES, BILLY D			
					> MEAL/LODGE & TRAVEL		138.00	
09/19/23	AP3016	0923334	4234	22898	VOYLES, BILLY D			
					> MEALS/LODGING/TRAVEL		457.11	
09/19/23	AP9816	0923580	4230	22894	RANDLE, UNSHAY DEWAN			
					> MEALS & TRAVEL		184.00	
					BALANCE >>>	828.42	828.42	0.00

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001 262 477					TRAVEL IN PRIVATE VEHICLE			
06/20/23	AP9816	0623445	3144	21870	RANDLE, UNSHAY DEWAN		396.50	
07/03/23	AP3016	0623533	3323	22028	VOYLES, BILLY D		393.00	
09/19/23	AP3016	0923334	4234	22898	VOYLES, BILLY D		196.50	
09/19/23	AP9816	0923580	4230	22894	RANDLE, UNSHAY DEWAN		396.28	
					BALANCE >>>	1,382.28	1,382.28	0.00
001 262 480					OTHER TRAVEL COSTS			
06/05/23	AP6734	0523BV	2984	21710	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION & DUES/ B.VOYLES		450.00	
06/05/23	AP6734	0523UR	2984	21710	MISSISSIPPI CONSTABLES ASSOCIA> REGISTRATION&DUES / U.RANDLE		450.00	
06/20/23	AP9886	0623250	3139	21865	NATIONAL CONSTABLES & MARSHALL> REGISTRATION/ B. VOYLES		250.00	
06/20/23	AP9886	623250A	3139	21865	NATIONAL CONSTABLES & MARSHALL> REGISTRATION/ U. RANDLE		250.00	
07/18/23	AP9886	072360A	3458	22163	NATIONAL CONSTABLES & MARSHALL> MEMBERSHIP DUES/B.VOYLES		60.00	
07/18/23	AP9886	0723600	3458	22163	NATIONAL CONSTABLES & MARSHALL> MEMBERSHIP DUES/U.RANDLE		60.00	
					BALANCE >>>	1,520.00	1,520.00	0.00
001 262 570					INSURANCE AND FIDELITY			
12/05/22	AP6151	11221UR	939	19804	CNA SURETY		175.00	
					> BOND/U. RANDLE		175.00	
					BALANCE >>>	175.00	175.00	0.00
001 262 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
001 262 578					ALLOWANCE LOST COST (CONSTABLE			
01/03/23	PY1908	2CU1003	1239	20104	PAYROLL CLEARING		9,000.00	
02/01/23	PY1908	31U7033	1538	20380	PAYROLL CLEARING		65.25	
03/01/23	PY1908	32R1033	1911	20728	PAYROLL CLEARING		65.25	
04/03/23	PY1908	33V6033	2273	21068	PAYROLL CLEARING		65.25	
05/01/23	PY1908	34R6033	2584	21355	PAYROLL CLEARING		65.25	
06/01/23	PY1908	35V7033	2918	21666	PAYROLL CLEARING		65.25	
07/03/23	PY1908	36T3033	3237	21963	PAYROLL CLEARING		65.25	
08/01/23	PY1908	37V7033	3557	22262	PAYROLL CLEARING		65.25	
09/01/23	PY1908	38U6033	3998	22682	PAYROLL CLEARING		65.25	
					BALANCE >>>	9,522.00	9,522.00	0.00
001 262 691					UNIFORMS			
05/22/23	AP8702	0425216	2766	21515	ELMO'S MILITARY SURPLUS		216.00	
					> UNIFORM		216.00	
					BALANCE >>>	216.00	216.00	0.00
					CONSTABLES			
					BALANCE >>>	93,543.10	93,543.10	0.00

400	PUBLIC HEALTH							
001 400 458					VITAL STATISTICS			

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11/07/22	AP1210	0622JUN	541	19426	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		60.00		
11/07/22	AP1210	0722JUL	541	19426	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		53.00		
11/07/22	AP1210	0822AUG	541	19426	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		62.00		
01/23/23	AP1210	0922SEP	1428	20270	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		66.00		
01/23/23	AP1210	1022OCT	1428	20270	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		60.00		
01/23/23	AP1210	1122NOV	1428	20270	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		64.00		
07/03/23	AP1210	1222DEC	3299	22004	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		57.00		
07/18/23	AP1210	0123JAN	3454	22159	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00		
08/07/23	AP1210	0223FEB	3621	22305	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		62.00		
09/05/23	AP1210	0323MAR	4079	22743	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		66.00		
09/05/23	AP1210	0423APR	4079	22743	MISSISSIPPI VITAL RECORDS > VITAL STATISTICS		58.00		
BALANCE >>>						666.00	666.00	0.00	

001	400	540	BUILDINGS R&M BY OUTSIDE						
02/21/23	AP1601	029729	1802	20619	SPENCER'S HEATING & A C > 7 1/2 TON GAS SYSTEM		10,788.00		
03/21/23	AP1158	0228750	2163	20958	MCDANIEL & SON HEATING & COOLING > REPAIRS		75.00		
05/22/23	AP0623	6	2746	21495	ALL CLEAN > BUILDING REPAIRS		53,718.50		
06/05/23	AP0810	0000080	2966	21692	FLUSH PRO, LLC > PLUMBING REPAIRS		455.00		
06/05/23	AP0810	0000081	2966	21692	FLUSH PRO, LLC > PLUMBING REPAIRS		855.00		
06/20/23	AP1601	029804	3146	21872	SPENCER'S HEATING & A C > REPAIRS		230.00		
07/18/23	AP0810	0000083	3442	22147	FLUSH PRO, LLC > REPAIRS		455.00		
08/07/23	AP0810	0000089	3610	22294	FLUSH PRO, LLC > PLUMBING REPAIRS		1,143.78		
08/07/23	AP1281	0731272	3647	22331	THE COUNTERTOP SHOP, LLC > REPAIRS		2,728.97		
08/07/23	AP1601	0723110	3641	22325	SPENCER'S HEATING & A C > REPAIRS		110.00		
09/05/23	AP0810	0000087	4059	22723	FLUSH PRO, LLC > PLUMBING REPAIR		165.00		
09/05/23	AP8176	5625	4072	22736	LANCASTER HEATING & AIR INC > REPAIRS		84.00		
BALANCE >>>						70,808.25	70,808.25	0.00	

001	400	544	SERVICE/MAINTENANCE CONTRACT R						
10/20/22	AP7700	2464162	251	19156	E FIRE INC > ANNUAL MAINTENANCE		50.00		
06/05/23	AP7700	2471038	2963	21689	E FIRE INC > INSPECTION		45.00		
BALANCE >>>						95.00	95.00	0.00	

001	400	581	OTHER CONTRACTUAL SERVICES						
01/23/23	AP0623	503	1388	20230	ALL CLEAN > CLEANING SERVICE		500.00		
BALANCE >>>						500.00	500.00	0.00	

001	400	641	BUILDING REPAIRS AND SUPPLIES						
09/05/23	AP0841	875861	4081	22745	NABORS HOME CENTER > BLDG MATERIALS		17.96		
BALANCE >>>						17.96	17.96	0.00	

001	400	642	PAINT AND PRESERVATIVES						
06/20/23	AP0841	872120	3137	21863	NABORS HOME CENTER > PAINT		108.89		
06/20/23	AP0841	872291	3137	21863	NABORS HOME CENTER > PAINT			22.70	
07/03/23	AP0841	872844	3302	22007	NABORS HOME CENTER > PAINT		40.12		
BALANCE >>>						126.31	149.01	22.70	

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001 400 643					HARDWARE/PLUMBING/ELECTRICAL				
03/21/23	AP0841	868484	2168	20963	NABORS HOME CENTER > ELECTRICAL SUPPLIES		8.79		
06/05/23	AP0841	871703	2987	21713	NABORS HOME CENTER > PLUMBING SUPPLIES		7.40		
06/20/23	AP0841	872542	3137	21863	NABORS HOME CENTER > PUMBING SUPPLIES		8.63		
					BALANCE >>>	24.82	24.82	0.00	

001 400 695					OTHER CONSUMABLE SUPPLIES				
04/20/23	AP0841	869664	2469	21240	NABORS HOME CENTER > LANDSCAPING SUPPLIES		53.88		
04/20/23	AP0841	869736	2469	21240	NABORS HOME CENTER > LANDSCAPING SUPPLIES		44.90		
04/20/23	AP0841	869762	2469	21240	NABORS HOME CENTER > POST		9.49		
					BALANCE >>>	108.27	108.27	0.00	

001 400 701					GRANTS OTHER GOVT AGENCIES				
10/03/22	AP0294	0286	74	18979	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
11/07/22	AP0294	0287	513	19398	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
12/05/22	AP0294	288	936	19801	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
01/03/23	AP0294	0289	1279	20121	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
02/06/23	AP0294	290	1580	20397	CHICKASAW COUNTY HEALTH DEPART> APPROPRIATIONS		6,269.17		
					BALANCE >>>	31,345.85	31,345.85	0.00	

					PUBLIC HEALTH	BALANCE >>>	103,692.46	103,715.16	22.70

401 MENTAL HEALTH									
001 401 750					GRANTS/FIRE DEPARTMENTS/ETAL				
03/06/23	AP1293	0223299	1998	20793	NORTHEAST MENTAL HEALTH-> GRANT		29,997.00		
					BALANCE >>>	29,997.00	29,997.00	0.00	

					MENTAL HEALTH	BALANCE >>>	29,997.00	29,997.00	0.00

450 WELFARE ADMINISTRATIVE									
001 450 501					POSTAGE AND BOX RENT				
08/07/23	AP7190	0723240	3651	22335	U S POSTMASTER > POSTAGE		240.00		
					BALANCE >>>	240.00	240.00	0.00	

001 450 502					TELEPHONE SERVICE				
10/20/22	AP8993	1022124	287	19192	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		124.11		
10/20/22	AP8993	1022500	287	19192	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		500.04		
11/07/22	AP8993	1122122	552	19437	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		122.64		
11/07/22	AP8993	1122969	552	19437	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		96.99		
12/20/22	AP8993	1222126	1155	20020	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		126.94		
01/23/23	AP8993	0123125	1440	20282	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		125.87		
02/21/23	AP8993	0223125	1801	20618	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		125.99		

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03/21/23	AP8993	0323125	2177	20972	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		125.99	
04/20/23	AP8993	0423125	2477	21248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		125.99	
05/22/23	AP8993	0523126	2802	21551	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		126.13	
06/05/23	SJ2223	JUN-01			JOURNAL ENTRY> TO CORRECT CODING ERROR		125.87	
					TO CORRECT CODING ERROR ON CL#2999 PAID TO SO TELECOMMUNICATIONS			
					FROM 4-H AGRICULTURE & LIVESTOCK FUND INSTEAD OF PAUPER FUND.			
07/03/23	AP8993	623125B	3316	22021	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		125.87	
08/07/23	AP8993	0723126	3639	22323	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		126.53	
09/05/23	AP8993	0823126	4093	22757	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		126.23	
					BALANCE >>>	2,105.19	2,105.19	0.00

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001 450 510					UTILITIES			
10/03/22	AP0829	1022810	87	18992	HOUSTON, CITY OF > UTILITIES		81.00	
10/03/22	AP1313	0118	102	19007	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		229.11	
10/03/22	AP9525	0922910	103	19008	OKOLONA PUBLIC WORKS > UTILITIES		91.00	
10/20/22	AP1212	1022564	240	19145	ATMOS ENERGY > UTILITIES		56.43	
11/07/22	AP0829	1122810	531	19416	HOUSTON, CITY OF > UTILITIES		81.00	
11/07/22	AP1212	1022577	507	19392	ATMOS ENERGY > UTILITIES		57.74	
11/07/22	AP1274	1022493	544	19429	NATCHEZ TRACE EPA > UTILITIES		493.17	
11/07/22	AP1313	1022209	545	19430	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		209.80	
11/07/22	AP9525	1122910	546	19431	OKOLONA PUBLIC WORKS > UTILITIES		91.00	
11/22/22	AP1212	110722	736	19621	ATMOS ENERGY > UTILITIES		102.36	
11/22/22	AP1212	1122791	736	19621	ATMOS ENERGY > UTILITIES		79.10	
11/22/22	AP1313	1122122	764	19649	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		122.62	
11/22/22	AP9525	112291A	765	19650	OKOLONA PUBLIC WORKS > UTILITIES		91.00	
12/05/22	AP0829	1222810	948	19813	HOUSTON, CITY OF > UTILITIES		81.00	
12/05/22	AP1274	1122433	960	19825	NATCHEZ TRACE EPA > UTILITIES		433.06	
12/20/22	AP1212	1222217	1122	19987	ATMOS ENERGY > UTILITIES		217.52	
12/20/22	AP1212	1222244	1122	19987	ATMOS ENERGY > UTILITIES		244.29	
12/20/22	AP1274	1222102	1150	20015	NATCHEZ TRACE EPA > UTILITIES		102.91	
12/20/22	AP1274	1222291	1150	20015	NATCHEZ TRACE EPA > UTILITIES		291.26	
12/20/22	AP1274	1222746	1150	20015	NATCHEZ TRACE EPA > UTILITIES		74.65	
01/03/23	AP1313	1222925	1306	20148	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		92.50	
01/03/23	AP9525	1222910	1307	20149	OKOLONA PUBLIC WORKS > UTILITIES		91.00	
01/23/23	AP0829	0123810	1415	20257	HOUSTON, CITY OF > UTILITIES		81.00	
01/23/23	AP1212	0123305	1390	20232	ATMOS ENERGY > UTILITIES		305.88	
01/23/23	AP1212	0123431	1390	20232	ATMOS ENERGY > UTILITIES		431.70	
01/23/23	AP1274	0123116	1430	20272	NATCHEZ TRACE EPA > UTILITIES		116.16	
01/23/23	AP1274	0123397	1430	20272	NATCHEZ TRACE EPA > UTILITIES		397.18	
01/23/23	AP1274	0123831	1430	20272	NATCHEZ TRACE EPA > UTILITIES		83.13	
01/23/23	AP1313	0123102	1433	20275	OKOLONA ELECTRIC DEPARTMENT > UTILITES		102.35	
02/06/23	AP9525	0123313	1621	20438	OKOLONA PUBLIC WORKS > UTILITIES		313.00	
02/21/23	AP0829	0223810	1779	20596	HOUSTON, CITY OF > UTILITIES		81.00	
02/21/23	AP1212	0209295	1755	20572	ATMOS ENERGY > UTILITIES		295.66	
02/21/23	AP1212	0223409	1755	20572	ATMOS ENERGY > UTILITIES		409.36	
02/21/23	AP1274	0223121	1791	20608	NATCHEZ TRACE EPA > UTILITIES		121.99	
02/21/23	AP1274	0223418	1791	20608	NATCHEZ TRACE EPA > UTILITIES		418.58	
02/21/23	AP1274	0223878	1791	20608	NATCHEZ TRACE EPA > UTILITIES		87.80	
03/06/23	AP0829	0323107	1982	20777	HOUSTON, CITY OF > UTILITES		107.10	
03/06/23	AP1313	0223953	2000	20795	OKOLONA ELECTRIC DEPARTMENT > UTILITES		90.45	

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03/06/23	AP9525	223950	2001	20796	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
03/21/23	AP1212	0320319	2136	20931	ATMOS ENERGY > UTILITIES		319.04	
03/21/23	AP1212	0323252	2136	20931	ATMOS ENERGY > UTILITIES		252.43	
03/21/23	AP1274	0323862	2169	20964	NATCHEZ TRACE EPA > UTILITIES		88.26	
03/21/23	AP1274	0323906	2169	20964	NATCHEZ TRACE EPA > UTILITIES		90.69	
03/21/23	AP1274	3232066	2169	20964	NATCHEZ TRACE EPA > UTILITIES		206.60	
03/21/23	AP1313	0323784	2173	20968	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		78.40	
03/21/23	AP1313	0323885	2173	20968	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		75.40	
03/21/23	SJ2223	MAR-05			INTERFUND TRANSFER> TO CORRECT PAYMENT OF CLAIM #217 TO RECORD ADJUSTMENT OF CLAIM#2173 PAID TO OKOLONA ELECTRIC DEPT FROM PAUPER FUND INSTEAD OF COURTHOUSE & JAIL FUND			78.40
04/03/23	AP9525	0323950	2347	21118	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
04/20/23	AP0829	0423810	2459	21230	HOUSTON, CITY OF > UTILITIES		81.00	
04/20/23	AP1212	0423179	2442	21213	ATMOS ENERGY > UTILITIES		179.05	
04/20/23	AP1212	0423199	2442	21213	ATMOS ENERGY > UTILITIES		199.87	
05/01/23	AP0829	0523407	2636	21385	HOUSTON, CITY OF > UTILITIES		40.75	
05/01/23	AP0829	523407B	2636	21385	HOUSTON, CITY OF > UTILITIES		40.75	
05/01/23	AP1274	0423223	2649	21398	NATCHEZ TRACE EPA > UTILITIES		223.91	
05/01/23	AP1274	0423787	2649	21398	NATCHEZ TRACE EPA > UTILITIES		78.79	
05/01/23	AP1274	0423859	2649	21398	NATCHEZ TRACE EPA > UTILITIES		85.96	
05/01/23	AP9525	042395E	2653	21402	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
05/22/23	AP1212	0523102	2749	21498	ATMOS ENERGY > UTILITIES		102.69	
05/22/23	AP1212	0523111	2749	21498	ATMOS ENERGY > UTILITIES		111.27	
05/22/23	AP1274	0523103	2788	21537	NATCHEZ TRACE EPA > UTILITIES		103.46	
05/22/23	AP1274	0523123	2788	21537	NATCHEZ TRACE EPA > UTILITIES		123.95	
05/22/23	AP1274	0523173	2788	21537	NATCHEZ TRACE EPA > UTILITIES		173.66	
05/22/23	AP1313	0523770	2791	21540	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		77.01	
05/22/23	AP9525	52395D	2792	21541	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
06/05/23	AP0829	523407D	2976	21702	HOUSTON, CITY OF > UTILITIES		40.75	
06/05/23	AP0829	523407F	2976	21702	HOUSTON, CITY OF > UTILITIES		40.75	
07/03/23	AP0829	0623407	3289	21994	HOUSTON, CITY OF > UTILITIES		40.75	
07/03/23	AP0829	0630407	3289	21994	HOUSTON, CITY OF > UTILITIES		40.75	
07/03/23	AP1274	0623126	3303	22008	NATCHEZ TRACE EPA > UTILITIES		126.42	
07/03/23	AP1274	0623161	3303	22008	NATCHEZ TRACE EPA > UTILITIES		161.38	
07/03/23	AP1274	0623226	3303	22008	NATCHEZ TRACE EPA > UTILITIES		226.56	
07/03/23	AP1313	0623132	3305	22010	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		132.15	
07/03/23	AP9525	62395D	3306	22011	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
08/07/23	AP0829	823407A	3615	22299	HOUSTON, CITY OF > UTILITIES		40.75	
08/07/23	AP0829	823407B	3615	22299	HOUSTON, CITY OF > UTILITIES		40.75	
08/07/23	AP1274	0723119	3625	22309	NATCHEZ TRACE EPA > UTILITIES		119.32	
08/07/23	AP1274	0723141	3625	22309	NATCHEZ TRACE EPA > UTILITIES		141.65	
08/07/23	AP1274	0723274	3625	22309	NATCHEZ TRACE EPA > UTILITIES		274.15	
08/07/23	AP1313	0723217	3627	22311	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		217.48	
08/07/23	AP9525	082395D	3628	22312	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
08/22/23	AP1274	0823315	3897	22581	NATCHEZ TRACE EPA > UTILITIES		315.75	
08/22/23	AP1274	0823319	3897	22581	NATCHEZ TRACE EPA > UTILITIES		319.18	
08/22/23	AP1274	0823967	3897	22581	NATCHEZ TRACE EPA > UTILITIES		96.44	
09/05/23	AP0829	823407C	4068	22732	HOUSTON, CITY OF > UTILITIES		40.75	
09/05/23	AP0829	823407E	4068	22732	HOUSTON, CITY OF > UTILITIES		40.75	
09/05/23	AP1313	0823220	4084	22748	OKOLONA ELECTRIC DEPARTMENT > UTILITIES		220.92	
09/05/23	AP9525	082395F	4085	22749	OKOLONA PUBLIC WORKS > UTILITIES		95.00	
BALANCE >>>						12,852.80	12,931.20	78.40

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001 450 530					RENTAL OF REAL PROPERTY			
10/03/22	AP9285	0118	106	19011	RENT TO U LLC > RENT		1,300.00	
11/07/22	AP9285	0119	549	19434	RENT TO U LLC > RENT		1,300.00	
12/05/22	AP9285	0120	966	19831	RENT TO U LLC > RENT		1,300.00	
01/03/23	AP9285	0121	1312	20154	RENT TO U LLC > RENT		1,300.00	
02/06/23	AP9285	0122	1624	20441	RENT TO U LLC > RENT		1,300.00	
03/06/23	AP9285	0123	2008	20803	RENT TO U LLC > RENT		1,300.00	
04/03/23	AP9285	0124	2351	21122	RENT TO U LLC > RENT		1,300.00	
05/01/23	AP9285	0125	2656	21405	RENT TO U LLC > RENT		1,300.00	
06/05/23	AP9285	0126	2996	21722	RENT TO U LLC > RENT		1,300.00	
07/03/23	AP9285	0127	3312	22017	RENT TO U LLC > RENT		1,300.00	
08/07/23	AP9285	0128	3635	22319	RENT TO U LLC > RENT		1,300.00	
09/05/23	AP9285	0129	4089	22753	RENT TO U LLC > RENT		1,300.00	
					BALANCE >>>	15,600.00	15,600.00	0.00
001 450 540					BUILDINGS R&M BY OUTSIDE			
03/21/23	AP1158	0228110	2163	20958	MCDANIEL & SON HEATING & COOLING> REPAIRS		110.00	
03/21/23	SJ2223	MAR-04			INTERFUND ADJUSTMENT> TO CORRECT PAYMENT OF CLAIM#2163 TO RECORD ADJUSTMENT OF CLAIM #2163 PAID TO MCDANIEL & SON FROM PAUPER FUND INSTEAD OF COURTHOUSE & JAIL FUND			110.00
05/01/23	AP0810	0000076	2629	21378	FLUSH PRO, LLC > PLUMBING REPAIRS		190.00	
08/07/23	AP2446	0725170	3593	22277	BERRY, CLAY > BUILDING REPAIRS		1,700.00	
					BALANCE >>>	1,890.00	2,000.00	110.00
001 450 544					SERVICE/MAINTENANCE CONTRACT R			
07/03/23	AP7700	247	3284	21989	E FIRE INC > FIRE EXT. INSPECTION		114.90	
07/03/23	AP7700	2471709	3284	21989	E FIRE INC > FIRE EXT. INSPECTION		55.50	
					BALANCE >>>	170.40	170.40	0.00
001 450 546					OTHER R&M BY OUTSIDE PERSONS			
09/19/23	AP0336	0905150	4197	22861	BUG BOY OF HOUSTON LLC > PEST CONTROL		150.00	
					BALANCE >>>	150.00	150.00	0.00
001 450 580					MOSQUITO AND PEST CONTROL			
10/03/22	AP0336	092265B	71	18976	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		65.00	
10/03/22	AP0336	0922850	71	18976	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		85.00	
03/06/23	AP0336	021665	1955	20750	BUG BOY OF HOUSTON LLC > PEST CONTROL		65.00	
03/06/23	AP0336	0216850	1955	20750	BUG BOY OF HOUSTON LLC > PEST CONTROL		85.00	
03/21/23	AP0336	0307150	2139	20934	BUG BOY OF HOUSTON LLC > PEST CONTROL		150.00	
					BALANCE >>>	450.00	450.00	0.00
001 450 581					OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
001 450 602					DUPLICATION AND REPRODUCTION			

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02/21/23	AP6246	9680994	1797	20614	QUILL CORPORATION	> JANITORIAL AND COPY PAPER	209.95		
04/20/23	AP8211	3507791	2478	21249	STAPLES CREDIT PLAN	> OFFICE SUPPLIES AND COPY PAPER	149.94		
						BALANCE >>>	359.89	0.00	

001	450	603			OFFICE SUPPLIES AND MATERIALS				
10/20/22	AP6246	7704796	282	19187	QUILL CORPORATION	> OFFICE SUPPLIES	36.99		
10/20/22	AP6246	7718028	282	19187	QUILL CORPORATION	> OFFICE SUPPLIES	86.92		
10/20/22	AP6246	7723938	282	19187	QUILL CORPORATION	> OFFICE SUPPLIES	56.99		
02/21/23	AP6246	8581820	1797	20614	QUILL CORPORATION	> OFFICE SUPPLIES AND JANITORIAL	513.87		
02/21/23	AP6246	9244454	1797	20614	QUILL CORPORATION	> OFFICE SUPPLIES	149.49		
02/21/23	AP6246	9252336	1797	20614	QUILL CORPORATION	> OFFICE SUPPLIES	201.61		
02/21/23	AP8211	0620101	1803	20620	STAPLES CREDIT PLAN	> OFFICE SUPPLIES	212.31		
04/20/23	AP8211	3507791	2478	21249	STAPLES CREDIT PLAN	> OFFICE SUPPLIES AND COPY PAPER	64.16		
05/22/23	AP6246	8317255	2798	21547	QUILL CORPORATION	> OFFICE SUPPLIES	163.50		
05/22/23	AP8211	5667412	2804	21553	STAPLES CREDIT PLAN	> OFFICE SUPPLIES	677.19		
06/20/23	AP5735	128284	3133	21859	MAGCOR INDUSTRIES	> OFFICE SUPPLIES	110.00		
08/07/23	AP6246	3188516	3633	22317	QUILL CORPORATION	> OFFICE SUPPLIES	148.66		
08/07/23	AP6246	3203507	3633	22317	QUILL CORPORATION	> OFFICE SUPPLIES	587.34		
08/22/23	AP6246	3770688	3904	22588	QUILL CORPORATION	> OFFICE SUPPLIES	75.34		
08/22/23	AP6246	3795794	3904	22588	QUILL CORPORATION	> OFFICE SUPPLIES	80.15		
09/19/23	AP6246	4494017	4229	22893	QUILL CORPORATION	> OFFICE SUPPLIES	634.35		
						BALANCE >>>	3,798.87	3,798.87	0.00

001	450	641			BUILDING REPAIRS AND SUPPLIES				
05/01/23	AP0841	870286	2648	21397	NABORS HOME CENTER	> BUILDING SUPPLIES	72.28		
						BALANCE >>>	72.28	72.28	0.00

001	450	643			HARDWARE/PLUMBING/ELECTRICAL				
10/20/22	AP1158	0930227	266	19171	MCDANIEL & SON HEATING & COOLI	> ELECTRICAL PARTS	114.40		
02/21/23	AP0841	866626	1790	20607	NABORS HOME CENTER	> BULB	25.98		
05/01/23	AP0841	870165	2648	21397	NABORS HOME CENTER	> DOOR KNOB	34.19		
						BALANCE >>>	174.57	174.57	0.00

001	450	645			CUSTODIAL SUPPLIES				
10/20/22	AP6246	2727118	282	19187	QUILL CORPORATION	> JANITORIAL SUPPLIES	52.99		
02/21/23	AP3441	111016	1781	20598	LANN CHEMICAL & SUPPLY COMPANY	> CUSTODIAL SUPPLIES	223.45		
02/21/23	AP6246	8581820	1797	20614	QUILL CORPORATION	> OFFICE SUPPLIES AND JANITORIAL	97.97		
02/21/23	AP6246	9680994	1797	20614	QUILL CORPORATION	> JANITORIAL AND COPY PAPER	147.96		
						BALANCE >>>	522.37	522.37	0.00

001	450	695			OTHER CONSUMABLE SUPPLIES				
06/20/23	AP0336	0606850	3114	21840	BUG BOY OF HOUSTON LLC	> PEST CONTROL	85.00		
06/20/23	AP0336	0623650	3114	21840	BUG BOY OF HOUSTON LLC	> PEST CONTROL	65.00		
						BALANCE >>>	150.00	150.00	0.00

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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					38,536.37	38,724.77	188.40

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

630 SOIL CONSERVATION							
001 630 701				GRANTS OTHER GOVT AGENCIES			
10/03/22	AP8459	23-7228	115 19020	USDA APHIS WILDLIFE SERVICES > BEAVER CONTROL PROGRAM		7,500.00	
03/06/23	AP0291	0223291	1958 20753	CHICKASAW COUNTY SOIL AND WATE> GRANT		29,185.00	
BALANCE >>>					36,685.00	36,685.00	0.00
SOIL CONSERVATION					36,685.00	36,685.00	0.00

631 COUNTY EXTENSION							
001 631 404				OFFICE/CLERICAL			
10/20/22	AP1179	230909	270 19175	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.63	
11/22/22	AP1179	230910	759 19644	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.64	
12/20/22	AP1179	230911	1149 20014	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.63	
01/23/23	AP1179	230912	1427 20269	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.64	
02/21/23	AP1179	230901	1788 20605	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.64	
03/21/23	AP1179	230902	2166 20961	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.64	
04/20/23	AP1179	230903	2468 21239	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.63	
05/22/23	AP1179	230904	2785 21534	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.63	
07/03/23	AP1179	230905	3298 22003	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.63	
08/07/23	AP1179	230906	3620 22304	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.64	
08/22/23	AP1179	240907	3895 22579	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.66	
09/19/23	AP1179	240908	4220 22884	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		2,251.66	
BALANCE >>>					27,019.67	27,019.67	0.00
001 631 465				STATE RETIREMENT MATCHING			
10/20/22	AP1179	230909	270 19175	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		688.57	
11/22/22	AP1179	230910	759 19644	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		688.45	
12/20/22	AP1179	230911	1149 20014	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		688.46	
01/23/23	AP1179	230912	1427 20269	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.25	
02/21/23	AP1179	230901	1788 20605	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		705.13	

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03/21/23	AP1179	230902	2166	20961	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		705.12		
04/20/23	AP1179	230903	2468	21239	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		705.13		
05/22/23	AP1179	230904	2785	21534	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		705.13		
07/03/23	AP1179	230905	3298	22003	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		705.13		
08/07/23	AP1179	230906	3620	22304	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		705.13		
08/22/23	AP1179	240907	3895	22579	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		698.71		
09/19/23	AP1179	240908	4220	22884	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		707.99		
BALANCE >>>						7,875.20	7,875.20	0.00	

001	631	466	SOCIAL SECURITY MATCHING						
10/20/22	AP1179	230909	270	19175	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.24		
11/22/22	AP1179	230910	759	19644	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.25		
12/20/22	AP1179	230911	1149	20014	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.24		
01/23/23	AP1179	230912	1427	20269	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		705.12		
02/21/23	AP1179	230901	1788	20605	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.25		
03/21/23	AP1179	230902	2166	20961	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.25		
04/20/23	AP1179	230903	2468	21239	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.24		
05/22/23	AP1179	230904	2785	21534	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.24		
07/03/23	AP1179	230905	3298	22003	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.24		
08/07/23	AP1179	230906	3620	22304	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.24		
08/22/23	AP1179	240907	3895	22579	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.25		
09/19/23	AP1179	240908	4220	22884	MISSISSIPPI STATE UNIV - EXTEN> EXTENSION OFFICE SALARIES		172.25		
BALANCE >>>						2,599.81	2,599.81	0.00	

001	631	470	OTHER FRINGE BENEFITS						
BALANCE >>>						0.00	0.00	0.00	

001	631	476	MEALS AND LODGING						
BALANCE >>>						0.00	0.00	0.00	

001	631	480	OTHER TRAVEL COSTS						
05/22/23	AP3521	0523	2789	21538	NORTHEAST DISTRICT 4-H HORSE S> REGISTRATION		1,502.00		
05/22/23	AP7319	0523380	2786	21535	MSU-ES / 4-H > REGISTRATION		380.00		
BALANCE >>>						1,882.00	1,882.00	0.00	

001	631	502	TELEPHONE SERVICE						
10/03/22	AP9464	0922166	94	18999	MAXXSOUTH BROADBAND > INTERNET SERVICE		166.29		
10/20/22	AP8993	1022184	287	19192	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		184.49		
11/07/22	AP8993	1122183	552	19437	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		183.49		
11/07/22	AP9464	1122160	538	19423	MAXXSOUTH BROADBAND > INTERNET SERVICE		160.66		
12/05/22	AP9464	112216A	952	19817	MAXXSOUTH BROADBAND > INTERNET SERVICE		160.66		
12/20/22	AP8993	1222198	1155	20020	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		198.75		
01/23/23	AP8993	0123186	1440	20282	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		186.68		
01/23/23	AP9464	0123163	1423	20265	MAXXSOUTH BROADBAND > INTERNET SERVICE		163.83		
02/21/23	AP8993	0223185	1801	20618	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		185.60		
02/21/23	AP9464	0223170	1785	20602	MAXXSOUTH BROADBAND > INTERNET SERVICE		170.56		

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03/06/23	AP9464	0323170	1991	20786	MAXXSOUTH BROADBAND > INTERNET SERVICE		170.56	
03/21/23	AP8993	0323195	2177	20972	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		195.09	
04/20/23	AP8993	0423190	2477	21248	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		190.37	
04/20/23	AP9464	0423164	2464	21235	MAXXSOUTH BROADBAND > INTERNET		164.93	
05/01/23	AP9464	0423335	2645	21394	MAXXSOUTH BROADBAND > INTERNET SERVICE		163.95	
05/22/23	AP8993	0523188	2802	21551	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		188.05	
06/05/23	AP8993	0623125	2999	21725	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		125.87	
06/05/23	AP8993	0623192	2999	21725	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		192.25	
06/05/23	AP9464	0523171	2982	21708	MAXXSOUTH BROADBAND > INTERNET SERVICE		171.54	
06/05/23	SJ2223	JUN-01			JOURNAL ENTRY> TO CORRECT CODING ERROR TO CORRECT CODING ERROR ON CL#2999 PAID TO SO TELECOMMUNICATIONS FROM 4-H AGRICULTURE & LIVESTOCK FUND INSTEAD OF PAUPER FUND.			125.87
07/03/23	AP8993	0623196	3316	22021	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		196.84	
07/03/23	AP9464	0623164	3296	22001	MAXXSOUTH BROADBAND > INTERNET SERVICE		164.93	
08/07/23	AP8993	0723187	3639	22323	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		187.18	
08/07/23	AP9464	0723164	3619	22303	MAXXSOUTH BROADBAND > INTERNET SERVICE		164.93	
09/05/23	AP8993	0823198	4093	22757	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		198.24	
09/19/23	AP9464	0923164	4217	22881	MAXXSOUTH BROADBAND > INTERNET SERVICE		164.93	
					BALANCE >>>	4,274.80	4,400.67	125.87
001 631 510 UTILITIES								
10/20/22	AP1274	1022534	273	19178	NATCHEZ TRACE EPA > UTILITIES		53.49	
12/05/22	AP1274	1122534	960	19825	NATCHEZ TRACE EPA > UTILITIES		53.49	
12/20/22	AP1274	1222534	1150	20015	NATCHEZ TRACE EPA > UTILITIES		53.49	
01/23/23	AP1274	123534	1430	20272	NATCHEZ TRACE EPA > UTILITIES		53.49	
02/21/23	AP1274	0223535	1791	20608	NATCHEZ TRACE EPA > UTILITIES		53.57	
03/21/23	AP1274	0301516	2169	20964	NATCHEZ TRACE EPA > UTILITIES		51.67	
04/20/23	AP1274	0423520	2470	21241	NATCHEZ TRACE EPA > UTILITIES		52.05	
05/22/23	AP1274	0523534	2788	21537	NATCHEZ TRACE EPA > UTILITIES		53.49	
06/20/23	AP1274	0623554	3138	21864	NATCHEZ TRACE EPA > UTILITIES		55.49	
07/18/23	AP1274	0723514	3457	22162	NATCHEZ TRACE EPA > UTILITIES		51.49	
08/07/23	AP1274	0823517	3625	22309	NATCHEZ TRACE EPA > UTILITIES		51.74	
09/19/23	AP1274	0923534	4223	22887	NATCHEZ TRACE EPA > UTILITIES		53.49	
					BALANCE >>>	636.95	636.95	0.00
001 631 521 LEGAL ADVERTISING								
					BALANCE >>>	0.00	0.00	0.00
001 631 530 RENTAL OF REAL PROPERTY								
10/03/22	AP7843	206	69	18974	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
11/07/22	AP7843	207	509	19394	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
12/05/22	AP7843	208	934	19799	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
01/03/23	AP7843	209	1277	20119	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
02/06/23	AP7843	210	1578	20395	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
03/06/23	AP7843	211	1953	20748	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
04/03/23	AP7843	212	2313	21084	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
05/01/23	AP7843	213	2621	21370	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
06/05/23	AP7843	214	2953	21679	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	

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07/03/23	AP7843	215	3272	21977	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
08/07/23	AP7843	216	3595	22279	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
09/05/23	AP7843	217	4047	22711	BOBBY GENE BRISCOE IRRV TRUST > RENT		1,505.62	
					BALANCE >>>	18,067.44	18,067.44	0.00

001 631 541					ROAD MACHINERY/EQUIPT R&M OUTS			
08/22/23	AP1309	819	3870	22554	C & Y ENTERPRISE LLC > REPAIR TRACTOR		3,398.08	
					BALANCE >>>	3,398.08	3,398.08	0.00

001 631 544					SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00

001 631 556					OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00	0.00

001 631 571					DUES AND SUBSCRIPTIONS			
12/05/22	AP9479	1222100	954	19819	MISS ASSN OF COUNTY AGRICULTUR> DUES		100.00	
09/05/23	AP9479	0823100	4077	22741	MISS ASSN OF COUNTY AGRICULTUR> DUES		100.00	
09/19/23	AP9479	0923130	4219	22883	MISS ASSN OF COUNTY AGRICULTUR> REGISTRATION/C.MILLS		130.00	
					BALANCE >>>	330.00	330.00	0.00

001 631 581					OTHER CONTRACTUAL SERVICES			
10/03/22	AP6800	4150003	90	18995	JT RAY COMPANY > COPIER LEASE		245.87	
10/03/22	AP6800	9150132	90	18995	JT RAY COMPANY > COPIER LEASE		343.49	
11/07/22	AP6800	14-0060	533	19418	JT RAY COMPANY > COPIER LEASE		282.41	
12/05/22	AP6800	0121	950	19815	JT RAY COMPANY > COPIER LEASE		158.86	
01/23/23	AP6800	0038	1417	20259	JT RAY COMPANY > COPIER LEASE		179.93	
02/06/23	AP6800	0056	1608	20425	JT RAY COMPANY > COPIER LEASE		188.10	
03/06/23	AP6800	2170208	1984	20779	JT RAY COMPANY > COPIER LEASE		306.06	
03/21/23	AP6800	15-0012	2159	20954	JT RAY COMPANY > COPIER LEASE		189.18	
05/01/23	AP6800	17-0086	2638	21387	JT RAY COMPANY > COPIER LEASE		214.64	
06/05/23	AP6800	15-0080	2978	21704	JT RAY COMPANY > COPIER LEASE		237.58	
07/03/23	AP6800	15-0280	3290	21995	JT RAY COMPANY > COPIER LEASE		192.75	
08/07/23	AP6800	14-0080	3616	22300	JT RAY COMPANY > COPIER LEASE		184.82	
09/05/23	AP6800	16-0081	4070	22734	JT RAY COMPANY > COPIER LEASE		179.18	
					BALANCE >>>	2,902.87	2,902.87	0.00

001 631 602					DUPLICATION AND REPRODUCTION			
10/03/22	AP1800	W103366	117	19022	WEATHERALL'S INC > COPY PAPER		58.95	
03/21/23	AP1800	B104716	2179	20974	WEATHERALL'S INC > COPY PAPER		59.25	
					BALANCE >>>	118.20	118.20	0.00

001 631 603					OFFICE SUPPLIES AND MATERIALS			
10/20/22	AP1800	Y102924	291	19196	WEATHERALL'S INC > OFFICE SUPPLIES		30.00	

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11/22/22	AP1800	A102102	775	19660	WEATHERALL'S INC > OFFICE SUPPLIES		321.60	
11/22/22	AP1800	1523362	775	19660	WEATHERALL'S INC > OFFICE SUPPLIES		168.71	
03/06/23	AP1800	C104738	2021	20816	WEATHERALL'S INC > OFFICE SUPPLIES		97.84	
05/22/23	AP1800	F103852	2807	21556	WEATHERALL'S INC > OFFICE SUPPLIES		227.58	
06/20/23	AP1800	1583446	3149	21875	WEATHERALL'S INC > OFFICE SUPPLIES		108.91	
07/18/23	AP1800	H103868	3467	22172	WEATHERALL'S INC > OFFICE SUPPLIES		298.44	
09/19/23	AP1800	1103879	4235	22899	WEATHERALL'S INC > OFFICE SUPPLIES		42.25	
					BALANCE >>>	1,295.33	1,295.33	0.00

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

001	631	641			BUILDING REPAIRS AND SUPPLIES			
03/06/23	AP0841	867308	1995	20790	NABORS HOME CENTER > BUILDING MATERIALS		190.00	
03/06/23	AP0841	867309	1995	20790	NABORS HOME CENTER > BUILDING MATERIALS		95.00	
03/06/23	AP0841	867314	1995	20790	NABORS HOME CENTER > BUILDING MATERIALS		68.38	
					BALANCE >>>	353.38	353.38	0.00

001	631	645			CUSTODIAL SUPPLIES			
05/01/23	AP0841	869084	2648	21397	NABORS HOME CENTER > CUST. SUPPLIES		163.92	
					BALANCE >>>	163.92	163.92	0.00

001	631	695			OTHER CONSUMABLE SUPPLIES			
10/03/22	AP4144	091922	79	18984	DENDY FOODS INC > 4-H SUPPLIES		98.73	
10/20/22	AP1051	280257	281	19186	QUALITY ENGRAVING SIGNS & MORE> AWARDS		720.00	
10/20/22	AP4144	93022	249	19154	DENDY FOODS INC > 4-H SUPPLIES		218.44	
11/07/22	AP0290	6531-00	522	19407	FORESTRY SUPPLIERS INC > 4-H SUPPLIES & EQUIPMENT		110.03	
01/03/23	AP4144	1215362	1284	20126	DENDY FOODS INC > 4-H SUPPLIES		36.32	
02/06/23	AP9807	3-20994	1607	20424	IRVIN AUTO PARTS > PARTS		365.24	
02/21/23	AP0311	CT49386	1762	20579	CHICKASAW EQUIPMENT CO INC > FLUID		25.87	
03/06/23	AP0290	6531-01	1971	20766	FORESTRY SUPPLIERS INC > 4-H SUPPLIES		28.50	
03/06/23	AP0311	CT49669	1959	20754	CHICKASAW EQUIPMENT CO INC > 4-H SUPPLIES		25.87	
03/06/23	AP5525	103330	1974	20769	GARY'S PAWN & GUN > 4-H SUPPLIES		179.80	
03/06/23	AP9810	921332	1983	20778	J & J WELDING SERVICE > 4-H SUPPLIES		92.00	
03/21/23	AP5525	103975	2154	20949	GARY'S PAWN & GUN > 4-H SUPPLIES		192.00	
04/03/23	AP1800	0103810	2361	21132	WEATHERALL'S INC > 4-H SUPPLIES		135.06	
04/03/23	AP5525	104098	2326	21097	GARY'S PAWN & GUN > 4 H SUPPLIES		589.60	
04/20/23	AP1800	103827	2481	21252	WEATHERALL'S INC > 4 H SUPPLIES		127.27	
05/22/23	AP1051	80307	2797	21546	QUALITY ENGRAVING SIGNS & MORE> 4H SUPPLIES		286.00	
06/05/23	AP0311	CT50950	2955	21681	CHICKASAW EQUIPMENT CO INC > PART		58.08	
06/20/23	AP0841	871847	3137	21863	NABORS HOME CENTER > 4-H SUPPLIES		74.53	
09/05/23	AP4144	0808106	4052	22716	DENDY FOODS INC > 4-H SUPPLIES		106.17	
09/19/23	AP8319	268969	4232	22896	VALLEY VET SUPPLIES > 4-H SUPPLIES		444.40	
					BALANCE >>>	3,913.91	3,913.91	0.00

001	631	919			OFFICE EQUIPMENT LESS \$5000			

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11/07/22	AP0290	6531-00	522 19407	FORESTRY SUPPLIERS INC > 4-H SUPPLIES & EQUIPMENT		699.97	
03/21/23	AP1800	1513214	2179 20974	WEATHERALL'S INC > OFFICE FURNITURE		245.16	
BALANCE >>>					945.13	945.13	0.00

 COUNTY EXTENSION BALANCE >>> 75,776.69 75,902.56 125.87

661 3 RIVERS PLANNING & DEVELOP.

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 661 701				GRANTS OTHER GOVT AGENCIES			
10/03/22	AP1684	4314	112 19017	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		2,036.42	
11/07/22	AP1684	4341	554 19439	THREE RIVERS PLANNING & DEVELO> GRANT & SOFTWARE MAINTENANCE		2,036.42	
12/20/22	AP1684	4372	1158 20023	THREE RIVERS PLANNING & DEVELO> GRANT & SOFTWARE MAINTENANCE		2,036.42	
01/23/23	AP1684	4397	1444 20286	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		2,036.42	
02/21/23	AP1684	4433	1805 20622	THREE RIVERS PLANNING & DEVELO> GRANT & SOFTWARE MAINTENANCE		2,036.42	
03/06/23	AP1684	4460	2017 20812	THREE RIVERS PLANNING & DEVELO> GRANT SOFTWARE MAINT		2,036.42	
04/03/23	AP1684	4485	2358 21129	THREE RIVERS PLANNING & DEVELO> GRANT, SOFTWARE MAINTENANCE		2,036.42	
05/01/23	AP1684	4512	2663 21412	THREE RIVERS PLANNING & DEVELO> GRANTS/ SOFTWARE MAINT.		2,036.42	
06/05/23	AP1684	4537	3004 21730	THREE RIVERS PLANNING & DEVELO> GRANTS, SOFTWARE MAINT.		2,036.42	
07/03/23	AP1684	4562	3321 22026	THREE RIVERS PLANNING & DEVELO> GRANTS/SOFTWARE MAINT.		2,036.42	
08/07/23	AP1684	4589	3649 22333	THREE RIVERS PLANNING & DEVELO> GRANT/SOFTWARE MAINT.		2,036.42	
09/05/23	AP1684	4664	4097 22761	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

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 675 522				ADVERTISING COUNTY RESOURCES			
11/22/22	AP7318	1122300	739 19624	CHICKASAW COUNTY AGRI-CENTER > ADVERTISING COUNTY RESOURCES		3,000.00	
08/07/23	AP1684	0723184	3649 22333	THREE RIVERS PLANNING & DEVELO> ADVERTISING COUNTY RESOURCES		1,840.25	
BALANCE >>>					4,840.25	4,840.25	0.00

 ADVERTISING COUNTY RESOURCES BALANCE >>> 4,840.25 4,840.25 0.00

680 OTHER ECONOMIC OPPORTUNITY

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 680 701				GRANTS OTHER GOVT AGENCIES			
03/06/23	AP2591	0223800	1989 20784	LIFT INC > GRANT		8,000.00	
03/06/23	AP6366	0223150	1975 20770	GIRL SCOUTS OF NORTHEAST MISSI> GRANT		1,500.00	
03/06/23	AP7507	0223250	1944 20739	AMERICAN RED CROSS > GRANT		2,500.00	
03/06/23	AP7509	0223300	2007 20802	REGIONAL REHABILITATION CENTER> GRANT		3,000.00	
03/06/23	AP8438	0223250	1957 20752	CHICKASAW COUNTY HISTORICAL > GRANT		2,500.00	
03/06/23	AP9466	0223100	2010 20805	SAFE HAVEN INC > GRANT		1,000.00	
BALANCE >>>					18,500.00	18,500.00	0.00

 OTHER ECONOMIC OPPORTUNITY BALANCE >>> 18,500.00 18,500.00 0.00

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				OTHER ECONOMIC OPPORTUNITY	BALANCE >>>	18,500.00	18,500.00	0.00	

900 OTHER FINANCING USES									
09/19/23	001	900	951	TRANSFERS OUT/INTERFUND TRANS. COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFER INTO REGIONAL JAIL OPERATING FUND AND COUNTY INMPROVEMENT FUND AS PER BOARD ORDER DATED 09/19/2023.		716,000.00			
09/19/23	001	900	951	COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFER INTO REGIONAL JAIL OPERATING FUND AND COUNTY INMPROVEMENT FUND AS PER BOARD ORDER DATED 09/19/2023.		558,100.00			
					BALANCE >>>	1,274,100.00	1,274,100.00	0.00	

09/19/23	001	900	955	BUDGETED ENDING CASH	BALANCE >>>	0.00	0.00	0.00	

					OTHER FINANCING USES	BALANCE >>>	1,274,100.00	1,274,100.00	0.00

					TOTAL EXPENDITURES	BALANCE >>>	6,589,919.30		
+++++									
					GENERAL COUNTY	BALANCE >>>	0.00	12,858,200.05	12,858,200.05
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002	000	002		CASH IN BANK		94,434.02		
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,949.98		
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,366.82		
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR		3.10		
10/31/22	RC2223	000040		BANKOKOLONA> INTEREST EARNED/OCT 2022		30.35		
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		780.97		
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES		530.69		
11/30/22	RC2223	000094		BANKOKOLONA> INTEREST EARNED/NOVEMBER 2022		30.31		
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,364.34		
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		72.45		
12/31/22	RC2223	000152		BANKOKOLONA> INTEREST EARNED/DECEMBER 2022		31.82		
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		14,074.86		
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,465.85		
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		59.30		
01/31/23	RC2223	000209		BANKOKOLONA> INTEREST EARNED/JANUARY 2023		34.28		
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		23.33		
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA		33,937.79		
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,706.69		
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y		21.06		
02/28/23	RC2223	000262		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023		37.96		
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL		17,275.82		
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,701.29		
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR		37.29		
03/31/23	RC2223	000322		BANKOKOLONA> INTEREST EARNED/MARCH 2023		52.04		
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		1,806.64		
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG		1,852.81		
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		23.21		
04/30/23	RC2223	000386		BANKOKOLONA> INTEREST EARNED/APRIL 2023		53.66		
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		817.03		
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,755.77		
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		15.53		
05/31/23	RC2223	000442		BANKOKOLONA> INTEREST EARNED/MAY 2023		56.54		
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		918.11		
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		18.41		
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX		2,195.50		
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023		55.34		
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		2,162.70		
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		936.37		
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		36.97		
07/31/23	RC2223	000561		BANKOKOLONA> INTEREST EARNED/JULY 2023		58.29		
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR		9.56		
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX		1,597.63		
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,138.70		
08/31/23	RC2223	000622		BANKOKOLONA> INTEREST EARNED/AUGUST 2023		59.33		
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		.23		
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX		1,373.66		
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		3,139.41		
09/19/23	SJ2223	SEP-05		COMMON COUNTY TRUST ACCOUNT> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFER TO 911 EMERGENCY SERVICE FUND PER BOARD ORDER DATED 09/19/2023.			101,000.00	
09/30/23	RC2223	000675A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023		46.11		
					BALANCE >>>	91,149.92	97,715.90	101,000.00

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TOTAL ASSETS					BALANCE >>>		91,149.92
002 000 190					FUND BALANCE - UNRESERVED		94,434.02
					BALANCE >>>	94,434.02CR	0.00
TOTAL EQUITY					BALANCE >>>	94,434.02CR	
002 000 200					REALTY/PERSONAL		
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,949.98
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			14,074.86
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA			33,937.79
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL			17,275.82
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			1,806.64
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			817.03
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			918.11
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			936.37
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,138.70
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			3,139.41
					BALANCE >>>	75,994.71CR	0.00
002 000 201					MOTOR VEHICLE/MOBILE HOME TAX		
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,366.82
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			780.97
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,364.34
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,465.85
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,706.69
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,701.29
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG			1,852.81
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,755.77
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX			2,195.50
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			2,162.70
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX			1,597.63
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX			1,373.66
					BALANCE >>>	20,324.03CR	0.00
002 000 203					PRIOR YEAR PROPERTY TAX		
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR			3.10
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES			530.69
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			72.45
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			59.30
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y			21.06
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR			37.29
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			23.21
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			15.53
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			18.41
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			36.97

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08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR			9.56
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX			.23
				BALANCE >>>	827.80CR	0.00	827.80

002 000 266				MOTOR VEHICLE RENTAL TAX			
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			23.33
				BALANCE >>>	23.33CR	0.00	23.33

002 000 330				INTEREST INCOME			
10/31/22	RC2223	000040		BANKOKOLONA> INTEREST EARNED/OCT 2022			30.35
11/30/22	RC2223	000094		BANKOKOLONA> INTEREST EARNED/NOVEMBER 2022			30.31
12/31/22	RC2223	000152		BANKOKOLONA> INTEREST EARNED/DECEMBER 2022			31.82
01/31/23	RC2223	000209		BANKOKOLONA> INTEREST EARNED/JANUARY 2023			34.28
02/28/23	RC2223	000262		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023			37.96
03/31/23	RC2223	000322		BANKOKOLONA> INTEREST EARNED/MARCH 2023			52.04
04/30/23	RC2223	000386		BANKOKOLONA> INTEREST EARNED/APRIL 2023			53.66
05/31/23	RC2223	000442		BANKOKOLONA> INTEREST EARNED/MAY 2023			56.54
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023			55.34
07/31/23	RC2223	000561		BANKOKOLONA> INTEREST EARNED/JULY 2023			58.29
08/31/23	RC2223	000622		BANKOKOLONA> INTEREST EARNED/AUGUST 2023			59.33
09/30/23	RC2223	000675A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023			46.11
				BALANCE >>>	546.03CR	0.00	546.03

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

				TOTAL REVENUE			97,715.90CR
+++++							
106 GENERAL FUND TRUST							
				GENERAL FUND TRUST			0.00

900 OTHER FINANCING USES							
002 900 951				TRANSFERS OUT/INTERFUND TRANS.			
09/19/23	SJ2223	SEP-05		COMMON COUNTY TRUST ACCOUNT> INTERFUND TRANSFER		101,000.00	
				TO RECORD INTERFUND TRANSFER TO 911 EMERGENCY SERVICE FUND PER			
				BOARD ORDER DATED 09/19/2023.			
				BALANCE >>>	101,000.00	101,000.00	0.00

002 900 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2022/2023
 002 COMMON COUNTY TRUST FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
				OTHER FINANCING USES	BALANCE >>>	101,000.00	101,000.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	101,000.00		
+++++								
				COMMON COUNTY TRUST FUND	BALANCE >>>	0.00	198,715.90	198,715.90
=====								

CHICKASAW COUNTY 2022/2023
 012 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK		124,312.91	
10/20/22	CD0012	019200		SHI INTERNATIONAL CORP > PAYMENT OF CLAIM 000295			22,132.32
10/24/22	RC2223	000025		SUE ARD, TAX COLLECTOR> COMMISSIONS		615.00	
11/18/22	RC2223	000080		SUE ARD, TAX COLLECTOR> COMMISSIONS		572.00	
12/15/22	RC2223	000131		SUE ARD, TAX COLLECTOR> COMMISSIONS		588.00	
01/18/23	RC2223	000184		SUE ARD, TAX COLLECTOR> COMMISSIONS		561.00	
02/17/23	RC2223	000238		SUE ARD, TAX COLLECTOR> COMMISSIONS		619.50	
03/15/23	RC2223	000293		SUE ARD, TAX COLLECTOR> COMMISSIONS		643.00	
04/14/23	RC2223	000353		SUE ARD, TAX COLLECTOR> COMMISSIONS		807.00	
05/11/23	RC2223	000409		SUE ARD, TAX COLLECTOR> COMMISSIONS		675.50	
06/19/23	RC2223	000472		SUE ARD, TAX COLLECTOR> COMMISSIONS		766.00	
07/17/23	RC2223	000535		SUE ARD, TAX COLLECTOR> COMMISSIONS		708.50	
08/15/23	RC2223	000590		SUE ARD, TAX COLLECTOR> COMMISSIONS		695.00	
09/15/23	RC2223	000653		SUE ARD, TAX COLLECTOR> COMMISSIONS		378.08	
BALANCE >>>					109,809.17	7,628.58	22,132.32

TOTAL ASSETS					BALANCE >>>	109,809.17	
+++++							
012 000 190				FUND BALANCE - UNRESERVED			124,312.91
BALANCE >>>					124,312.91CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	124,312.91CR	
+++++							
012 000 222				OTHER LIC, COMM, REVENUES			
10/24/22	RC2223	000025		SUE ARD, TAX COLLECTOR> COMMISSIONS			615.00
11/18/22	RC2223	000080		SUE ARD, TAX COLLECTOR> COMMISSIONS			572.00
12/15/22	RC2223	000131		SUE ARD, TAX COLLECTOR> COMMISSIONS			588.00
01/18/23	RC2223	000184		SUE ARD, TAX COLLECTOR> COMMISSIONS			561.00
02/17/23	RC2223	000238		SUE ARD, TAX COLLECTOR> COMMISSIONS			619.50
03/15/23	RC2223	000293		SUE ARD, TAX COLLECTOR> COMMISSIONS			643.00
04/14/23	RC2223	000353		SUE ARD, TAX COLLECTOR> COMMISSIONS			807.00
05/11/23	RC2223	000409		SUE ARD, TAX COLLECTOR> COMMISSIONS			675.50
06/19/23	RC2223	000472		SUE ARD, TAX COLLECTOR> COMMISSIONS			766.00
07/17/23	RC2223	000535		SUE ARD, TAX COLLECTOR> COMMISSIONS			708.50
08/15/23	RC2223	000590		SUE ARD, TAX COLLECTOR> COMMISSIONS			695.00
09/15/23	RC2223	000653		SUE ARD, TAX COLLECTOR> COMMISSIONS			378.08
BALANCE >>>					7,628.58CR	0.00	7,628.58

012 000 387				TRANSFERS IN/INTERFUND TRANS.			
BALANCE >>>					0.00	0.00	0.00

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

CHICKASAW COUNTY 2022/2023
 012 INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	7,628.58CR	
+++++							
105 TAX ASSESSOR/TAX COLLECTOR							
012	105	556		OTHER PROFESSIONAL FEES/SERVIC	BALANCE >>>	0.00	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			
10/20/22	AP9965	5956610	295 19200	SHI INTERNATIONAL CORP > COMPUTERS	BALANCE >>>	22,132.32	22,132.32
							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 >>>	22,132.32	22,132.32

TOTAL EXPENDITURES					BALANCE >>>	22,132.32	
+++++							
INTERFACE FUND					BALANCE >>>	0.00	29,760.90
=====							

CHICKASAW COUNTY 2022/2023
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 000 002				CASH IN BANK		.63	
10/03/22	CD0013	019026		CROSS-WAY TRUCKING LLC			24,731.49
10/03/22	CD0013	019027		ECO MATERIAL TECHNOLOGIES INC.>			283.48
10/03/22	CD0013	019028		ERGON ASPHALT AND EMULSIONS IN>			128,135.73
10/20/22	CD0013	019201		COOK & SON CONSTRUCTION			155,520.00
10/20/22	CD0013	019202		CROSS-WAY TRUCKING LLC			110,015.25
10/20/22	CD0013	019203		ECO MATERIAL TECHNOLOGIES INC.>			707.25
10/20/22	CD0013	019204		ERGON ASPHALT AND EMULSIONS IN>			24,884.81
10/20/22	CD0013	019205		T & J CATTLE FARM			4,800.00
11/07/22	CD0013	019447		CHICKASAW MESSENGER			111.00
11/07/22	CD0013	019448		ERGON ASPHALT AND EMULSIONS IN>			23,782.88
11/22/22	CD0013	019663		CROSS-WAY TRUCKING LLC			43,173.69
12/05/22	CD0013	019839		ERGON ASPHALT AND EMULSIONS IN>			13,732.65
12/20/22	CD0013	020029		POE BROTHERS TRUCKING INC			27,405.11
07/03/23	CD0013	022031		PARHAM, KEITH			800.00
09/19/23	SJ2223	SEP-03		COMMON COUNTY GENERAL FUND>		558,100.00	
				TO RECORD INTERFUND TRANSFER INTO REGIONAL JAIL OPERATING FUND AND			
				COUNTY INMPROVEMENT FUND AS PER BOARD ORDER DATED 09/19/2023.			
				BALANCE >>>	17.29	558,100.00	558,083.34

TOTAL ASSETS					BALANCE >>>	17.29	

013 000 190				FUND BALANCE - UNRESERVED			.63
				BALANCE >>>	0.63CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	0.63CR	

013 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/19/23	SJ2223	SEP-03		COMMON COUNTY GENERAL FUND>			558,100.00
				TO RECORD INTERFUND TRANSFER INTO REGIONAL JAIL OPERATING FUND AND			
				COUNTY INMPROVEMENT FUND AS PER BOARD ORDER DATED 09/19/2023.			
				BALANCE >>>	558,100.00CR	0.00	558,100.00

TOTAL REVENUE					BALANCE >>>	558,100.00CR	

151 MAIN. BLDGS. & GROUNDS							
013 151 521				LEGAL ADVERTISING			
11/07/22	AP1050	1022111	562 19447	CHICKASAW MESSENGER			
				> LEGAL NOTICE		111.00	
				BALANCE >>>	111.00	111.00	0.00

013 151 581				OTHER CONTRACTUAL SERVICES			
10/03/22	AP0630	091622B	121 19026	CROSS-WAY TRUCKING LLC			6,159.27
10/03/22	AP0630	092322B	121 19026	CROSS-WAY TRUCKING LLC			6,538.46
				> #7 STONE & HAULING			
				> HAULING, #6 AND #7			

CHICKASAW COUNTY 2022/2023
013 COUNTY IMPROVEMENT FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP3261	2795295	123	19028	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		360.00	
10/03/22	AP3261	2801423	123	19028	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		517.50	
10/03/22	AP3261	2801424	123	19028	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		225.00	
10/03/22	AP3261	2801425	123	19028	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		630.00	
10/03/22	AP3261	2801426	123	19028	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		562.50	
10/20/22	AP0630	070822D	297	19202	CROSS-WAY TRUCKING LLC > #7 & #6 STONE & HAULING		36,484.37	
10/20/22	AP0630	81222A2	297	19202	CROSS-WAY TRUCKING LLC > HAULING STONE		12,517.01	
10/20/22	AP0630	81222A3	297	19202	CROSS-WAY TRUCKING LLC > HAULING STONE		11,997.48	
10/20/22	AP1053	924734	300	19205	T & J CATTLE FARM > RIPPING UP ROAD		4,800.00	
10/20/22	AP1056	0022697	296	19201	COOK & SON CONSTRUCTION > ROAD REPAIRS		155,520.00	
10/20/22	AP3261	2802725	299	19204	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		225.00	
10/20/22	AP3261	2807053	299	19204	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		377.50	
10/20/22	AP3261	2807054	299	19204	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		495.00	
10/20/22	AP3261	2807055	299	19204	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		360.00	
10/20/22	AP3261	2813340	299	19204	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		585.00	
10/20/22	AP3261	2813341	299	19204	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		180.00	
10/20/22	AP3261	2813342	299	19204	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		270.00	
10/20/22	AP3261	2813343	299	19204	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		270.00	
11/07/22	AP3261	2822718	563	19448	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		270.00	
11/07/22	AP3261	2822719	563	19448	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		180.00	
11/22/22	AP0630	103122A	778	19663	CROSS-WAY TRUCKING LLC > #6 & #7 STONE & HAULING		24,484.09	
12/05/22	AP3261	07053CM	974	19839	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE			40.00
12/20/22	AP9808	14662	1164	20029	POE BROTHERS TRUCKING INC > HAULING WASH ROCK		27,405.11	
					BALANCE >>>	291,373.29	291,413.29	40.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 151 631					GRAVEL OR SHELL			
10/03/22	AP0630	091622B	121	19026	CROSS-WAY TRUCKING LLC > #7 STONE & HAULING		5,978.12	
10/03/22	AP0630	092322B	121	19026	CROSS-WAY TRUCKING LLC > HAULING, #6 AND #7		6,055.64	
10/03/22	AP0998	2290591	122	19027	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		283.48	
10/20/22	AP0630	070822D	297	19202	CROSS-WAY TRUCKING LLC > #7 & #6 STONE & HAULING		28,874.69	
10/20/22	AP0630	081222A	297	19202	CROSS-WAY TRUCKING LLC > #7 STONE		10,337.25	
10/20/22	AP0630	81222A1	297	19202	CROSS-WAY TRUCKING LLC > #6 STONE		9,804.45	
10/20/22	AP0998	2292533	298	19203	ECO MATERIAL TECHNOLOGIES INC.> FLY ASH		707.25	
11/22/22	AP0630	103122A	778	19663	CROSS-WAY TRUCKING LLC > #6 & #7 STONE & HAULING		18,689.60	
					BALANCE >>>	80,730.48	80,730.48	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013 151 632					ASPHALT			
10/03/22	AP3261	2789612	123	19028	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,748.73	
10/03/22	AP3261	2791562	123	19028	ERGON ASPHALT AND EMULSIONS IN> CRS-2		14,062.02	
10/03/22	AP3261	2792014	123	19028	ERGON ASPHALT AND EMULSIONS IN> CRS-2		14,427.92	
10/03/22	AP3261	2794623	123	19028	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,942.45	
10/03/22	AP3261	2796260	123	19028	ERGON ASPHALT AND EMULSIONS IN> CRS-2		14,148.11	
10/03/22	AP3261	2797158	123	19028	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,966.36	
10/03/22	AP3261	2799658	123	19028	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,868.31	
10/03/22	AP3261	2800763	123	19028	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,846.79	
10/03/22	AP3261	297017	123	19028	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,830.04	
10/20/22	AP3261	2803215	299	19204	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,215.43	
10/20/22	AP3261	2805367	299	19204	ERGON ASPHALT AND EMULSIONS IN> CRS-2		8,906.88	
11/07/22	AP3261	2812736	563	19448	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,509.58	

CHICKASAW COUNTY 2022/2023
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/22	AP3261	2816096	563	19448	ERGON ASPHALT AND EMULSIONS IN> CRS-2		9,823.30	
12/05/22	AP3261	2793198	974	19839	ERGON ASPHALT AND EMULSIONS IN> CRS-2		13,772.65	
					BALANCE >>>	185,068.57	185,068.57	0.00
07/03/23	AP0321	0629800	3326	22031	TOPPING AND FILL DIRT PARHAM, KEITH > FILL DIRT		800.00	
					BALANCE >>>	800.00	800.00	0.00
013	151	639			SIGNS			
					BALANCE >>>	0.00	0.00	0.00
013	151	640			FENCING			
					BALANCE >>>	0.00	0.00	0.00
013	151	671			GASOLINE			
					BALANCE >>>	0.00	0.00	0.00
013	151	672			DIESEL FUEL			
					BALANCE >>>	0.00	0.00	0.00
013	151	674			LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
013	151	680			TIRES AND TUBES			
					BALANCE >>>	0.00	0.00	0.00
013	151	681			REPAIR AND REPLACEMENT PARTS			
					BALANCE >>>	0.00	0.00	0.00
013	151	682			OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00
013	151	955			BUDGETED ENDING CASH			
					BALANCE >>>	0.00	0.00	0.00
					MAIN. BLDGS. & GROUNDS			
					BALANCE >>>	558,083.34	558,123.34	40.00

220 JAIL/CUSTODY OF PRISONERS

CHICKASAW COUNTY 2022/2023
 013 COUNTY IMPROVEMENT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00	0.00

233 OTHER SUPPORT SERVICES								
OTHER SUPPORT SERVICES					BALANCE >>>	0.00	0.00	0.00

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

TOTAL EXPENDITURES					BALANCE >>>	558,083.34		
+++++								
COUNTY IMPROVEMENT FUND					BALANCE >>>	0.00	1,116,223.34	1,116,223.34
=====								

CHICKASAW COUNTY 2022/2023
 025 CIRCUIT FED HELP AMERICA VOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
025 000 002				CASH IN BANK			
10/31/22	RC2223	000041		BANKOKOLONA> INTEREST EARNED/OCT 2022		28.26	
10/31/22	RC2223	000041		BANKOKOLONA> INTEREST EARNED/OCT 2022			28.26
11/30/22	RC2223	000095		BANKOKOLONA> INTEREST EARNED/NOVEMBER 2022		27.36	
11/30/22	SJ2223	NOV-03		CIRCUIT FED HELP AMERICA VOTE> TRANSFER SAVINGS TO INT BEARING RICA V TO RECORD TRANSFER OF SAVINGS ACCOUNT MONIES INTO INTERST BEARING CHECKING ACCOUNT IN ORDER TO EARN MORE INTEREST.		88,767.56	
12/31/22	RC2223	000151		BANKOKOLONA> INTEREST EARNED/DECEMBER 2022		28.28	
01/31/23	RC2223	000209		BANKOKOLONA> INTEREST EARNED/JANUARY 2023		28.29	
02/28/23	RC2223	000262		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023		25.56	
03/31/23	RC2223	000322		BANKOKOLONA> INTEREST EARNED/MARCH 2023		28.31	
04/24/23	RC2223	000375		STATE OF MISSISSIPPI> ELEC SUPPORT GRANT		24,550.37	
04/30/23	RC2223	000385		BANKOKOLONA> INTEREST EARNED/APRIL 2023		28.92	
05/31/23	RC2223	000441		BANKOKOLONA> INTEREST EARNED/ MAY 2023		36.14	
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023		34.99	
07/31/23	RC2223	000562		BANKOKOLONA> INTEREST EARNED/JULY 2023		36.17	
08/31/23	RC2223	000622		BANKOKOLONA> INTEREST EARNED/AUGUST 2023		36.18	
09/30/23	RC2223	000675A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023		35.02	
				BALANCE >>>	113,663.15	113,691.41	28.26
025 000 009				INVESTMENTS/HELP AMERICA VOTE		88,739.30	
10/31/22	RC2223	000041		BANKOKOLONA> INTEREST EARNED/OCT 2022		28.26	
11/30/22	SJ2223	NOV-03		CIRCUIT FED HELP AMERICA VOTE> TRANSFER SAVINGS TO INT BEARING RICA V TO RECORD TRANSFER OF SAVINGS ACCOUNT MONIES INTO INTERST BEARING CHECKING ACCOUNT IN ORDER TO EARN MORE INTEREST.			88,767.56
				BALANCE >>>	0.00	28.26	88,767.56
TOTAL ASSETS					BALANCE >>>	113,663.15	
025 000 190				FUND BALANCE - UNRESERVED			88,739.30
				BALANCE >>>	88,739.30CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	88,739.30CR	
025 000 275				RESTRICTED GENERAL GOVT CAPITA			
04/24/23	RC2223	000375		STATE OF MISSISSIPPI> ELEC SUPPORT GRANT			24,550.37
				BALANCE >>>	24,550.37CR	0.00	24,550.37
025 000 330				INTEREST INCOME			
10/31/22	RC2223	000041		BANKOKOLONA> INTEREST EARNED/OCT 2022			28.26
11/30/22	RC2223	000095		BANKOKOLONA> INTEREST EARNED/NOVEMBER 2022			27.36
12/31/22	RC2223	000151		BANKOKOLONA> INTEREST EARNED/DECEMBER 2022			28.28
01/31/23	RC2223	000209		BANKOKOLONA> INTEREST EARNED/JANUARY 2023			28.29
02/28/23	RC2223	000262		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023			25.56
03/31/23	RC2223	000322		BANKOKOLONA> INTEREST EARNED/MARCH 2023			28.31

CHICKASAW COUNTY 2022/2023
 025 CIRCUIT FED HELP AMERICA VOTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/23	RC2223	000385		BANKOKOLONA> INTEREST EARNED/APRIL 2023			28.92
05/31/23	RC2223	000441		BANKOKOLONA> INTEREST EARNED/ MAY 2023			36.14
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023			34.99
07/31/23	RC2223	000562		BANKOKOLONA> INTEREST EARNED/JULY 2023			36.17
08/31/23	RC2223	000622		BANKOKOLONA> INTEREST EARNED/AUGUST 2023			36.18
09/30/23	RC2223	000675A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023			35.02
BALANCE >>>					373.48CR	0.00	373.48

025	000	389		BUDGEDED BEGINNING CASH			
BALANCE >>>					0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>	24,923.85CR	
+++++							
180 ELECTIONS							
025	180	955		BUDGETED ENDING CASH			
BALANCE >>>					0.00	0.00	0.00

ELECTIONS					BALANCE >>>	0.00	0.00

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

CIRCUIT FED HELP AMERICA VOTE					BALANCE >>>	0.00	113,719.67
=====							

CHICKASAW COUNTY 2022/2023
 026 CH CO AMERICAN RESCUE ACT 2021
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026 000 002				CASH IN BANK		806,643.81	
10/03/22	CD0026	019029		MAHAN WATER & SEPTIC LLC > PAYMENT OF CLAIM 000124			2,400.00
10/03/22	CD0026	019030		OLDTOWN TRUSS > PAYMENT OF CLAIM 000125			7,800.00
10/20/22	CD0026	019206		MOTOROLA SOLUTIONS, INC. > PAYMENT OF CLAIM 000301			131,955.85
10/31/22	RC2223	000043		BANKOKOLONA> INTEREST EARNED/OCT 2022		246.58	
11/30/22	RC2223	000096		BANKOKOLONA> INTEREST EARNED/NOVEMBER 2022		204.88	
12/05/22	CD0026	019840		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 000975			944.50
12/31/22	RC2223	000150		BANKOKOLONA> INTEREST EARNED/DECEMBER 2022		211.58	
01/31/23	RC2223	000209		BANKOKOLONA> INTEREST EARNED/JANUARY 2023		219.33	
02/28/23	RC2223	000261		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023		222.28	
03/31/23	RC2223	000325		BANKOKOLONA> INTEREST EARNED/MARCH 2023		246.17	
04/03/23	CD0026	021134		NABORS HOME CENTER > PAYMENT OF CLAIM 002363			1,284.17
04/30/23	RC2223	000384		BANKOKOLONA> INTEREST EARNED/APRIL 2023		137.98	
05/22/23	CD0026	021560		NABORS HOME CENTER > PAYMENT OF CLAIM 002811			1,073.95
05/31/23	RC2223	000440		BANKOKOLONA> INTEREST EARNED/MAY 2023		214.21	
06/20/23	CD0026	021879		NABORS HOME CENTER > PAYMENT OF CLAIM 003153			562.01
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023		207.30	
07/31/23	RC2223	000563		BANKOKOLONA> INTEREST EARNED/ JULY 2023		210.80	
08/07/23	CD0026	022340		NABORS HOME CENTER > PAYMENT OF CLAIM 003656			764.71
08/31/23	RC2223	000621		BANKOKOLONA> INTEREST EARNED/AUGUST 2023		209.56	
09/05/23	CD0026	022765		NABORS HOME CENTER > PAYMENT OF CLAIM 004101			163.61
09/19/23	SJ2223	SEP-06		AMERICAN RESCUE PLAN ACT 2021 ACCOUNT> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFER INTO 911 EMERGENCY SERVICE FUND, COUNTYWIDE ROAD MAINTENANCE FUND AND REGIONAL JAIL OPERATING FUND PER BOARD ORDER DATED 09/19/2023.			523,800.00
09/30/23	RC2223	000675A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023		151.00	
				BALANCE >>>	138,376.68	2,481.67	670,748.80

TOTAL ASSETS					BALANCE >>>		138,376.68
+++++							
026 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	806,643.81CR	806,643.81 0.00

TOTAL EQUITY					BALANCE >>>		806,643.81CR
+++++							
026 000 330				INTEREST INCOME			
10/31/22	RC2223	000043		BANKOKOLONA> INTEREST EARNED/OCT 2022		246.58	
11/30/22	RC2223	000096		BANKOKOLONA> INTEREST EARNED/NOVEMBER 2022		204.88	
12/31/22	RC2223	000150		BANKOKOLONA> INTEREST EARNED/DECEMBER 2022		211.58	
01/31/23	RC2223	000209		BANKOKOLONA> INTEREST EARNED/JANUARY 2023		219.33	
02/28/23	RC2223	000261		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023		222.28	
03/31/23	RC2223	000325		BANKOKOLONA> INTEREST EARNED/MARCH 2023		246.17	
04/30/23	RC2223	000384		BANKOKOLONA> INTEREST EARNED/APRIL 2023		137.98	
05/31/23	RC2223	000440		BANKOKOLONA> INTEREST EARNED/MAY 2023		214.21	
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023		207.30	
07/31/23	RC2223	000563		BANKOKOLONA> INTEREST EARNED/ JULY 2023		210.80	
08/31/23	RC2223	000621		BANKOKOLONA> INTEREST EARNED/AUGUST 2023		209.56	

CHICKASAW COUNTY 2022/2023
 026 CH CO AMERICAN RESCUE ACT 2021
 GENERAL LEDGER - HISTORY - CASH BASIS
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09/30/23	RC2223	000675A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023			151.00
				BALANCE >>>	2,481.67CR	0.00	2,481.67

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

TOTAL REVENUE					BALANCE >>>	2,481.67CR	
+++++							
400 PUBLIC HEALTH							
026	400	641		BUILDING REPAIRS AND SUPPLIES			
10/03/22	AP1047	0902222	124 19029	MAHAN WATER & SEPTIC LLC > REPAIRS		2,400.00	
10/03/22	AP6211	10550	125 19030	OLDTOWN TRUSS > BUILDING SUPPLIES		7,800.00	
12/05/22	AP4710	039084	975 19840	A & A ELECTRICAL SUPPLY INC > GRANT/ELECTRICAL SUPPLIES		944.50	
04/03/23	AP0841	866690	2363 21134	NABORS HOME CENTER > BUILDING SUPPLIES		878.19	
04/03/23	AP0841	866703	2363 21134	NABORS HOME CENTER > BUILDING SUPPLIES		73.38	
04/03/23	AP0841	866716	2363 21134	NABORS HOME CENTER > BUILDING SUPPLIES		299.14	
04/03/23	AP0841	867047	2363 21134	NABORS HOME CENTER > BUILDING SUPPLIES		33.46	
05/22/23	AP0841	867991	2811 21560	NABORS HOME CENTER > BUILDING SUPPLIES		7.99	
05/22/23	AP0841	868106	2811 21560	NABORS HOME CENTER > BUILDING SUPPLIES		83.54	
05/22/23	AP0841	868118	2811 21560	NABORS HOME CENTER > BUILDING SUPPLIES		114.75	
05/22/23	AP0841	868329	2811 21560	NABORS HOME CENTER > BUILDING SUPPLIES		778.70	
05/22/23	AP0841	869135	2811 21560	NABORS HOME CENTER > BUILDING SUPPLIES		88.97	
06/20/23	AP0841	869218	3153 21879	NABORS HOME CENTER > BUILDING MATERIALS		1.47	
06/20/23	AP0841	869231	3153 21879	NABORS HOME CENTER > BUILDING MATERIALS		57.15	
06/20/23	AP0841	869311	3153 21879	NABORS HOME CENTER > BUILDING MATERIALS		4.00	
06/20/23	AP0841	869383	3153 21879	NABORS HOME CENTER > BUILDING MATERIALS		154.99	
06/20/23	AP0841	870156	3153 21879	NABORS HOME CENTER > BUILDING MATERIALS		139.97	
06/20/23	AP0841	870244	3153 21879	NABORS HOME CENTER > BUILDING MATERIALS		26.97	
06/20/23	AP0841	870358	3153 21879	NABORS HOME CENTER > BUILDING MATERIALS		41.99	
06/20/23	AP0841	870389	3153 21879	NABORS HOME CENTER > BUILDING MATERIALS		48.29	
06/20/23	AP0841	870746	3153 21879	NABORS HOME CENTER > BUILDING MATERIALS		60.92	
06/20/23	AP0841	872005	3153 21879	NABORS HOME CENTER > BUILDING MATERIALS		26.26	
09/05/23	AP0841	875760A	4101 22765	NABORS HOME CENTER > BLDG MATERIALS		163.61	
				BALANCE >>>	14,228.24	14,228.24	0.00

026	400	915		VEHICLES (\$5,000 AND ABOVE)			
08/07/23	AP0841	874438	3656 22340	NABORS HOME CENTER > REFRIGERATOR		764.71	
08/07/23	SJ2223	AUG-06		ARPA ACCOUNT> CORRECT CODE ERROR TO CORRECT CODING OF CLAIM #3656 DATED 08/07/2023 WHICH WAS CODED AS VEHICLES INSTEAD OF REFRIGERATOR.			764.71
				BALANCE >>>	0.00	764.71	764.71

026	400	919		OFFICE EQUIPMENT LESS \$5000			
08/07/23	SJ2223	AUG-06		ARPA ACCOUNT> CORRECT CODE ERROR TO CORRECT CODING OF CLAIM #3656 DATED 08/07/2023 WHICH WAS CODED AS VEHICLES INSTEAD OF REFRIGERATOR.		764.71	
				BALANCE >>>	764.71	764.71	0.00

CHICKASAW COUNTY 2022/2023
 026 CH CO AMERICAN RESCUE ACT 2021
 GENERAL LEDGER - HISTORY - CASH BASIS
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026 400 920				OFFICE EQUIPMENT MORE \$5000			
10/20/22	AP5034	2356359	301 19206	MOTOROLA SOLUTIONS, INC. > E911 EQUIPMENT		131,955.85	
				BALANCE >>>	131,955.85	131,955.85	0.00

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

				PUBLIC HEALTH			
				BALANCE >>>	146,948.80	147,713.51	764.71

900 OTHER FINANCING USES							
026 900 951				TRANSFERS OUT/INTERFUND TRANS.			
09/19/23	SJ2223	SEP-06		AMERICAN RESCUE PLAN ACT 2021 ACCOUNT> INTERFUND TRANSFERS		523,800.00	
				TO RECORD INTERFUND TRANSFER INTO 911 EMERGENCY SERVICE FUND,			
				COUNTYWIDE ROAD MAINTENANCE FUND AND REGIONAL JAIL OPERATING FUND			
				PER BOARD ORDER DATED 09/19/2023.			
				BALANCE >>>	523,800.00	523,800.00	0.00

				OTHER FINANCING USES			
				BALANCE >>>	523,800.00	523,800.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	670,748.80		
+++++							
				CH CO AMERICAN RESCUE ACT 2021			
				BALANCE >>>	0.00	673,995.18	673,995.18
=====							

CHICKASAW COUNTY 2022/2023
 027 LOCAL ASST & TRIBAL CONS FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
027 000 002				CASH IN BANK			
01/23/23	RC2223	000200		U.S DEPT OF TREASURY> GRANT		108,273.40	
04/30/23	RC2223	000384		BANKOKOLONA> INTEREST EARNED/APRIL 2023		100.05	
05/31/23	RC2223	000440		BANKOKOLONA> INTEREST EARNED/MAY 2023		31.71	
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023		30.40	
07/31/23	RC2223	000563		BANKOKOLONA> INTEREST EARNED/ JULY 2023		34.75	
08/31/23	RC2223	000621		BANKOKOLONA> INTEREST EARNED/AUGUST 2023		35.90	
09/19/23	SJ2223	SEP-04		LOCAL ASST & TRIBAL CONS ACCOUNT> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFER TO REGIONAL JAIL OPERATING FUND PER BOARD ORDER DATED 09/19/2023.			100,000.00
09/30/23	RC2223	000675A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023		9.60	
BALANCE >>>					8,515.81	108,515.81	100,000.00

TOTAL ASSETS

BALANCE >>> 8,515.81

027 000 240				RESTRICTED FOR GENERAL GOVT NC			
01/23/23	RC2223	000200		U.S DEPT OF TREASURY> GRANT			108,273.40
BALANCE >>>					108,273.40CR	0.00	108,273.40

027 000 330				INTEREST INCOME			
04/30/23	RC2223	000384		BANKOKOLONA> INTEREST EARNED/APRIL 2023			100.05
05/31/23	RC2223	000440		BANKOKOLONA> INTEREST EARNED/MAY 2023			31.71
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023			30.40
07/31/23	RC2223	000563		BANKOKOLONA> INTEREST EARNED/ JULY 2023			34.75
08/31/23	RC2223	000621		BANKOKOLONA> INTEREST EARNED/AUGUST 2023			35.90
09/30/23	RC2223	000675A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023			9.60
BALANCE >>>					242.41CR	0.00	242.41

TOTAL REVENUE

BALANCE >>> 108,515.81CR

400 PUBLIC HEALTH

PUBLIC HEALTH

BALANCE >>> 0.00 0.00 0.00

900 OTHER FINANCING USES

027 900 951				TRANSFERS OUT/INTERFUND TRANS.			
09/19/23	SJ2223	SEP-04		LOCAL ASST & TRIBAL CONS ACCOUNT> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFER TO REGIONAL JAIL OPERATING FUND PER BOARD ORDER DATED 09/19/2023.		100,000.00	
BALANCE >>>					100,000.00	100,000.00	0.00

OTHER FINANCING USES

BALANCE >>> 100,000.00 100,000.00 0.00

CHICKASAW COUNTY 2022/2023
 027 LOCAL ASST & TRIBAL CONS FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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TOTAL EXPENDITURES					BALANCE >>>	100,000.00	
LOCAL ASST & TRIBAL CONS FUND					BALANCE >>>	0.00	208,515.81
							208,515.81

CHICKASAW COUNTY 2022/2023
 028 CCRCF SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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028	000	002		CASH IN BANK		4,486.09	0.00
					BALANCE >>>	4,486.09	0.00

TOTAL ASSETS					BALANCE >>>	4,486.09	
+++++							
028	000	190		FUND BALANCE - UNRESERVED			4,486.09
					BALANCE >>>	4,486.09CR	0.00

TOTAL EQUITY					BALANCE >>>	4,486.09CR	
+++++							
028	000	389		BUDGEDED BEGINNING CASH			0.00
					BALANCE >>>	0.00	0.00

221 CRIME CONTROL							
028	221	955		BUDGETED ENDING CASH			0.00
					BALANCE >>>	0.00	0.00

CRIME CONTROL					BALANCE >>>	0.00	0.00

CCRCF SPECIAL FUND					BALANCE >>>	0.00	0.00
=====							

CHICKASAW COUNTY 2022/2023
 045 NATIONAL FORESTRY TITLE III
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
045 000 002				CASH IN BANK		42,332.83		
05/01/23	RC2223	000390		STATE OF MISSISSIPPI> NATIONAL FORESTRY 2022		14,135.34		
				BALANCE >>>	56,468.17	14,135.34	0.00	

TOTAL ASSETS					BALANCE >>>	56,468.17		
+++++								
045 000 190				FUND BALANCE - UNRESERVED			42,332.83	
				BALANCE >>>	42,332.83CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	42,332.83CR		
+++++								
045 000 290				NATIONAL FOREST DISTRIBUTION			14,135.34	
05/01/23	RC2223	000390		STATE OF MISSISSIPPI> NATIONAL FORESTRY 2022			14,135.34	
				BALANCE >>>	14,135.34CR	0.00	14,135.34	

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

TOTAL REVENUE					BALANCE >>>	14,135.34CR		
+++++								
107 TITLE III PROJECTS								
045 107 556				OTHER PROFESSIONAL FEES/SERVIC				
				BALANCE >>>	0.00	0.00	0.00	

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

TITLE III PROJECTS					BALANCE >>>	0.00	0.00	

NATIONAL FORESTRY TITLE III					BALANCE >>>	0.00	14,135.34	
=====							14,135.34	

CHICKASAW COUNTY 2022/2023
096 REAPPRAISAL
GENERAL LEDGER - HISTORY - CASH BASIS
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096	000	002		CASH IN BANK		12,870.87	
10/03/22	CD0096	018927		PAYROLL CLEARING			15,125.02
10/03/22	CD0096	019031		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000002			1,450.00
10/03/22	CD0096	019032		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000127			327.10
10/20/22	CD0096	019207		CKB INC > PAYMENT OF CLAIM 000302			6,600.00
10/20/22	CD0096	019208		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000303			1,450.00
10/20/22	CD0096	019209		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000304			44.14
10/20/22	CD0096	019210		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 000305			2,200.00
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	6,824.98		
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	4,783.84		
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR	10.86		
11/01/22	CD0096	019380		PAYROLL CLEARING > PAYMENT OF CLAIM 000475			15,125.02
11/07/22	CD0096	019449		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000564			46.45
11/07/22	CD0096	019450		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000565			750.00
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	2,733.34		
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES	1,857.35		
11/22/22	CD0096	019664		CKB INC > PAYMENT OF CLAIM 000779			6,600.00
11/22/22	CD0096	019665		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 000780			1,450.00
11/22/22	CD0096	019666		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 000781			221.72
11/22/22	CD0096	019667		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 000782			2,200.00
11/22/22	CD0096	019668		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 000783			250.00
12/01/22	CD0096	019742		PAYROLL CLEARING > PAYMENT OF CLAIM 000857			15,125.02
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES	4,775.24		
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE	253.58		
12/20/22	CD0096	020030		CKB INC > PAYMENT OF CLAIM 001165			6,600.00
12/20/22	CD0096	020031		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001166			300.00
12/20/22	CD0096	020032		MISSISSIPPI CHAPTER OF IAAO > PAYMENT OF CLAIM 001167			30.00
12/20/22	CD0096	020033		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001168			287.07
12/20/22	CD0096	020034		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001169			50.76
12/20/22	CD0096	020035		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 001170			2,200.00
12/20/22	CD0096	020036		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 001171			250.00
01/03/23	CD0096	020105		PAYROLL CLEARING > PAYMENT OF CLAIM 001240			15,123.03
01/03/23	CD0096	020164		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001322			2,350.00
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	48,194.71		
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES	5,130.38		
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR	207.55		
01/19/23	RC2223	000194		CANCELLED WARRANTS> LIST ATTACHED	30.00		
01/23/23	CD0096	020291		CKB INC > PAYMENT OF CLAIM 001449			6,600.00
01/23/23	CD0096	020292		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 001450			1,450.00
01/23/23	CD0096	020293		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001451			200.76
01/23/23	CD0096	020294		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001452			49.93
01/23/23	CD0096	020295		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 001453			2,200.00
01/23/23	CD0096	020296		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 001454			250.00
02/01/23	CD0096	020381		PAYROLL CLEARING > PAYMENT OF CLAIM 001539			16,555.68
02/06/23	CD0096	020453		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 001636			178.75
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX	81.72		
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA	117,553.57		
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	9,473.40		
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y	73.80		
02/21/23	CD0096	020626		CKB INC > PAYMENT OF CLAIM 001809			6,600.00
02/21/23	CD0096	020627		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001810			47.29

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02/21/23	CD0096	020628		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 001811			2,200.00
02/21/23	CD0096	020629		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 001812			250.00
03/01/23	CD0096	020729		PAYROLL CLEARING > PAYMENT OF CLAIM 001912			16,555.68
03/06/23	CD0096	020819		CKB INC > PAYMENT OF CLAIM 002024			6,600.00
03/06/23	CD0096	020820		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002025			1,450.00
03/06/23	CD0096	020821		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002026			211.27
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL		56,594.59	
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		5,954.41	
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR		130.43	
03/21/23	CD0096	020979		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002184			47.34
03/21/23	CD0096	020980		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002185			250.00
04/03/23	CD0096	021069		PAYROLL CLEARING > PAYMENT OF CLAIM 002274			16,555.68
04/03/23	CD0096	021135		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 002364			1,450.00
04/03/23	CD0096	021136		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002365			194.29
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		6,323.10	
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG		6,484.66	
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		81.14	
04/20/23	CD0096	021256		CKB INC > PAYMENT OF CLAIM 002485			6,600.00
04/20/23	CD0096	021257		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002486			46.74
04/20/23	CD0096	021258		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 002487			4,400.00
04/20/23	CD0096	021259		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002488			250.00
05/01/23	CD0096	021356		PAYROLL CLEARING > PAYMENT OF CLAIM 002585			16,555.68
05/01/23	CD0096	021415		HARRIS/DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 002666			1,450.00
05/01/23	CD0096	021416		MYBESCO LLC > PAYMENT OF CLAIM 002667			136.56
05/01/23	CD0096	021417		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 002668			195.33
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		2,859.56	
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		6,145.19	
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		54.44	
05/22/23	CD0096	021561		CKB INC > PAYMENT OF CLAIM 002812			6,600.00
05/22/23	CD0096	021562		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002813			47.50
05/22/23	CD0096	021563		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 002814			2,200.00
05/22/23	CD0096	021564		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 002815			750.00
06/01/23	CD0096	021667		PAYROLL CLEARING > PAYMENT OF CLAIM 002919			16,555.68
06/05/23	CD0096	021735		HARRIS/DELTA COMPUTER SYSTEMS > PAYMENT OF CLAIM 003009			1,450.00
06/05/23	CD0096	021736		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003010			194.93
06/05/23	CD0096	021737		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003011			49.01
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		3,147.25	
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		64.50	
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX		7,684.16	
06/20/23	CD0096	021880		CKB INC > PAYMENT OF CLAIM 003154			6,600.00
06/20/23	CD0096	021881		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003155			23.02
06/20/23	CD0096	021882		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003156			250.00
07/03/23	CD0096	021964		PAYROLL CLEARING > PAYMENT OF CLAIM 003238			16,593.08
07/03/23	CD0096	022032		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003327			1,450.00
07/03/23	CD0096	022033		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003328			189.41
07/03/23	CD0096	022034		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003329			51.54
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		7,569.38	
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		3,258.10	
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		129.33	
07/18/23	CD0096	022175		APEX SOFTWARE > PAYMENT OF CLAIM 003470			520.00
07/18/23	CD0096	022176		CKB INC > PAYMENT OF CLAIM 003471			6,600.00

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07/18/23	CD0096	022177		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003472			4,400.00
07/18/23	CD0096	022178		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 003473			250.00
08/01/23	CD0096	022263		PAYROLL CLEARING > PAYMENT OF CLAIM 003558			12,437.87
08/07/23	CD0096	022341		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 003657			1,450.00
08/07/23	CD0096	022342		DIGITAL NOW INC > PAYMENT OF CLAIM 003658			1,165.00
08/07/23	CD0096	022343		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 003659			195.93
08/07/23	CD0096	022344		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003660			49.70
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR		33.51	
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX		5,591.70	
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		3,985.32	
08/22/23	CD0096	022600		CKB INC > PAYMENT OF CLAIM 003916			4,800.00
08/22/23	CD0096	022601		TECHNICAL SERVICE INDUSTRIES I> PAYMENT OF CLAIM 003917			2,200.00
09/01/23	CD0096	022683		PAYROLL CLEARING > PAYMENT OF CLAIM 003999			12,687.97
09/05/23	CD0096	022766		DELTA COMPUTER SYSTEMS INC > PAYMENT OF CLAIM 004102			1,450.00
09/05/23	CD0096	022767		ROBERT J. YOUNG COMPANY > PAYMENT OF CLAIM 004103			199.65
09/05/23	CD0096	022768		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004104			49.84
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		.79	
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX		4,807.60	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		10,987.82	
09/19/23	CD0096	022904		CKB INC > PAYMENT OF CLAIM 004240			4,800.00
09/19/23	CD0096	022905		TRI-STATE CONSULTING SERVICES > PAYMENT OF CLAIM 004241			1,750.00
				BALANCE >>>	33,045.73	333,871.30	313,696.44

TOTAL ASSETS					BALANCE >>>		33,045.73

096	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	12,870.87CR	0.00
							12,870.87

TOTAL EQUITY					BALANCE >>>		12,870.87CR

096	000	200		REALTY/PERSONAL			
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			6,824.98
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			48,194.71
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA			117,553.57
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL			56,594.59
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			6,323.10
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			2,859.56
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			3,147.25
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			3,258.10
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			3,985.32
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			10,987.82
				BALANCE >>>	259,729.00CR	0.00	259,729.00

096	000	201		MOTOR VEHICLE/MOBILE HOME TAX			
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			4,783.84
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,733.34

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12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			4,775.24
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			5,130.38
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			9,473.40
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			5,954.41
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG			6,484.66
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			6,145.19
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX			7,684.16
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			7,569.38
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX			5,591.70
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX			4,807.60
				BALANCE >>>	71,133.30CR	0.00	71,133.30

096 000 203				PRIOR YEAR PROPERTY TAX			
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR			10.86
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES			1,857.35
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			253.58
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			207.55
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y			73.80
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR			130.43
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			81.14
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			54.44
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			64.50
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			129.33
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR			33.51
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX			.79
				BALANCE >>>	2,897.28CR	0.00	2,897.28

096 000 266				MOTOR VEHICLE RENTAL TAX			
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			81.72
				BALANCE >>>	81.72CR	0.00	81.72

096 000 341				CANCELLED WARRANTS			
01/19/23	RC2223	000194		CANCELLED WARRANTS> LIST ATTACHED			30.00
				BALANCE >>>	30.00CR	0.00	30.00

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

TOTAL REVENUE BALANCE >>> 333,871.30CR

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096 153 404				OFFICE/CLERICAL			
10/03/22	PY1908	29T5006	2 18927	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,728.12
11/01/22	PY1908	2AS1706	475 19380	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		11,728.12

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12/01/22	PY1908	2BT0506	857	19742	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,728.12	
01/03/23	PY1908	2CU1006	1240	20105	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	11,728.12	
02/01/23	PY1908	31U7006	1539	20381	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,873.79	
03/01/23	PY1908	32R1006	1912	20729	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,873.79	
04/03/23	PY1908	33V6006	2274	21069	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,873.79	
05/01/23	PY1908	34R6006	2585	21356	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,873.79	
06/01/23	PY1908	35V7006	2919	21667	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,873.79	
07/03/23	PY1908	36T3006	3238	21964	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,873.79	
08/01/23	PY1908	37V7006	3558	22263	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,547.79	
09/01/23	PY1908	38U6006	3999	22683	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	9,747.79	
BALANCE >>>						143,450.80	143,450.80	0.00

096 153 465 STATE RETIREMENT MATCHING								
10/03/22	PY1908	29T5008	2	18927	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,899.79	
10/03/22	PY1908	29T5036	2	18927	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
11/01/22	PY1908	2AS1708	475	19380	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,899.79	
11/01/22	PY1908	2AS1736	475	19380	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
12/01/22	PY1908	2BT0508	857	19742	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,899.79	
12/01/22	PY1908	2BT0536	857	19742	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
01/03/23	PY1908	2CU1008	1240	20105	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,899.79	
01/03/23	PY1908	2CU1036	1240	20105	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
02/01/23	PY1908	31U7008	1539	20381	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,099.13	
02/01/23	PY1908	31U7036	1539	20381	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
03/01/23	PY1908	32R1008	1912	20729	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,099.13	
03/01/23	PY1908	32R1036	1912	20729	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
04/03/23	PY1908	33V6008	2274	21069	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,099.13	
04/03/23	PY1908	33V6036	2274	21069	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
05/01/23	PY1908	34R6008	2585	21356	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,099.13	
05/01/23	PY1908	34R6036	2585	21356	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
06/01/23	PY1908	35V7008	2919	21667	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,099.13	
06/01/23	PY1908	35V7036	2919	21667	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
07/03/23	PY1908	36T3008	3238	21964	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,099.13	
07/03/23	PY1908	36T3036	3238	21964	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
08/01/23	PY1908	37V7008	3558	22263	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,520.41	
08/01/23	PY1908	37V7036	3558	22263	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
09/01/23	PY1908	38U6008	3999	22683	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,555.21	
09/01/23	PY1908	38U6036	3999	22683	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	671.53	
BALANCE >>>						31,327.92	31,327.92	0.00

096 153 466 SOCIAL SECURITY MATCHING								
10/03/22	PY1908	29T5007	2	18927	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	825.58	
11/01/22	PY1908	2AS1707	475	19380	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	825.58	
12/01/22	PY1908	2BT0507	857	19742	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	825.58	
01/03/23	PY1908	2CU1007	1240	20105	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	823.59	
02/01/23	PY1908	31U7007	1539	20381	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	911.23	
03/01/23	PY1908	32R1007	1912	20729	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	911.23	
04/03/23	PY1908	33V6007	2274	21069	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	911.23	
05/01/23	PY1908	34R6007	2585	21356	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	911.23	
06/01/23	PY1908	35V7007	2919	21667	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	911.23	

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07/03/23	PY1908	36T3007	3238	21964	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		948.63	
08/01/23	PY1908	37V7007	3558	22263	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		698.14	
09/01/23	PY1908	38U6007	3999	22683	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		713.44	
					BALANCE >>>	10,216.69	10,216.69	0.00

096	153	470			OTHER FRINGE BENEFITS			
					BALANCE >>>	0.00	0.00	0.00

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

096	153	477			TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00

096	153	502			TELEPHONE SERVICE			
10/20/22	AP8993	1022441	304	19209	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		44.14	
11/07/22	AP8993	1122464	564	19449	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		46.45	
12/20/22	AP8993	1222507	1169	20034	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		50.76	
01/23/23	AP8993	0123499	1452	20294	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		49.93	
02/21/23	AP8993	0223472	1810	20627	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		47.29	
03/21/23	AP8993	0323473	2184	20979	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		47.34	
04/20/23	AP8993	0423467	2486	21257	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		46.74	
05/22/23	AP8993	0523475	2813	21562	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		47.50	
06/05/23	AP8993	0623490	3011	21737	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		49.01	
07/03/23	AP8993	0623515	3329	22034	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		51.54	
08/07/23	AP8993	0723497	3660	22344	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		49.70	
09/05/23	AP8993	0823498	4104	22768	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		49.84	
					BALANCE >>>	580.24	580.24	0.00

096	153	544			SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP2076	MN07152	126	19031	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,450.00	
10/20/22	AP2076	MN07474	303	19208	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,450.00	
11/22/22	AP2076	MN07791	780	19665	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,450.00	
01/03/23	AP2076	MN08094	1322	20164	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,450.00	
01/23/23	AP2076	MN08415	1450	20292	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,450.00	
03/06/23	AP2076	MN08731	2025	20820	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,450.00	
04/03/23	AP2076	MN09041	2364	21135	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINTENANCE		1,450.00	
05/01/23	AP9967	MN09363	2666	21415	HARRIS/DELTA COMPUTER SYSTEMS > SOFTWARE MAINT.		1,450.00	
06/05/23	AP9967	MN09681	3009	21735	HARRIS/DELTA COMPUTER SYSTEMS > SOFTWARE MAINT.		1,450.00	
07/03/23	AP2076	MN09996	3327	22032	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,450.00	
07/18/23	AP7098	322718	3470	22175	APEX SOFTWARE > MAINT. CONTRACT		520.00	
08/07/23	AP2076	MN10312	3657	22341	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,450.00	
08/07/23	AP9601	AR91301	3658	22342	DIGITAL NOW INC > ANNUAL MAINT.		799.00	
09/05/23	AP2076	MN10628	4102	22766	DELTA COMPUTER SYSTEMS INC > SOFTWARE MAINT.		1,450.00	
					BALANCE >>>	18,719.00	18,719.00	0.00

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096 153 546					OTHER R&M BY OUTSIDE PERSONS			
08/07/23	AP9601	AR91133	3658	22342	DIGITAL NOW INC > REPAIRS		366.00	
					BALANCE >>>	366.00	366.00	0.00

096 153 553					EDP/DATA PROCESSING SERVICES			
12/20/22	AP2076	XT00643	1166	20031	DELTA COMPUTER SYSTEMS INC > COMPUTER SERVICES		300.00	
01/03/23	AP2076	XT00634	1322	20164	DELTA COMPUTER SYSTEMS INC > COMPUTER SERVICES		900.00	
					BALANCE >>>	1,200.00	1,200.00	0.00

096 153 554					CONSULTANT FEES			
10/20/22	AP1658	1022	305	19210	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
10/20/22	AP4793	4973	302	19207	CKB INC > REAL PROPERTY MAINTENANCE		4,800.00	
10/20/22	AP4793	4974	302	19207	CKB INC > MAPPING MAINTENANCE		1,800.00	
11/07/22	AP7320	091022W	565	19450	TRI-STATE CONSULTING SERVICES > MONTHLY HOST & ANNUAL FEE		750.00	
11/22/22	AP1658	1122	782	19667	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
11/22/22	AP4793	4982	779	19664	CKB INC > REAL PROPERTY MAINTENANCE		4,800.00	
11/22/22	AP4793	4983	779	19664	CKB INC > MAPPING MAINTENANCE		1,800.00	
11/22/22	AP7320	091122W	783	19668	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
12/20/22	AP1658	1222	1170	20035	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
12/20/22	AP4793	4991	1165	20030	CKB INC > REAL PROPERTY MAINTENANCE		4,800.00	
12/20/22	AP4793	4992	1165	20030	CKB INC > MAPPING MAINTENANCE		1,800.00	
12/20/22	AP7320	091222W	1171	20036	TRI-STATE CONSULTING SERVICES > MONTHLY HOST FEE		250.00	
01/23/23	AP1658	0123	1453	20295	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
01/23/23	AP4793	5000	1449	20291	CKB INC > REAL PROPERTY MAINTENANCE		4,800.00	
01/23/23	AP4793	5001	1449	20291	CKB INC > MAPPING MAINTENANCE		1,800.00	
01/23/23	AP7320	09-0123	1454	20296	TRI-STATE CONSULTING SERVICES > HOST FEE		250.00	
02/21/23	AP1658	0223	1811	20628	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
02/21/23	AP4793	5009	1809	20626	CKB INC > REAL PROPERTY MAINTENANCE		4,800.00	
02/21/23	AP4793	5010	1809	20626	CKB INC > MAPPING MAINTENANCE		1,800.00	
02/21/23	AP7320	090223W	1812	20629	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00	
03/06/23	AP4793	5018	2024	20819	CKB INC > REAL PROPERTY MAINT		4,800.00	
03/06/23	AP4793	5019	2024	20819	CKB INC > MAPPING MAINT		1,800.00	
03/21/23	AP7320	090323W	2185	20980	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00	
04/20/23	AP1658	0323	2487	21258	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
04/20/23	AP1658	0423	2487	21258	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
04/20/23	AP4793	5027	2485	21256	CKB INC > REAL PROPERTY MAINT UPDATE		4,800.00	
04/20/23	AP4793	5028	2485	21256	CKB INC > MAPPING MAINTENANCE		1,800.00	
04/20/23	AP7320	9-0423W	2488	21259	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00	
05/22/23	AP1658	0523	2814	21563	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,200.00	
05/22/23	AP4793	5036	2812	21561	CKB INC > REAL PROPERTY MAINT. UPDATE		4,800.00	
05/22/23	AP4793	5037	2812	21561	CKB INC > MAPPING MAINT.		1,800.00	
05/22/23	AP7320	9-0523S	2815	21564	TRI-STATE CONSULTING SERVICES > YEARLY HOST FEE		500.00	
05/22/23	AP7320	9-0523W	2815	21564	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00	
06/20/23	AP4793	5045	3154	21880	CKB INC > REAL PROPERTY MAINT. UPDATE		4,800.00	
06/20/23	AP4793	5046	3154	21880	CKB INC > MAPPING MAINT.		1,800.00	
06/20/23	AP7320	9-0623W	3156	21882	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00	
07/18/23	AP1658	0623	3472	22177	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,200.00	
07/18/23	AP1658	0723	3472	22177	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINTENANCE		2,200.00	
07/18/23	AP4793	5054	3471	22176	CKB INC > EAL PROPERTY MAINT/UPDATE		4,800.00	

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07/18/23	AP4793	5055	3471	22176	CKB INC > MAPPING MAINT.		1,800.00		
07/18/23	AP7320	9-0723W	3473	22178	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00		
08/22/23	AP1658	0823	3917	22601	TECHNICAL SERVICE INDUSTRIES I> MAPPING MAINT.		2,200.00		
08/22/23	AP4793	5060	3916	22600	CKB INC > REAL PROPERTY MAINT UPDATE		4,800.00		
09/19/23	AP4793	5061	4240	22904	CKB INC > REAL PROPERTY MAINT./UPDATE		4,800.00		
09/19/23	AP7320	9-0923G	4241	22905	TRI-STATE CONSULTING SERVICES > ANNUAL SOFTWARE SUPPORT		1,500.00		
09/19/23	AP7320	9-0923W	4241	22905	TRI-STATE CONSULTING SERVICES > WEB HOSTING		250.00		
BALANCE >>>						105,050.00	105,050.00	0.00	

096	153	556	OTHER PROFESSIONAL FEES/SERVIC						
BALANCE >>>						0.00	0.00	0.00	

096	153	571	DUES AND SUBSCRIPTIONS						
12/20/22	AP2393	1222300	1167	20032	MISSISSIPPI CHAPTER OF IAAO > DUES/ARD/HARMON/MAKAMSON		30.00		
BALANCE >>>						30.00	30.00	0.00	

096	153	581	OTHER CONTRACTUAL SERVICES						
10/03/22	AP0424	4990208	127	19032	ROBERT J. YOUNG COMPANY > COPIER LEASE		236.20		
10/03/22	AP0424	4990210	127	19032	ROBERT J. YOUNG COMPANY > COPIER LEASE		90.90		
11/22/22	AP0424	6007834	781	19666	ROBERT J. YOUNG COMPANY > COPIER LEASE		86.83		
11/22/22	AP0424	6008495	781	19666	ROBERT J. YOUNG COMPANY > COPIER LEASE		134.89		
12/20/22	AP0424	6047820	1168	20033	ROBERT J. YOUNG COMPANY > COPIER LEASE		199.44		
12/20/22	AP0424	6047821	1168	20033	ROBERT J. YOUNG COMPANY > COPIER LEASE		87.63		
01/23/23	AP0424	6097669	1451	20293	ROBERT J. YOUNG COMPANY > COPIER LEASE		113.53		
01/23/23	AP0424	6097670	1451	20293	ROBERT J. YOUNG COMPANY > COPIER LEASE		87.23		
02/06/23	AP0424	6145171	1636	20453	ROBERT J. YOUNG COMPANY > COPIER LEASE		82.82		
02/06/23	AP0424	6145710	1636	20453	ROBERT J. YOUNG COMPANY > COPIER LEASE		95.93		
03/06/23	AP0424	6187785	2026	20821	ROBERT J. YOUNG COMPANY > COPIER LEASEQ		124.75		
03/06/23	AP0424	6187787	2026	20821	ROBERT J. YOUNG COMPANY > COPIER LEASEQ		86.52		
04/03/23	AP0424	6240392	2365	21136	ROBERT J. YOUNG COMPANY > COPIER LEASE		106.78		
04/03/23	AP0424	6240394	2365	21136	ROBERT J. YOUNG COMPANY > COPIER LEASE		87.51		
05/01/23	AP0424	6287832	2668	21417	ROBERT J. YOUNG COMPANY > COPIER LEASE		108.51		
05/01/23	AP0424	6287834	2668	21417	ROBERT J. YOUNG COMPANY > COPIER LEASE		86.82		
06/05/23	AP0424	6340154	3010	21736	ROBERT J. YOUNG COMPANY > COPIER LEASE		107.01		
06/05/23	AP0424	6340156	3010	21736	ROBERT J. YOUNG COMPANY > COPIER LEASE		87.92		
06/20/23	AP0424	1PPT750	3155	21881	ROBERT J. YOUNG COMPANY > COPIER LEASE		23.02		
07/03/23	AP0424	6388713	3328	22033	ROBERT J. YOUNG COMPANY > COPIER LEASE		105.27		
07/03/23	AP0424	6388715	3328	22033	ROBERT J. YOUNG COMPANY > COPIER LEASE		84.14		
08/07/23	AP0424	6433862	3659	22343	ROBERT J. YOUNG COMPANY > COPIER LEASE		110.76		
08/07/23	AP0424	6433864	3659	22343	ROBERT J. YOUNG COMPANY > COPIER LEASE		85.17		
09/05/23	AP0424	6491804	4103	22767	ROBERT J. YOUNG COMPANY > COPIER LEASE		111.76		
09/05/23	AP0424	6491806	4103	22767	ROBERT J. YOUNG COMPANY > COPIER LEASE		87.89		
BALANCE >>>						2,619.23	2,619.23	0.00	

096	153	603	OFFICE SUPPLIES AND MATERIALS						
05/01/23	AP0408	78451-0	2667	21416	MYBESCO LLC > OFFICE SUPPLIES		136.56		
BALANCE >>>						136.56	136.56	0.00	

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096	153	695		OTHER CONSUMABLE SUPPLIES				
BALANCE >>>					0.00	0.00	0.00	
096	153	919		OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	
REAPPRAISAL AND MAPPING					BALANCE >>>	313,696.44	313,696.44	0.00
TOTAL EXPENDITURES					BALANCE >>>	313,696.44		
REAPPRAISAL					BALANCE >>>	0.00	647,567.74	647,567.74

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097	000	002		CASH IN BANK		2,337.88	
10/03/22	CD0097	018928		PAYROLL CLEARING			30,690.95
10/03/22	CD0097	019033		AT&T			1,460.00
10/03/22	CD0097	019034		BEST BUY BUSINESS ADVANTAGE AC>			179.99
10/03/22	CD0097	019035		COMSOUTH, INC			4,162.28
10/05/22	RC2223	001692		CRAM INDUSTRIES, INC. , ETAL>		295.86	
10/07/22	RC2223	001699		CITY OF HOUSTON>		5,166.67	
10/14/22	RC2223	000015		TELECOM EVOLUTIONS, LLC, ETAL>		33.87	
10/14/22	RC2223	000016		CITY OF OKOLONA>		4,200.00	
10/14/22	RC2223	000019		METTEL, ETAL>		10,739.39	
10/20/22	CD0097	019211		FUELMAN			44.65
10/20/22	CD0097	019212		STAPLES CREDIT PLAN			277.76
10/20/22	CD0097	019213		SUPERIOR DISPATCH MANAGEMENT			395.00
11/01/22	CD0097	019381		PAYROLL CLEARING			32,491.67
11/02/22	RC2223	002251		FRONTIER COMMUNICATIONS, ETAL>		2,060.17	
11/07/22	CD0097	019451		AT&T			1,460.00
11/07/22	CD0097	019452		DISPATCHING AND TRAINING SOLUT>			150.00
11/08/22	RC2223	000059		FASTNET, ETAL>		259.84	
11/18/22	RC2223	000072		FRONTIER COMMUNICATIONS, ETAL>		11,216.37	
11/18/22	RC2223	000078		CITY OF HOUSTON>		5,166.67	
11/22/22	RC2223	000091		CITY OF OKOLONA>		4,200.00	
11/22/22	CD0097	019669		FUELMAN			38.23
12/01/22	CD0097	019743		PAYROLL CLEARING			29,790.58
12/02/22	RC2223	000103		BANDWIDTH INC, ETAL>		1,756.49	
12/05/22	CD0097	019841		AT&T			1,460.00
12/05/22	CD0097	019842		DISPATCHING AND TRAINING SOLUT>			150.00
12/09/22	RC2223	000111		CITY OF HOUSTON>		5,166.67	
12/15/22	RC2223	000128		TAX CONNEX, LLC, ETAL>		48.51	
12/18/22	RC2223	000140		VIASAT, INC.>		8.91	
12/20/22	CD0097	020037		AT&T			1,460.00
12/28/22	RC2223	000144		FRONTIER COMMUNICATIONS, ETAL>		544.95	
12/28/22	RC2223	000147		CITY OF OKOLONA>		4,200.00	
01/03/23	CD0097	020106		PAYROLL CLEARING			30,223.14
01/03/23	RC2223	000158		AVALARA CLIENT TRUST, ETAL>		10,314.92	
01/03/23	CD0097	020165		SCOTT'S AUTO PARTS INC			33.39
01/09/23	RC2223	000164		CITY OF HOUSTON>		5,166.67	
01/09/23	RC2223	000165		FRANKLIN TELEPHONE CO., ETAL>		154.44	
01/13/23	RC2223	000179		FASTNET 4-COUNTY FIBER, ETAL>		44.78	
01/13/23	RC2223	000180		CITY OF OKOLONA>		4,200.00	
01/20/23	RC2223	000195		TAXCONNECT LLC, ETAL>		12,434.19	
01/23/23	CD0097	020297		FUELMAN			34.21
01/23/23	CD0097	020298		THOMPSON GAS LLC			652.28
01/25/23	RC2223	000201		FRONTIER, ETAL>		458.84	
02/01/23	CD0097	020382		PAYROLL CLEARING			33,173.35
02/03/23	RC2223	000216		BELLSOUTH TELECOMMUNICATIONS LLC ETAL>		2,603.59	
02/06/23	CD0097	020454		AT&T			1,460.00
02/06/23	CD0097	020455		FUELMAN			43.36
02/14/23	RC2223	000230		CSPIRE FIBER>		141.57	
02/14/23	RC2223	000232		CITY OF HOUSTON>		5,166.67	
02/17/23	RC2223	000244		COMMERCIAL MOBILE RADIO SERVICE BOARD ET>		10,868.28	
02/21/23	CD0097	020630		FUELMAN			47.22

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02/22/23	RC2223	000253		CITY OF OKOLONA> REFUND OF DISPATCH SERVICES		4,200.00	
02/24/23	RC2223	000255		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES		730.03	
03/01/23	CD0097	020730		PAYROLL CLEARING > PAYMENT OF CLAIM 001913			34,417.28
03/01/23	RC2223	000271		OOMA INC, ETAL> EMERGENCY SERVICE FEE		145.88	
03/03/23	RC2223	000277		BELL SOUTH, ETAL> EMERGENCY SERVICE FEE		1,017.20	
03/06/23	CD0097	020822		AT&T > PAYMENT OF CLAIM 002027			1,460.00
03/06/23	CD0097	020823		FUELMAN > PAYMENT OF CLAIM 002028			34.43
03/06/23	CD0097	020824		REVCORD > PAYMENT OF CLAIM 002029			3,153.34
03/10/23	RC2223	000284		CITY OF HOUSTON> REFUND DISPATCH SERVICES		5,166.67	
03/10/23	RC2223	000285		CSPIRE FIBER> EMERGENCY SERVICE FEES		165.33	
03/15/23	RC2223	000291		VIASAT, INC ETAL> EMERGENCY SERVICE FEES		10,391.06	
03/21/23	RC2223	000309		BELLSOUTH TELECOMMUNICATIONS LLC ETAL> EMERGENCY SERVICE FEES		1,452.62	
03/21/23	CD0097	020981		FUELMAN > PAYMENT OF CLAIM 002186			39.87
03/28/23	RC2223	000319		IDT DOMESTIC TELECOM, INC.> EMERGENCY SERVICE FEES		216.00	
03/28/23	RC2223	000320		CITY OF OKOLONA> REFUND OF DISPATCH SERVICES		4,200.00	
04/03/23	CD0097	021070		PAYROLL CLEARING > PAYMENT OF CLAIM 002275			36,305.68
04/03/23	RC2223	000336		CRAM INDUSTRIES. LLC ETAL> EMERGENCY SERVICE FEE		544.50	
04/03/23	CD0097	021137		AT&T > PAYMENT OF CLAIM 002366			1,460.00
04/06/23	RC2223	000337		NUSO. LLC, ETAL> EMERGENCY SERVICE FEES		269.56	
04/06/23	RC2223	000339		CITY OF HOUSTON> REFUND OF DISPATCH SERVICES		5,166.67	
04/14/23	RC2223	000349		MET TEL> EMERGENCY SERVICE FEE		11.88	
04/19/23	RC2223	000369		CITY OF OKOLONA> REFUND OF DISPATCH SERVICES		4,200.00	
04/19/23	RC2223	000370		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES		360.36	
04/20/23	RC2223	000374		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEES		4,667.16	
04/20/23	CD0097	021260		FUELMAN > PAYMENT OF CLAIM 002489			42.91
04/26/23	RC2223	000381		BELLSOUTH TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEES		1,353.33	
04/27/23	RC2223	000382		IDT DOMESTIC TELECOM, INC ETAL> EMERGENCY SERVICE FEES		295.16	
05/01/23	CD0097	021357		PAYROLL CLEARING > PAYMENT OF CLAIM 002586			35,368.91
05/01/23	CD0097	021418		AT&T > PAYMENT OF CLAIM 002669			1,460.00
05/02/23	RC2223	000397		CSPIRE FIBER , ETAL> EMERGENCY SERVICE FEES		268.29	
05/09/23	RC2223	000400		NUSO, LLC, ETAL> EMERGENCY SERVICE FEE		34.87	
05/09/23	RC2223	000402		CITY OF HOUSTON> REFUND DISPATCH SERVICE		5,166.67	
05/12/23	RC2223	000422		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEES		11,710.04	
05/22/23	RC2223	000430		CITY OF OKOLONA> REFUND OF DISPATCH SERVICE		4,200.00	
05/22/23	RC2223	000432		FRONTIER, ETAL> EMERGENCY SERVICE FEES		564.45	
05/22/23	CD0097	021565		FUELMAN > PAYMENT OF CLAIM 002816			46.77
05/22/23	CD0097	021566		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 002817			423.00
05/22/23	CD0097	021567		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002818			723.42
05/25/23	RC2223	000436		BELLSOUTH TELECOMMUNICATIONS LLC, ETAL> EMERGENCY SERVICE		1,129.21	
05/31/23	RC2223	000437		TAXCONNEX, ETAL> EMERGENCY SERVICE FEES		234.63	
06/01/23	CD0097	021668		PAYROLL CLEARING > PAYMENT OF CLAIM 002920			35,873.54
06/05/23	CD0097	021738		AT&T > PAYMENT OF CLAIM 003012			1,460.00
06/05/23	CD0097	021739		DISPATCHING & TRAINING SOLUTIO> PAYMENT OF CLAIM 003013			150.00
06/05/23	CD0097	021740		DUNCAN, DAVID S. > PAYMENT OF CLAIM 003014			400.00
06/05/23	CD0097	021741		FIRST RESPONDER TRAINING, LLC/> PAYMENT OF CLAIM 003015			395.00
06/05/23	CD0097	021742		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003016			38.40
06/13/23	RC2223	000462		HUGHES NETWORKS SYSTEM LLC, ETAL> EMERGENCY SERVICE FEES		10,625.22	
06/13/23	RC2223	000464		CITY OF HOUSTON> REFUND DISPATCH SERVICES		5,166.67	
06/19/23	RC2223	000468		TAXCONNEX, LLC> EMERGENCY SERVICE FEES		2.97	
06/19/23	RC2223	000478		CITY OF OKOLONA> REFUND DISPATCH SERVICES		4,200.00	
06/20/23	CD0097	021883		FUELMAN > PAYMENT OF CLAIM 003157			40.72

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06/22/23	RC2223	000495		DOMA INC, ETAL> EMERGENCY SERVICE FEE		115.14	
06/29/23	RC2223	000499		VONAGE AMERICA, ETAL> EMERGENCY SERVICE FEES		1,696.19	
07/03/23	CD0097	021965		PAYROLL CLEARING > PAYMENT OF CLAIM 003239			35,647.11
07/03/23	CD0097	022035		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003330			69.00
07/03/23	CD0097	022036		AT&T > PAYMENT OF CLAIM 003331			1,460.00
07/03/23	CD0097	022037		DUNCAN, DAVID S. > PAYMENT OF CLAIM 003332			200.00
07/03/23	CD0097	022038		THE POLICE AND SHERIFFS PRESS,> PAYMENT OF CLAIM 003333			220.90
07/07/23	RC2223	000508		FORECOMM SOLUTIONS> MAY COMMISSIONS	17,406.59		
07/07/23	RC2223	000509		TEC OF JACKSON INC> EMERGENCY SERVICE FEES		62.37	
07/07/23	RC2223	000514		CITY OF HOUSTON> REFUND DISPATCH SERVICE	5,166.67		
07/07/23	SJ2223	JUL-02		E911 FUND> POSTING ERROR/INMATE CANTEEN TO CORRECT POSTING ERROR ON R#0508 DATED 07/07/2023 WHICH WAS POSTED AS 911 EMERGENCY SERVICE FEES BUT SHOULD HAVE BEEN POSTED TO INMATE CANTEEN FOR COMMISSIONS.			17,406.59
07/12/23	RC2223	000521		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEES	15,961.67		
07/17/23	RC2223	000531		CITY OF OKOLONA> REFUND DISPATCH SERVICE	4,200.00		
07/21/23	RC2223	000551		SANGOMA US, INC, ETAL> EMERGENCY SERVICE FEES		68.78	
07/21/23	RC2223	000555		TAXCONNEX, LLC> EMERGENCY SERVICE FEES		508.86	
07/25/23	RC2223	000557		COMPLAINCE SOLUTIONS> EMERGENCY SERVICE FEES	1,362.69		
07/31/23	RC2223	000559		VONTAGE AMERICA , ETAL> EMERGENCY SERVICE FEES		213.85	
08/01/23	CD0097	022264		PAYROLL CLEARING > PAYMENT OF CLAIM 003559			35,527.77
08/04/23	RC2223	000570		TEC OF JACKSON INC, ETAL> EMERGENCY SERVICE FEES	1,130.37		
08/04/23	RC2223	000571		CITY OF HOUSTON> REFUND OF DISPATCH SERVICES	5,166.67		
08/07/23	CD0097	022345		AT&T > PAYMENT OF CLAIM 003661			1,460.00
08/07/23	CD0097	022346		DUNCAN, DAVID S. > PAYMENT OF CLAIM 003662			200.00
08/07/23	CD0097	022347		FUELMAN > PAYMENT OF CLAIM 003663			33.80
08/15/23	RC2223	000586		COMMERCIAL MOBILE RADIO SERVICE> EMERGENCY SERVICE FEES	10,414.25		
08/15/23	RC2223	000592A		TAXCONNEX LLC, ETAL> EMERGENCY SERVICE FEES		324.72	
08/15/23	RC2223	000594		CITY OF OKOLONA> REFUND OF DISPATCH SERVICE	4,200.00		
08/21/23	RC2223	000600		FIBER, ETAL> EMERGENCY SERVICE FEES		173.28	
08/22/23	RC2223	000610		SPECTROTEL, INC , ETAL> EMERGENCY SERVICE FEES	1,087.61		
08/29/23	RC2223	000613		TEC OF JACKSON INC, ETAL> EMERGENCY SERVICE FEES		66.37	
08/30/23	RC2223	000617		VONAGE AMERICA, ETAL> EMERGENCY SERVICE FEES		31.68	
09/01/23	CD0097	022684		PAYROLL CLEARING > PAYMENT OF CLAIM 004000			34,530.92
09/05/23	RC2223	000632		IDT DOMESTICE TELECOM, INC> EMERGENCY SERVICE FEES	183.00		
09/05/23	CD0097	022769		AT&T > PAYMENT OF CLAIM 004105			1,460.00
09/05/23	CD0097	022770		DUNCAN, DAVID S. > PAYMENT OF CLAIM 004106			200.00
09/08/23	RC2223	000637		CITY OF HOUSTON> REFUND DISPATCH SERVICES	5,166.67		
09/13/23	RC2223	000644A		FRANKLIN TELEPHONE CO, INC, ETAL> EMERGENCY SERVICE FEES		127.96	
09/15/23	RC2223	000651		COMMERCIAL MOBILE RADIO> EMERGENCY SERVICE FEES	10,620.84		
09/18/23	RC2223	000655		CITY OF OKOLONA> REFUND DISPATCH SERVICES	4,200.00		
09/18/23	RC2223	000656		VIASAT INC, ETAL> EMERGENCY SERVICE FEES		26.96	
09/19/23	SJ2223	SEP-05		COMMON COUNTY TRUST ACCOUNT> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFER TO 911 EMERGENCY SERVICE FUND PER BOARD ORDER DATED 09/19/2023.	101,000.00		
09/19/23	SJ2223	SEP-06		AMERICAN RESCUE PLAN ACT 2021 ACCOUNT> INTERFUND TRANSFERS TO RECORD INTERFUND TRANFER INTO 911 EMERGENCY SERVICE FUND, COUNTYWIDE ROAD MAINTENANCE FUND AND REGIONAL JAIL OPERATING FUND PER BOARD ORDER DATED 09/19/2023.		64,250.00	
09/19/23	CD0097	022906		AUTOZONE STORES LLC > PAYMENT OF CLAIM 004242			54.13
09/19/23	CD0097	022907		FUELMAN > PAYMENT OF CLAIM 004243			90.97

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09/26/23	RC2223	000669		VELOCITY, ETAL> EMERGENCY SERVICE FEES		1,522.12	
					BALANCE >>>	450,930.06	451,732.52
TOTAL ASSETS					BALANCE >>>	1,535.42	

097	000	190		FUND BALANCE - UNRESERVED			2,337.88
					BALANCE >>>	2,337.88CR	0.00
TOTAL EQUITY					BALANCE >>>	2,337.88CR	

097	000	322		911 EMERGENCY SERVICE FEES			
10/05/22	RC2223	001692		CRAM INDUSTRIES, INC. , ETAL> EMERGENCY SERVICE FEE			295.86
10/14/22	RC2223	000015		TELECOM EVOLUTIONS, LLC, ETAL> EMERGENCY SERVICE FEE			33.87
10/14/22	RC2223	000019		METTEL, ETAL> EMERGENCY SERVICE FEE			10,739.39
11/02/22	RC2223	002251		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES			2,060.17
11/08/22	RC2223	000059		FASTNET, ETAL> EMERGENCY SERVICE FEE			259.84
11/18/22	RC2223	000072		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			11,216.37
12/02/22	RC2223	000103		BANDWIDTH INC, ETAL> EMERGENCY SERVICE FEES			1,756.49
12/15/22	RC2223	000128		TAX CONNEX, LLC, ETAL> EMERGENCY SERVICE FEES			48.51
12/18/22	RC2223	000140		VIASAT, INC.> EMERGENCY SERVICE FEES			8.91
12/28/22	RC2223	000144		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEE			544.95
01/03/23	RC2223	000158		AVALARA CLIENT TRUST, ETAL> EMERGENCY SERVICE FEES			10,314.92
01/09/23	RC2223	000165		FRANKLIN TELEPHONE CO., ETAL> EMERGENCY SERVICE FEES			154.44
01/13/23	RC2223	000179		FASTNET 4-COUNTY FIBER, ETAL> EMERGENCY SERVICE FEES			44.78
01/20/23	RC2223	000195		TAXCONNECT LLC, ETAL> EMERGENCY SERVICE FEES			12,434.19
01/25/23	RC2223	000201		FRONTIER, ETAL> EMERGENCY SERVICE FEES			458.84
02/03/23	RC2223	000216		BELLSOUTH TELECOMMUNICATIONS LLC ETAL> EMERGENCY SERVICE FEES			2,603.59
02/14/23	RC2223	000230		CSPIRE FIBER> EMERGENCY SERVICE FEES			141.57
02/17/23	RC2223	000244		COMMERCIAL MOBILE RADIO SERVICE BOARD ET> EMERGENCY SERVICES			10,868.28
02/24/23	RC2223	000255		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES			730.03
03/01/23	RC2223	000271		OOMA INC, ETAL> EMERGENCY SERVICE FEE			145.88
03/03/23	RC2223	000277		BELL SOUTH, ETAL> EMERGENCY SERVICE FEE			1,017.20
03/10/23	RC2223	000285		CSPIRE FIBER> EMERGENCY SERVICE FEES			165.33
03/15/23	RC2223	000291		VIASAT, INC ETAL> EMERGENCY SERVICE FEES			10,391.06
03/21/23	RC2223	000309		BELLSOUTH TELECOMMUNICATIONS LLC ETAL> EMERGENCY SERVICE FEES			1,452.62
03/28/23	RC2223	000319		IDT DOMESTIC TELECOM, INC.> EMERGENCY SERVICE FEES			216.00
04/03/23	RC2223	000336		CRAM INDUSTRIES. LLC ETAL> EMERGENCY SERVICE FEE			544.50
04/06/23	RC2223	000337		NUSO. LLC, ETAL> EMERGENCY SERVICE FEES			269.56
04/14/23	RC2223	000349		MET TEL> EMERGENCY SERVICE FEE			11.88
04/19/23	RC2223	000370		FRONTIER COMMUNICATIONS, ETAL> EMERGENCY SERVICE FEES			360.36
04/20/23	RC2223	000374		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEES			4,667.16
04/26/23	RC2223	000381		BELLSOUTH TELECOMMUNICATIONS LLC> EMERGENCY SERVICE FEES			1,353.33
04/27/23	RC2223	000382		IDT DOMESTIC TELECOM, INC ETAL> EMERGENCY SERVICE FEES			295.16
05/02/23	RC2223	000397		CSPIRE FIBER , ETAL> EMERGENCY SERVICE FEES			268.29
05/09/23	RC2223	000400		NUSO, LLC, ETAL> EMERGENCY SERVICE FEE			34.87
05/12/23	RC2223	000422		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEES			11,710.04
05/22/23	RC2223	000432		FRONTIER, ETAL> EMERGENCY SERVICE FEES			564.45

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05/25/23	RC2223	000436		BELLSOUTH TELECOMMUNICATIONS LLC, ETAL> EMERGENCY SERVICE			1,129.21
05/31/23	RC2223	000437		TAXCONNEX, ETAL> EMERGENCY SERVICE FEES			234.63
06/13/23	RC2223	000462		HUGHES NETWORKS SYSTEM LLC, ETAL> EMERGENCY SERVICE FEES			10,625.22
06/19/23	RC2223	000468		TAXCONNEX, LLC> EMERGENCY SERVICE FEES			2.97
06/22/23	RC2223	000495		DOMA INC, ETAL> EMERGENCY SERVICE FEE			115.14
06/29/23	RC2223	000499		VONAGE AMERICA, ETAL> EMERGENCY SERVICE FEES			1,696.19
07/07/23	RC2223	000508		FORECOMM SOLUTIONS> MAY COMMISSIONS			17,406.59
07/07/23	RC2223	000509		TEC OF JACKSON INC> EMERGENCY SERVICE FEES			62.37
07/07/23	SJ2223	JUL-02		E911 FUND> POSTING ERROR/INMATE CANTEEN TO CORRECT POSTING ERROR ON R#0508 DATED 07/07/2023 WHICH WAS POSTED AS 911 EMERGENCY SERVICE FEES BUT SHOULD HAVE BEEN POSTED TO INMATE CANTEEN FOR COMMISSIONS.		17,406.59	
07/12/23	RC2223	000521		COMMERCIAL MOBILE RADIO SERVICE BOARD> EMERGENCY SERVICE FEES			15,961.67
07/21/23	RC2223	000551		SANGOMA US, INC, ETAL> EMERGENCY SERVICE FEES			68.78
07/21/23	RC2223	000555		TAXCONNEX, LLC> EMERGENCY SERVICE FEES			508.86
07/25/23	RC2223	000557		COMPLAINCE SOLUTIONS> EMERGENCY SERVICE FEES			1,362.69
07/31/23	RC2223	000559		VONTAGE AMERICA , ETAL> EMERGENCY SERVICE FEES			213.85
08/04/23	RC2223	000570		TEC OF JACKSON INC, ETAL> EMERGENCY SERVICE FEES			1,130.37
08/15/23	RC2223	000586		COMMERCIAL MOBILE RADIO SERVICE> EMERGENCY SERVICE FEES			10,414.25
08/15/23	RC2223	000592A		TAXCONNEX LLC, ETAL> EMERGENCY SERVICE FEES			324.72
08/21/23	RC2223	000600		FIBER, ETAL> EMERGENCY SERVICE FEES			173.28
08/22/23	RC2223	000610		SPECTROTEL, INC , ETAL> EMERGENCY SERVICE FEES			1,087.61
08/29/23	RC2223	000613		TEC OF JACKSON INC, ETAL> EMERGENCY SERVICE FEES			66.37
08/30/23	RC2223	000617		VONAGE AMERICA, ETAL> EMERGENCY SERVICE FEES			31.68
09/05/23	RC2223	000632		IDT DOMESTICE TELECOM, INC> EMERGENCY SERVICE FEES			183.00
09/13/23	RC2223	000644A		FRANKLIN TELEPHONE CO, INC, ETAL> EMERGENCY SERVICE FEES			127.96
09/15/23	RC2223	000651		COMMERCIAL MOBILE RADIO> EMERGENCY SERVICE FEES			10,620.84
09/18/23	RC2223	000656		VIASAT INC, ETAL> EMERGENCY SERVICE FEES			26.96
09/26/23	RC2223	000669		VELOCITY, ETAL> EMERGENCY SERVICE FEES			1,522.12
BALANCE >>>					155,873.43CR	17,406.59	173,280.02

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097 000 340				REFUNDS			
10/07/22	RC2223	001699		CITY OF HOUSTON> REFUND OF DISPATCH SERVICES			5,166.67
10/14/22	RC2223	000016		CITY OF OKOLONA> REFUND OF DISPATCH SERVICES			4,200.00
11/18/22	RC2223	000078		CITY OF HOUSTON> REFUND OF DISPATCH SERVICES			5,166.67
11/22/22	RC2223	000091		CITY OF OKOLONA> REFUND OF DISPATCH SERVICES			4,200.00
12/09/22	RC2223	000111		CITY OF HOUSTON> REFUND OF DISPATCH SERVICES			5,166.67
12/28/22	RC2223	000147		CITY OF OKOLONA> REFUND OF DISPATCH SERVICES			4,200.00
01/09/23	RC2223	000164		CITY OF HOUSTON> REFUND DISPATCHER SERVICES			5,166.67
01/13/23	RC2223	000180		CITY OF OKOLONA> REFUND OF DISPATCHER SERVICES			4,200.00
02/14/23	RC2223	000232		CITY OF HOUSTON> REFUND OF DISPATCH SERVICES			5,166.67
02/22/23	RC2223	000253		CITY OF OKOLONA> REFUND OF DISPATCH SERVICES			4,200.00
03/10/23	RC2223	000284		CITY OF HOUSTON> REFUND DISPATCH SERVICES			5,166.67
03/28/23	RC2223	000320		CITY OF OKOLONA> REFUND OF DISPATCH SERVICES			4,200.00
04/06/23	RC2223	000339		CITY OF HOUSTON> REFUND OF DISPATCH SERVICES			5,166.67
04/19/23	RC2223	000369		CITY OF OKOLONA> REFUND OF DISPATCH SERVICES			4,200.00
05/09/23	RC2223	000402		CITY OF HOUSTON> REFUND DISPATCH SERVICE			5,166.67
05/22/23	RC2223	000430		CITY OF OKOLONA> REFUND OF DISPATCH SERVICE			4,200.00
06/13/23	RC2223	000464		CITY OF HOUSTON> REFUND DISPATCH SERVICES			5,166.67
06/19/23	RC2223	000478		CITY OF OKOLONA> REFUND DISPATCH SERVICES			4,200.00

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07/07/23	RC2223	000514		CITY OF HOUSTON> REFUND DISPATCH SERVICE			5,166.67
07/17/23	RC2223	000531		CITY OF OKOLONA> REFUND DISPATCH SERVICE			4,200.00
08/04/23	RC2223	000571		CITY OF HOUSTON> REFUND OF DISPATCH SERVICES			5,166.67
08/15/23	RC2223	000594		CITY OF OKOLONA> REFUND OF DISPATCH SERVICE			4,200.00
09/08/23	RC2223	000637		CITY OF HOUSTON> REFUND DISPATCH SERVICES			5,166.67
09/18/23	RC2223	000655		CITY OF OKOLONA> REFUND DISPATCH SERVICES			4,200.00
				BALANCE >>>	112,400.04CR	0.00	112,400.04

097 000 387				TRANSFERS IN/INTERFUND TRANS.			
09/19/23	SJ2223	SEP-05		COMMON COUNTY TRUST ACCOUNT> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFER TO 911 EMERGENCY SERVICE FUND PER BOARD ORDER DATED 09/19/2023.			101,000.00
09/19/23	SJ2223	SEP-06		AMERICAN RESCUE PLAN ACT 2021 ACCOUNT> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFER INTO 911 EMERGENCY SERVICE FUND, COUNTYWIDE ROAD MAINTENANCE FUND AND REGIONAL JAIL OPERATING FUND PER BOARD ORDER DATED 09/19/2023.			64,250.00
				BALANCE >>>	165,250.00CR	0.00	165,250.00

TOTAL REVENUE					BALANCE >>>	433,523.47CR	

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265 911 EMERGENCY SERVICES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 265 431				RADIO OPERATORS / DISPATCHERS			
10/03/22	PY1908	29T5009	3 18928	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 24,604.02
11/01/22	PY1908	2AS1709	476 19381	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 26,044.02
12/01/22	PY1908	2BT0509	858 19743	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 23,884.02
01/03/23	PY1908	2CU1009	1241 20106	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 24,208.02
02/01/23	PY1908	31U7009	1540 20382	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 26,567.25
03/01/23	PY1908	32R1009	1913 20730	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 27,562.00
04/03/23	PY1908	33V6009	2275 21070	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 29,291.00
05/01/23	PY1908	34R6009	2586 21357	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 28,446.00
06/01/23	PY1908	35V7009	2920 21668	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 28,940.00
07/03/23	PY1908	36T3009	3239 21965	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 28,654.00
08/01/23	PY1908	37V7009	3559 22264	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 28,602.00
09/01/23	PY1908	38U6009	4000 22684	PAYROLL CLEARING			> GROSS PAYROLL TRANSFERS 27,718.00
				BALANCE >>>	324,520.33	324,520.33	0.00

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097 265 465				STATE RETIREMENT MATCHING			
10/03/22	PY1908	29T5011	3 18928	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 4,281.11
11/01/22	PY1908	2AS1711	476 19381	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 4,531.67
12/01/22	PY1908	2BT0511	858 19743	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 4,155.82
01/03/23	PY1908	2CU1011	1241 20106	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 4,212.20
02/01/23	PY1908	31U7011	1540 20382	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 4,622.70
03/01/23	PY1908	32R1011	1913 20730	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 4,795.78
04/03/23	PY1908	33V6011	2275 21070	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 4,822.92
05/01/23	PY1908	34R6011	2586 21357	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 4,795.78
06/01/23	PY1908	35V7011	2920 21668	PAYROLL CLEARING			> EMPLOYER MATCH RETIREMENT TRANSFER 4,768.63

CHICKASAW COUNTY 2022/2023
 097 911 EMERGENCY SERVICE FUND
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
07/03/23	PY1908	36T3011	3239	21965	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,850.07		
08/01/23	PY1908	37V7011	3559	22264	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,786.72		
09/01/23	PY1908	38U6011	4000	22684	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4,741.49		
					BALANCE >>>	55,364.89	55,364.89	0.00	

097	265	466			SOCIAL SECURITY MATCHING				
10/03/22	PY1908	29T5010	3	18928	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,805.82		
11/01/22	PY1908	2AS1710	476	19381	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,915.98		
12/01/22	PY1908	2BT0510	858	19743	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,750.74		
01/03/23	PY1908	2CU1010	1241	20106	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,802.92		
02/01/23	PY1908	31U7010	1540	20382	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,983.40		
03/01/23	PY1908	32R1010	1913	20730	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,059.50		
04/03/23	PY1908	33V6010	2275	21070	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,191.76		
05/01/23	PY1908	34R6010	2586	21357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,127.13		
06/01/23	PY1908	35V7010	2920	21668	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,164.91		
07/03/23	PY1908	36T3010	3239	21965	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,143.04		
08/01/23	PY1908	37V7010	3559	22264	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,139.05		
09/01/23	PY1908	38U6010	4000	22684	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	2,071.43		
					BALANCE >>>	24,155.68	24,155.68	0.00	

097	265	476			MEALS AND LODGING				
					BALANCE >>>	0.00	0.00	0.00	

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

097	265	502			TELEPHONE SERVICE				
10/03/22	AP3313	0922146	128	19033	AT&T	> TELEPHONE	1,460.00		
11/07/22	AP9367	1022146	566	19451	AT&T	> TELEPHONE	1,460.00		
12/05/22	AP3313	1122146	976	19841	AT&T	> TELEPHONE	1,460.00		
12/20/22	AP3313	1222146	1172	20037	AT&T	> TELEPHONE	1,460.00		
02/06/23	AP3313	0123146	1637	20454	AT&T	> TELEPHONE	1,460.00		
03/06/23	AP9367	0223146	2027	20822	AT&T	> TELEPHONE	1,460.00		
04/03/23	AP9367	0323146	2366	21137	AT&T	> TELEPHONE	1,460.00		
05/01/23	AP9367	0423146	2669	21418	AT&T	> TELEPHONE	1,460.00		
06/05/23	AP9367	0523146	3012	21738	AT&T	> TELEPHONE	1,460.00		
07/03/23	AP9367	0623146	3331	22036	AT&T	> TELEPHONE	1,460.00		
08/07/23	AP9367	0723146	3661	22345	AT&T	> TELEPHONE	1,460.00		
09/05/23	AP9367	0823146	4105	22769	AT&T	> TELEPHONE	1,460.00		
					BALANCE >>>	17,520.00	17,520.00	0.00	

097	265	510			UTILITIES				
					BALANCE >>>	0.00	0.00	0.00	

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			
03/06/23	AP0283	SI56154	2029	20824	REVCORD > MAINTENANCE CONTRACT		3,153.34	
					BALANCE >>>	3,153.34	3,153.34	0.00

097 265 546					OTHER R&M BY OUTSIDE PERSONS			
05/22/23	AP0852	0154554	2817	21566	INTEGRATED COMMUNICATIONS INC > RADIO REPAIRS		423.00	
					BALANCE >>>	423.00	423.00	0.00

097 265 553					EDP/DATA PROCESSING SERVICES			
06/05/23	AP1251	3	3014	21740	DUNCAN, DAVID S. > I T SUPPORT		200.00	
06/05/23	AP1251	4	3014	21740	DUNCAN, DAVID S. > I T SUPPORT		200.00	
07/03/23	AP1251	4A	3332	22037	DUNCAN, DAVID S. > IT SUPPORT		200.00	
08/07/23	AP1251	20	3662	22346	DUNCAN, DAVID S. > IT SUPPORT		200.00	
09/05/23	AP1251	23	4106	22770	DUNCAN, DAVID S. > IT SUPPORT		200.00	
					BALANCE >>>	1,000.00	1,000.00	0.00

097 265 556					OTHER PROFESSIONAL FEES/SERVIC			
10/20/22	AP8127	220010C	308	19213	SUPERIOR DISPATCH MANAGEMENT > TRAINING/C.CRIDDLE		395.00	
11/07/22	AP1112	6360	567	19452	DISPATCHING AND TRAINING SOLUT> TRAINING/GANN		150.00	
12/05/22	AP1112	0006387	977	19842	DISPATCHING AND TRAINING SOLUT> TRAINING FEE		150.00	
06/05/23	AP0997	0230001	3015	21741	FIRST RESPONDER TRAINING, LLC/> TRAINING		395.00	
06/05/23	AP1264	6491	3013	21739	DISPATCHING & TRAINING SOLUTIO> TRAINING		150.00	
					BALANCE >>>	1,240.00	1,240.00	0.00

097 265 602					DUPLICATION AND REPRODUCTION			
05/22/23	AP8211	6290203	2818	21567	STAPLES CREDIT PLAN > COPY PAPER/ OFFICE SUPPLIES		149.97	
					BALANCE >>>	149.97	149.97	0.00

097 265 603					OFFICE SUPPLIES AND MATERIALS			
10/20/22	AP8211	8441601	307	19212	STAPLES CREDIT PLAN > OFFICE SUPPLIES		277.76	
05/22/23	AP8211	6290203	2818	21567	STAPLES CREDIT PLAN > COPY PAPER/ OFFICE SUPPLIES		573.45	
					BALANCE >>>	851.21	851.21	0.00

097 265 641					BUILDING REPAIRS AND SUPPLIES			
					BALANCE >>>	0.00	0.00	0.00

097 265 643					HARDWARE/PLUMBING/ELECTRICAL			
07/03/23	AP4710	039420	3330	22035	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		69.00	
					BALANCE >>>	69.00	69.00	0.00

097 265 671					GASOLINE			
10/20/22	AP3405	007916E	306	19211	FUELMAN > GASOLINE		44.65	
11/22/22	AP3405	273605E	784	19669	FUELMAN > GASOLINE		38.23	

CHICKASAW COUNTY 2022/2023
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01/23/23	AP3405	631019E	1455	20297	FUELMAN > GASOLINE		34.21		
02/06/23	AP3405	712921E	1638	20455	FUELMAN > GASOLINE		43.36		
02/21/23	AP3405	831878E	1813	20630	FUELMAN > GASOLINE		47.22		
03/06/23	AP3405	856638E	2028	20823	FUELMAN > GASOLINE		34.43		
03/21/23	AP3405	003807E	2186	20981	FUELMAN > GASOLINE		39.87		
04/20/23	AP3405	178410E	2489	21260	FUELMAN > GASOLINE		42.91		
05/22/23	AP3405	352798E	2816	21565	FUELMAN > GASOLINE		46.77		
06/20/23	AP3405	577106E	3157	21883	FUELMAN > GASOLINE		40.72		
08/07/23	AP3405	766715E	3663	22347	FUELMAN > GASOLINE		33.80		
09/19/23	AP3405	029603E	4243	22907	FUELMAN > GASOLINE		48.11		
09/19/23	AP3405	094841E	4243	22907	FUELMAN > GASOLINE		42.86		
BALANCE >>>						537.14	537.14	0.00	

097 265 673					LIQUIFIED GAS				
01/23/23	AP0351	8872269	1456	20298	THOMPSON GAS LLC > PROPANE		652.28		
BALANCE >>>						652.28	652.28	0.00	

097 265 674					LUBRICATING OILS AND GREASE				
09/19/23	AP0775	1852633	4242	22906	AUTOZONE STORES LLC > MOTOR OIL		54.13		
BALANCE >>>						54.13	54.13	0.00	

097 265 681					REPAIR AND REPLACEMENT PARTS				
01/03/23	AP0430	633780	1323	20165	SCOTT'S AUTO PARTS INC > PARTS		33.39		
06/05/23	AP9807	4323916	3016	21742	IRVIN AUTO PARTS > PARTS		38.40		
BALANCE >>>						71.79	71.79	0.00	

097 265 695					OTHER CONSUMABLE SUPPLIES				
07/03/23	AP1232	176321	3333	22038	THE POLICE AND SHERIFFS PRESS,> ID CARD		220.90		
BALANCE >>>						220.90	220.90	0.00	

097 265 919					OFFICE EQUIPMENT LESS \$5000				
10/03/22	AP0960	201934	130	19035	COMSOUTH, INC > OFFICE FURNITURE		4,162.28		
10/03/22	AP8980	6388477	129	19034	BEST BUY BUSINESS ADVANTAGE AC> 40" TV		179.99		
BALANCE >>>						4,342.27	4,342.27	0.00	

097 265 951					TRANSFERS OUT/INTERFUND TRANS.				
BALANCE >>>						0.00	0.00	0.00	

911 EMERGENCY SERVICES						BALANCE >>>	434,325.93	434,325.93	0.00

TOTAL EXPENDITURES						BALANCE >>>	434,325.93		
+++++									

CHICKASAW COUNTY 2022/2023
 097 911 EMERGENCY SERVICE FUND
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				911 EMERGENCY SERVICE FUND			
				BALANCE >>>	0.00	902,662.58	902,662.58

CHICKASAW COUNTY 2022/2023
 103 AMBULANCE/HEALTHCARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 000 002				CASH IN BANK		140,000.00	
10/03/22	CD0103	019036		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 000131			10,000.00
11/07/22	CD0103	019453		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 000568			10,000.00
12/05/22	CD0103	019843		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 000978			10,000.00
01/03/23	CD0103	020166		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 001324			10,000.00
02/06/23	CD0103	020456		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 001639			10,000.00
03/06/23	CD0103	020825		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 002030			10,000.00
04/03/23	CD0103	021138		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 002367			10,000.00
05/01/23	CD0103	021419		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 002670			10,000.00
06/05/23	CD0103	021743		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 003017			10,000.00
07/03/23	CD0103	022039		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 003334			10,000.00
08/07/23	CD0103	022348		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 003664			10,000.00
08/23/23	RC2223	000611		SHEARER RICHARDSOB NURSING HOME> SETTLEMENT ADVANCE		150,000.00	
09/05/23	CD0103	022771		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 004107			10,000.00
09/30/23	CD0103	022771 A		SHOALS AMBULANCE DBA BAPTIST A> VOIDING OF CLAIM 004107		10,000.00	
09/30/23	CD0103	023309		SHOALS AMBULANCE DBA BAPTIST A> PAYMENT OF CLAIM 004330			10,000.00
				BALANCE >>>	170,000.00	160,000.00	130,000.00

TOTAL ASSETS

BALANCE >>> 170,000.00

103 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 140,000.00CR 0.00 140,000.00

TOTAL EQUITY

BALANCE >>> 140,000.00CR

103 000 386
 08/23/23 RC2223 000611

SETTLEMENT ADVANCE
 SHEARER RICHARDSOB NURSING HOME> SETTLEMENT ADVANCE

BALANCE >>> 150,000.00CR 0.00 150,000.00

TOTAL REVENUE

BALANCE >>> 150,000.00CR

240 AMBULANCE SERVICE

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
103 240 544				SERVICE/MAINTENANCE CONTRACT R			
10/03/22	AP0697	0023	131 19036	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
11/07/22	AP0697	0024	568 19453	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
12/05/22	AP0697	0025	978 19843	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
01/03/23	AP0697	0026	1324 20166	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
02/06/23	AP0697	00257	1639 20456	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
03/06/23	AP0697	0028	2030 20825	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
04/03/23	AP0697	0029	2367 21138	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
05/01/23	AP0697	0030	2670 21419	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
06/05/23	AP0697	0031	3017 21743	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
07/03/23	AP0697	0032	3334 22039	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	
08/07/23	AP0697	0033	3664 22348	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00	

CHICKASAW COUNTY 2022/2023
 103 AMBULANCE/HEALTHCARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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09/05/23	AP0697	0034		4107 22771	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT		10,000.00		
09/30/23	AP0697	0034	V	4107 22771	SHOALS AMBULANCE DBA BAPTIST A> VOID CLAIM NO 004107 CHECK NO 022771			10,000.00	
09/30/23	AP0697	0034A		4330 23309	SHOALS AMBULANCE DBA BAPTIST A> AMBULANCE CONTRACT/REPLACE CK22771		10,000.00		
BALANCE >>>						120,000.00	130,000.00	10,000.00	
AMBULANCE SERVICE						BALANCE >>>	120,000.00	130,000.00	10,000.00
TOTAL EXPENDITURES						BALANCE >>>	120,000.00		
AMBULANCE/HEALTHCARE FUND						BALANCE >>>	0.00	290,000.00	290,000.00

CHICKASAW COUNTY 2022/2023
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
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104	000	002		CASH IN BANK		30,344.87	
10/05/22	RC2223	001691		TIFFANY LOVVORN, CHANCERY CLERK> FEES		25.00	
10/05/22	RC2223	001693		GLENDA W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		283.50	
10/05/22	RC2223	001694		GLENDA W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		79.00	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		52.50	
11/02/22	RC2223	000049		TIFFANY LOVVORN, CHANCERY CLERK> FEES		8.00	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
11/04/22	RC2223	000054		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		266.00	
11/04/22	RC2223	000055		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		64.00	
12/02/22	RC2223	000100		TIFFANY LOVVORN, CHANCERY CLERK> FEES		16.00	
12/02/22	RC2223	000104		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		294.50	
12/02/22	RC2223	000105		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.00	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		47.00	
01/03/23	RC2223	000155		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		145.00	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		59.00	
01/03/23	RC2223	000157		TIFFANY LOVVORN, CHANCERY CLERK> FEES		16.00	
01/09/23	RC2223	000160		GLENDA DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		54.00	
02/06/23	RC2223	000218		TIFFANY LOVVORN, CHANCERY CLERK> FEES		28.00	
02/06/23	RC2223	000219		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.50	
02/06/23	RC2223	000220		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		293.00	
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		54.50	
03/01/23	RC2223	000268		TIFFANY LOVVORN, CHANCERY CLERK> FEES		12.00	
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT		60.00	
03/02/23	RC2223	000275		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		247.00	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		49.00	
04/03/23	RC2223	000332		TIFFANY LOVVORN, CHANCERY CLERK> FEES		30.00	
04/03/23	RC2223	000333		GLENDA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		240.00	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		57.50	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		66.00	
05/02/23	RC2223	000391		TIFFANY LOVVORN, CHANCERY CLERK> FEES		20.00	
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		56.00	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		152.50	
05/02/23	RC2223	000394		GLENDA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		34.50	
06/05/23	RC2223	000450		TIFFANY LOVVORN, CHANCERY CLERK> FEES		19.00	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		73.00	
06/05/23	RC2223	000452		GLENDA DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		138.00	
06/05/23	RC2223	000453		GLENDA DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		28.00	
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		73.00	
07/07/23	RC2223	000511		TIFFANY LOVVORN, CHANCERY CLERK> FEES		19.00	
07/07/23	RC2223	000512		GLENDA DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		165.00	
07/07/23	RC2223	000513		GLENDA DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES		52.00	
08/04/23	RC2223	000568		TIFFANY LOVVORN, CHANCERY CLERK> FEES		12.00	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		43.50	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		142.50	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		29.50	
09/01/23	RC2223	000627		TIFFANY LOVVORN, CHANCERY CLERK> FEES		14.00	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		34.00	
09/01/23	RC2223	000629		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		150.50	
09/01/23	RC2223	000630		AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		49.50	
				BALANCE >>>	34,339.37	3,994.50	0.00

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TOTAL ASSETS					BALANCE >>>		34,339.37

104	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	30,344.87CR	0.00 0.00
TOTAL EQUITY					BALANCE >>>		30,344.87CR

104	000	220		LAW LIBRARY FEES			
10/05/22	RC2223	001691		TIFFANY LOVVORN, CHANCERY CLERK> FEES			25.00
10/05/22	RC2223	001693		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			283.50
10/05/22	RC2223	001694		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			79.00
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			52.50
11/02/22	RC2223	000049		TIFFANY LOVVORN, CHANCERY CLERK> FEES			8.00
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
11/04/22	RC2223	000054		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			266.00
11/04/22	RC2223	000055		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			64.00
12/02/22	RC2223	000100		TIFFANY LOVVORN, CHANCERY CLERK> FEES			16.00
12/02/22	RC2223	000104		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			294.50
12/02/22	RC2223	000105		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.00
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			47.00
01/03/23	RC2223	000155		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			145.00
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			59.00
01/03/23	RC2223	000157		TIFFANY LOVVORN, CHANCERY CLERK> FEES			16.00
01/09/23	RC2223	000160		GLEND A. DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES			54.00
02/06/23	RC2223	000218		TIFFANY LOVVORN, CHANCERY CLERK> FEES			28.00
02/06/23	RC2223	000219		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.50
02/06/23	RC2223	000220		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			293.00
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			54.50
03/01/23	RC2223	000268		TIFFANY LOVVORN, CHANCERY CLERK> FEES			12.00
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			60.00
03/02/23	RC2223	000275		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			247.00
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			49.00
04/03/23	RC2223	000332		TIFFANY LOVVORN, CHANCERY CLERK> FEES			30.00
04/03/23	RC2223	000333		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES			240.00
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			57.50
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			66.00
05/02/23	RC2223	000391		TIFFANY LOVVORN, CHANCERY CLERK> FEES			20.00
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			56.00
05/02/23	RC2223	000393		GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			152.50
05/02/23	RC2223	000394		GLEND A. DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			34.50
06/05/23	RC2223	000450		TIFFANY LOVVORN, CHANCERY CLERK> FEES			19.00
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			73.00
06/05/23	RC2223	000452		GLEND A. DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			138.00
06/05/23	RC2223	000453		GLEND A. DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			28.00
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES			73.00
07/07/23	RC2223	000511		TIFFANY LOVVORN, CHANCERY CLERK> FEES			19.00
07/07/23	RC2223	000512		GLEND A. DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			165.00
07/07/23	RC2223	000513		GLEND A. DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			52.00

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08/04/23	RC2223	000568		TIFFANY LOVVORN, CHANCERY CLERK> FEES			12.00	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			43.50	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			142.50	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			29.50	
09/01/23	RC2223	000627		TIFFANY LOVVORN, CHANCERY CLERK> FEES			14.00	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			34.00	
09/01/23	RC2223	000629		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			150.50	
09/01/23	RC2223	000630		AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			49.50	
				BALANCE >>>	3,994.50CR	0.00	3,994.50	

TOTAL REVENUE					BALANCE >>>		3,994.50CR	
+++++								
500 LIBRARIES								
104	500	581		OTHER CONTRACTUAL SERVICES				
					BALANCE >>>	0.00	0.00	0.00

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

LIBRARIES					BALANCE >>>	0.00	0.00	0.00

LAW LIBRARY					BALANCE >>>	0.00	3,994.50	3,994.50
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CHICKASAW COUNTY 2022/2023
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105	000	002		CASH IN BANK		353,658.63	
10/03/22	CD0105	018929		PAYROLL CLEARING			13,421.06
10/03/22	CD0105	019037		EATON CDJR			2,302.61
10/03/22	CD0105	019038		FUELMAN			1,157.60
10/03/22	CD0105	019039		HOUSTON GAS MART/ALLEN & ALLEN			15.00
10/03/22	CD0105	019040		NABORS HOME CENTER			62.91
10/03/22	CD0105	019041		SCOTT'S AUTO PARTS INC			411.76
10/03/22	CD0105	019042		WASTE MANAGEMENT OF NORTH MISS			595.20
10/03/22	CD0105	019043		WEISBROD MATTEIS & COPLEY PLLC			14,239.00
10/14/22	RC2223	000012		CHICKASAW COUNTY SOLID WASTE		41,445.48	
10/20/22	CD0105	019214		FUELMAN			4,399.66
10/20/22	CD0105	019215		GRAY'S TIRE SERVICE, LLC			515.00
10/20/22	CD0105	019216		LIBERTY TIRE SERVICES LLC			1,580.00
10/20/22	CD0105	019217		SCOTT'S AUTO PARTS INC			148.97
10/20/22	CD0105	019218		THREE RIVERS PLANNING & DEVELO			2,743.20
10/20/22	CD0105	019219		WASTE MANAGEMENT OF NORTH MISS			589.70
11/01/22	CD0105	019382		PAYROLL CLEARING			13,226.41
11/07/22	CD0105	019454		ANDY'S 247 LLC			1,399.27
11/07/22	CD0105	019455		EATON CDJR			1,114.28
11/07/22	CD0105	019456		FORREST AUTO PARTS			344.46
11/07/22	CD0105	019457		FUELMAN			2,800.92
11/07/22	CD0105	019458		O'REILLY AUTOMOTIVE STORES INC			13.99
11/07/22	CD0105	019459		WARE FARM SERVICES			75.00
11/07/22	CD0105	019460		WASTE MANAGEMENT OF NORTH MISS			527.85
11/07/22	CD0105	019461		WESTMORELAND GLASS CO INC			174.60
11/18/22	RC2223	000079		CHICKASAW COUNTY SOLID WASTE		35,373.33	
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR		.86	
11/22/22	CD0105	019670		CHICKASAW EQUIPMENT CO INC			76.00
11/22/22	CD0105	019671		FUELMAN			3,671.65
11/22/22	CD0105	019672		LANN CHEMICAL & SUPPLY COMPANY			205.74
11/22/22	CD0105	019673		NORTHERN SAFETY CO INC			539.36
11/22/22	CD0105	019674		POSTMASTER			120.00
11/22/22	CD0105	019675		THREE RIVERS PLANNING & DEVELO			2,784.20
11/22/22	CD0105	019676		WASTE MANAGEMENT OF NORTH MISS			568.70
12/01/22	CD0105	019744		PAYROLL CLEARING			12,629.87
12/05/22	CD0105	019844		FUELMAN			755.57
12/05/22	CD0105	019845		SCOTT'S AUTO PARTS INC			463.27
12/05/22	CD0105	019846		WASTE MANAGEMENT OF NORTH MISS			638.45
12/05/22	CD0105	019847		WESTMORELAND AUTO SUPPLY			209.90
12/15/22	RC2223	000130		CHICKASAW COUNTY SOLID WASTE		36,200.86	
12/20/22	CD0105	020038		EATON CDJR			118.00
12/20/22	CD0105	020039		FUELMAN			2,353.25
12/20/22	CD0105	020040		LIBERTY TIRE SERVICES LLC			1,758.00
12/20/22	CD0105	020041		THREE RIVERS PLANNING & DEVELO			2,790.10
12/20/22	CD0105	020042		WASTE MANAGEMENT OF NORTH MISS			898.35
01/03/23	CD0105	020107		PAYROLL CLEARING			12,684.25
01/03/23	CD0105	020167		FUELMAN			2,269.19
01/03/23	CD0105	020168		SCOTT'S AUTO PARTS INC			17.59
01/03/23	CD0105	020169		WASTE MANAGEMENT OF NORTH MISS			957.85
01/03/23	CD0105	020170		WEISBROD MATTEIS & COPLEY PLLC			8,808.00
01/13/23	RC2223	000181		CHICKASAW COUNTY SOLID WASTE/TRPDD		29,887.89	

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01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		.86	
01/23/23	CD0105	020299		EATON CDJR, LLC.			918.67
01/23/23	CD0105	020300		FUELMAN > PAYMENT OF CLAIM 001457			3,182.47
01/23/23	CD0105	020301		NABORS HOME CENTER > PAYMENT OF CLAIM 001458			41.94
01/23/23	CD0105	020302		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001459			258.93
01/23/23	CD0105	020303		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001460			2,783.70
01/23/23	CD0105	020304		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001461			978.90
01/23/23	CD0105	020305		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001462			209.90
02/01/23	CD0105	020383		PAYROLL CLEARING > PAYMENT OF CLAIM 001463			13,441.83
02/06/23	CD0105	020457		ANDY'S 247 LLC > PAYMENT OF CLAIM 001541			1,650.03
02/06/23	CD0105	020458		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 001640			395.00
02/06/23	CD0105	020459		EATON CDJR, LLC. > PAYMENT OF CLAIM 001641			134.04
02/06/23	CD0105	020460		FORREST AUTO PARTS > PAYMENT OF CLAIM 001642			463.40
02/06/23	CD0105	020461		FUELMAN > PAYMENT OF CLAIM 001643			2,164.83
02/06/23	CD0105	020462		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001644			25.00
02/06/23	CD0105	020463		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001645			15.00
02/06/23	CD0105	020464		KIMBALL MIDWEST > PAYMENT OF CLAIM 001646			445.58
02/06/23	CD0105	020465		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001647			295.20
02/06/23	CD0105	020466		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 001648			1,334.00
02/06/23	CD0105	020467		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001649			21.77
02/06/23	CD0105	020468		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001650			306.52
02/06/23	CD0105	020469		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001651			268.46
02/06/23	CD0105	020470		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001652			761.00
02/14/23	RC2223	000233		CHICKASAW COUNTY SOLID WASTE/3RIVERS> GARBAGE COLLECTION FEES		44,842.41	
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y		.43	
02/21/23	CD0105	020631		ANDY'S 247 LLC > PAYMENT OF CLAIM 001814			494.42
02/21/23	CD0105	020632		BROOKS COURT REPORTING, INC > PAYMENT OF CLAIM 001815			752.00
02/21/23	CD0105	020633		EATON CDJR, LLC. > PAYMENT OF CLAIM 001816			717.34
02/21/23	CD0105	020634		FUELMAN > PAYMENT OF CLAIM 001817			3,071.95
02/21/23	CD0105	020635		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001818			84.10
02/21/23	CD0105	020636		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001819			386.77
02/21/23	CD0105	020637		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001820			1,055.43
02/21/23	CD0105	020638		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001821			2,821.20
02/21/23	CD0105	020639		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 001822			931.55
02/21/23	CD0105	020640		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 001823			21,078.84
03/01/23	CD0105	020731		PAYROLL CLEARING > PAYMENT OF CLAIM 001914			13,445.69
03/06/23	CD0105	020826		ANDY'S 247 LLC > PAYMENT OF CLAIM 002031			15.00
03/06/23	CD0105	020827		BRUCE, KATHY C > PAYMENT OF CLAIM 002032			180.00
03/06/23	CD0105	020828		FUELMAN > PAYMENT OF CLAIM 002033			2,539.62
03/06/23	CD0105	020829		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 002034			134.40
03/06/23	CD0105	020830		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002035			86.12
03/06/23	CD0105	020831		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002036			757.80
03/06/23	CD0105	020832		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 002037			12,232.50
03/13/23	RC2223	000286		CHICKASAW COUNTY SOLID WASTE/TRPDD> GARBAGE COLLECTION FEES		44,659.05	
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR		13.37	
03/21/23	CD0105	020982		ANDY'S 247 LLC > PAYMENT OF CLAIM 002187			1,233.75
03/21/23	CD0105	020983		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002188			119.02
03/21/23	CD0105	020984		CHICKASAW MESSENGER > PAYMENT OF CLAIM 002189			41.40
03/21/23	CD0105	020985		FUELMAN > PAYMENT OF CLAIM 002190			4,028.20
03/21/23	CD0105	020986		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002191			140.00
03/21/23	CD0105	020987		HOL-MAC CORPORATION > PAYMENT OF CLAIM 002192			4,128.09

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03/21/23	CD0105	020988		REYNOLDS BOLT & SCREW CO > PAYMENT OF CLAIM 002193			15.98
03/21/23	CD0105	020989		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002194			435.81
03/21/23	CD0105	020990		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002195			2,806.70
03/21/23	CD0105	020991		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002196			1,251.90
03/21/23	CD0105	020992		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 002197			5,640.00
04/03/23	CD0105	021071		PAYROLL CLEARING > PAYMENT OF CLAIM 002276			13,536.25
04/03/23	CD0105	021139		CHICKASAW MESSENGER > PAYMENT OF CLAIM 002368			288.00
04/03/23	CD0105	021140		FORREST AUTO PARTS > PAYMENT OF CLAIM 002369			283.00
04/03/23	CD0105	021141		FUELMAN > PAYMENT OF CLAIM 002370			1,310.22
04/03/23	CD0105	021142		HOMETOWN SUPPLY > PAYMENT OF CLAIM 002371			105.24
04/03/23	CD0105	021143		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002372			42.39
04/03/23	CD0105	021144		KIMBALL MIDWEST > PAYMENT OF CLAIM 002373			780.24
04/03/23	CD0105	021145		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002374			357.36
04/03/23	CD0105	021146		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 002375			744.00
04/03/23	CD0105	021147		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002376			39.30
04/03/23	CD0105	021148		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002377			524.35
04/03/23	CD0105	021149		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002378			145.23
04/13/23	RC2223	000341		CHICKASAW COUMNTY SOLID WASTE/3 RIVERS> GARBAGE COLLECTION FEES		42,279.31	
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		.43	
04/20/23	CD0105	021261		ANDY'S 247 LLC > PAYMENT OF CLAIM 002490			782.44
04/20/23	CD0105	021262		FORREST AUTO PARTS > PAYMENT OF CLAIM 002491			459.60
04/20/23	CD0105	021263		FUELMAN > PAYMENT OF CLAIM 002492			4,456.43
04/20/23	CD0105	021264		NABORS HOME CENTER > PAYMENT OF CLAIM 002493			45.97
04/20/23	CD0105	021265		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002494			2,778.95
04/20/23	CD0105	021266		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002495			658.80
05/01/23	CD0105	021358		PAYROLL CLEARING > PAYMENT OF CLAIM 002587			13,384.86
05/01/23	CD0105	021420		ANDY'S 247 LLC > PAYMENT OF CLAIM 002671			30.00
05/01/23	CD0105	021421		FUELMAN > PAYMENT OF CLAIM 002672			1,264.45
05/01/23	CD0105	021422		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002673			35.00
05/01/23	CD0105	021423		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002674			319.05
05/01/23	CD0105	021424		LIBERTY TIRE SERVICES LLC > PAYMENT OF CLAIM 002675			1,616.00
05/01/23	CD0105	021425		NABORS HOME CENTER > PAYMENT OF CLAIM 002676			54.99
05/01/23	CD0105	021426		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002677			141.75
05/01/23	CD0105	021427		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002678			437.15
05/01/23	CD0105	021428		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 002679			6,180.00
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		37.08	
05/12/23	RC2223	000423		CHICKASAW COUNTY SOLIDE WASTE/3 RIVERS> GARBAGE COLLECTION FEES		35,757.73	
05/22/23	CD0105	021568		FUELMAN > PAYMENT OF CLAIM 002819			3,236.67
05/22/23	CD0105	021569		HOL-MAC CORPORATION > PAYMENT OF CLAIM 002820			152,900.00
05/22/23	CD0105	021570		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002821			13.97
05/22/23	CD0105	021571		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002822			155.85
05/22/23	CD0105	021572		NABORS HOME CENTER > PAYMENT OF CLAIM 002823			62.91
05/22/23	CD0105	021573		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002824			429.41
05/22/23	CD0105	021574		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 002825			120.00
05/22/23	CD0105	021575		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002826			2,771.80
05/22/23	CD0105	021576		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 002827			521.75
05/22/23	CD0105	021577		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 002828			43,334.00
05/22/23	CD0105	021577	A	WEISBROD MATTEIS & COPLEY PLLC> VOIDING OF CLAIM 002828		43,334.00	
06/01/23	CD0105	021669		PAYROLL CLEARING > PAYMENT OF CLAIM 002921			13,456.32
06/05/23	CD0105	021744		CANNON CDJR, LLC > PAYMENT OF CLAIM 003018			150.17
06/05/23	CD0105	021745		CARLOCK OF TUPELO > PAYMENT OF CLAIM 003019			506.25

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06/05/23	CD0105	021746		FUELMAN > PAYMENT OF CLAIM 003020			2,107.01
06/05/23	CD0105	021747		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003021			185.00
06/05/23	CD0105	021748		HOMETOWN SUPPLY > PAYMENT OF CLAIM 003022			7.98
06/05/23	CD0105	021749		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003023			271.00
06/05/23	CD0105	021750		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003024			204.00
06/05/23	CD0105	021751		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003025			90.00
06/05/23	CD0105	021752		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003026			421.70
06/13/23	RC2223	000461		CHICKASAW CO SOLIDE WASTE/3 RIVERS> GARBAGE COLLECTION FEES		39,020.57	
06/20/23	CD0105	021884		ANDY'S 247 LLC > PAYMENT OF CLAIM 003158			15.00
06/20/23	CD0105	021885		FUELMAN > PAYMENT OF CLAIM 003159			2,648.19
06/20/23	CD0105	021886		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003160			120.00
06/20/23	CD0105	021887		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003161			397.45
06/20/23	CD0105	021888		NABORS HOME CENTER > PAYMENT OF CLAIM 003162			120.35
06/20/23	CD0105	021889		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003163			54.00
06/20/23	CD0105	021890		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003164			1,044.81
06/20/23	CD0105	021891		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003165			157.50
06/20/23	CD0105	021892		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003166			2,778.35
06/20/23	CD0105	021893		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003167			526.85
07/03/23	CD0105	021966		PAYROLL CLEARING > PAYMENT OF CLAIM 003240			13,604.78
07/03/23	CD0105	022040		ANDY'S 247 LLC > PAYMENT OF CLAIM 003335			552.00
07/03/23	CD0105	022041		FUELMAN > PAYMENT OF CLAIM 003336			857.22
07/03/23	CD0105	022042		NABORS HOME CENTER > PAYMENT OF CLAIM 003337			78.21
07/03/23	CD0105	022043		RED BUD SUPPLY INC > PAYMENT OF CLAIM 003338			1,120.84
07/03/23	CD0105	022044		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003339			249.09
07/03/23	CD0105	022045		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003340			581.40
07/03/23	CD0105	022046		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 003341			15,232.50
07/03/23	CD0105	022047		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003342			164.98
07/12/23	RC2223	000522A		CHICKASAW COUNTY SOLID WASTE /3 RIVERS> SOLID WASTE COLLECTIONS		40,830.62	
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		56.25	
07/18/23	CD0105	022179		ANDY'S 247 LLC > PAYMENT OF CLAIM 003474			390.36
07/18/23	CD0105	022180		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003475			157.59
07/18/23	CD0105	022181		FUELMAN > PAYMENT OF CLAIM 003476			3,316.00
07/18/23	CD0105	022182		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003477			801.90
07/18/23	CD0105	022183		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003478			93.91
07/18/23	CD0105	022184		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003479			307.22
07/18/23	CD0105	022185		NABORS HOME CENTER > PAYMENT OF CLAIM 003480			10.99
07/18/23	CD0105	022186		SCHAEFER SYSTEMS INTERNATIONAL> PAYMENT OF CLAIM 003481			15,212.50
07/18/23	CD0105	022187		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003482			79.98
07/18/23	CD0105	022188		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 003483			1,240.00
07/18/23	CD0105	022189		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003484			2,785.75
07/18/23	CD0105	022190		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003485			1,582.65
07/18/23	CD0105	022191		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 003486			43,334.00
07/21/23	RC2223	000548		WASTE MANAGEMENT SERVICE> 2ND QTR HOST FEE		45,524.32	
08/01/23	CD0105	022265		PAYROLL CLEARING > PAYMENT OF CLAIM 003560			13,466.70
08/07/23	CD0105	022349		ANDY'S 247 LLC > PAYMENT OF CLAIM 003665			219.00
08/07/23	CD0105	022350		FUELMAN > PAYMENT OF CLAIM 003666			2,013.36
08/07/23	CD0105	022351		SCHAEFER SYSTEMS INTERNATIONAL> PAYMENT OF CLAIM 003667			4,723.24
08/07/23	CD0105	022352		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003668			485.20
08/07/23	CD0105	022353		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003669			545.25
08/07/23	CD0105	022354		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 003670			1,057.50
08/15/23	RC2223	000585		3 RIVERS PLANNING & DEV/CHICKASAW COUNTY> SOLID WASTE FEES		89,849.02	

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08/22/23	CD0105	022602		ANDY'S 247 LLC > PAYMENT OF CLAIM 003918			1,962.15	
08/22/23	CD0105	022603		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 003919			50.00	
08/22/23	CD0105	022604		FUELMAN > PAYMENT OF CLAIM 003920			4,310.89	
08/22/23	CD0105	022605		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003921			123.08	
08/22/23	CD0105	022606		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003922			164.67	
08/22/23	CD0105	022607		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003923			2,878.45	
08/22/23	CD0105	022608		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 003924			606.05	
09/01/23	CD0105	022685		PAYROLL CLEARING > PAYMENT OF CLAIM 004001			13,689.88	
09/05/23	CD0105	022772		ANDY'S 247 LLC > PAYMENT OF CLAIM 004108			78.26	
09/05/23	CD0105	022773		FUELMAN > PAYMENT OF CLAIM 004109			1,192.16	
09/05/23	CD0105	022774		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 004110			385.37	
09/05/23	CD0105	022775		QUALITY ENGRAVING SIGNS & MORE> PAYMENT OF CLAIM 004111			243.00	
09/05/23	CD0105	022776		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 004112			768.32	
09/05/23	CD0105	022777		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 004113			673.45	
09/11/23	RC2223	000673		THREE RIVERS PDD/CHICKASAW COUNTY> GARBAGE COLLECTION FEES		49,833.27		
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		.43		
09/19/23	CD0105	022908		FUELMAN > PAYMENT OF CLAIM 004244			3,495.84	
09/19/23	CD0105	022909		NORTHERN SAFETY CO INC > PAYMENT OF CLAIM 004245			428.88	
09/19/23	CD0105	022910		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 004246			136.75	
09/19/23	CD0105	022911		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004247			2,811.45	
09/19/23	CD0105	022912		WASTE MANAGEMENT OF NORTH MISS> PAYMENT OF CLAIM 004248			187.40	
09/19/23	CD0105	022913		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 004249			5,955.00	
					BALANCE >>>	300,694.23	618,947.57	671,911.97
TOTAL ASSETS					BALANCE >>>	300,694.23		
+++++								
105	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	353,658.63CR	0.00	353,658.63
					BALANCE >>>			0.00

TOTAL EQUITY					BALANCE >>>	353,658.63CR		
+++++								
105	000	200		REALTY/PERSONAL				
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX				37.08
					BALANCE >>>	37.08CR	0.00	37.08

105	000	203		PRIOR YEAR PROPERTY TAX				
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES				.86
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR				.86
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y				.43
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR				13.37
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR				.43
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR				56.25
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX				.43
					BALANCE >>>	72.63CR	0.00	72.63

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105	000	270		RESTRICTED PUBLIC WORKS CAPITA			
					BALANCE >>>	0.00	0.00
105	000	320		GARBAGE FEES			
10/14/22	RC2223	000012		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			41,445.48
11/18/22	RC2223	000079		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			35,373.33
12/15/22	RC2223	000130		CHICKASAW COUNTY SOLID WASTE> GARBAGE COLLECTION FEES			36,200.86
01/13/23	RC2223	000181		CHICKASAW COUNTY SOLID WASTE/TRPDD> GARBAGE COLLECTION FEES			29,887.89
02/14/23	RC2223	000233		CHICKASAW COUNTY SOLID WASTE/3RIVERS> GARBAGE COLLECTION FEES			44,842.41
03/13/23	RC2223	000286		CHICKASAW COUNTY SOLID WASTE/TRPDD> GARBAGE COLLECTION FEES			44,659.05
04/13/23	RC2223	000341		CHICKASAW COUMNTY SOLID WASTE/3 RIVERS> GARBAGE COLLECTION FEES			42,279.31
05/12/23	RC2223	000423		CHICKASAW COUNTY SOLIDE WASTE/3 RIVERS> GARBAGE COLLECTION FEES			35,757.73
06/13/23	RC2223	000461		CHICKASAW CO SOLIDE WASTE/3 RIVERS> GARBAGE COLLECTION FEES			39,020.57
07/12/23	RC2223	000522A		CHICKASAW COUNTY SOLID WASTE /3 RIVERS> SOLID WASTE COLLECTIONS			40,830.62
07/21/23	RC2223	000548		WASTE MANAGEMENT SERVICE> 2ND QTR HOST FEE			45,524.32
08/15/23	RC2223	000585		3 RIVERS PLANNING & DEV/CHICKASAW COUNTY> SOLID WASTE FEES			89,849.02
09/11/23	RC2223	000673		THREE RIVERS PDD/CHICKASAW COUNTY> GARBAGE COLLECTION FEES			49,833.27
					BALANCE >>>	575,503.86CR	0.00
105	000	387		TRANSFERS IN/INTERFUND TRANS.			
					BALANCE >>>	0.00	0.00
TOTAL REVENUE					BALANCE >>>	575,613.57CR	
+++++							
340 SANITARY LANDFILL							
105	340	430		MAINTENANCE / SERVICE EMPLOYEE			
10/03/22	PY1908	29T5012	4 18929	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,732.72
11/01/22	PY1908	2AS1712	477 19382	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,579.04
12/01/22	PY1908	2BT0512	859 19744	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,101.94
01/03/23	PY1908	2CU1012	1242 20107	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,145.31
02/01/23	PY1908	31U7012	1541 20383	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,751.13
03/01/23	PY1908	32R1012	1914 20731	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,754.18
04/03/23	PY1908	33V6012	2276 21071	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,826.62
05/01/23	PY1908	34R6012	2587 21358	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,705.59
06/01/23	PY1908	35V7012	2921 21669	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,762.68
07/03/23	PY1908	36T3012	3240 21966	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,881.63
08/01/23	PY1908	37V7012	3560 22265	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,771.61
09/01/23	PY1908	38U6012	4001 22685	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		10,950.14
					BALANCE >>>	127,962.59	127,962.59
105	340	465		STATE RETIREMENT MATCHING			
10/03/22	PY1908	29T5014	4 18929	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,867.50
11/01/22	PY1908	2AS1714	477 19382	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,840.76
12/01/22	PY1908	2BT0514	859 19744	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,757.74
01/03/23	PY1908	2CU1014	1242 20107	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,765.28

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02/01/23	PY1908	31U7014	1541	20383	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,870.70		
03/01/23	PY1908	32R1014	1914	20731	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,871.23		
04/03/23	PY1908	33V6014	2276	21071	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,883.84		
05/01/23	PY1908	34R6014	2587	21358	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,862.77		
06/01/23	PY1908	35V7014	2921	21669	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,872.72		
07/03/23	PY1908	36T3014	3240	21966	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,893.41		
08/01/23	PY1908	37V7014	3560	22265	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,874.27		
09/01/23	PY1908	38U6014	4001	22685	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,905.33		
						BALANCE >>>	22,265.55	22,265.55	0.00

105	340	466	SOCIAL SECURITY MATCHING						
10/03/22	PY1908	29T5013	4	18929	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	820.84		
11/01/22	PY1908	2AS1713	477	19382	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	806.61		
12/01/22	PY1908	2BT0513	859	19744	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	770.19		
01/03/23	PY1908	2CU1013	1242	20107	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	773.66		
02/01/23	PY1908	31U7013	1541	20383	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	820.00		
03/01/23	PY1908	32R1013	1914	20731	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	820.28		
04/03/23	PY1908	33V6013	2276	21071	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	825.79		
05/01/23	PY1908	34R6013	2587	21358	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	816.50		
06/01/23	PY1908	35V7013	2921	21669	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	820.92		
07/03/23	PY1908	36T3013	3240	21966	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	829.74		
08/01/23	PY1908	37V7013	3560	22265	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	820.82		
09/01/23	PY1908	38U6013	4001	22685	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	834.41		
						BALANCE >>>	9,759.76	9,759.76	0.00

105	340	501	POSTAGE AND BOX RENT						
11/22/22	AP4847	1122120	789	19674	POSTMASTER	> POSTAGE	120.00		
						BALANCE >>>	120.00	120.00	0.00

105	340	521	LEGAL ADVERTISING						
03/21/23	AP1050	0323414	2189	20984	CHICKASAW MESSENGER	> LEGAL NOTICE	41.40		
04/03/23	AP1050	0323288	2368	21139	CHICKASAW MESSENGER	> PUBLIC NOTICE	288.00		
						BALANCE >>>	329.40	329.40	0.00

105	340	541	ROAD MACHINERY/EQUIPT R&M OUTS						
10/03/22	AP0888	012989	134	19039	HOUSTON GAS MART/ALLEN & ALLEN	> REPAIRS	15.00		
02/06/23	AP0888	073409	1646	20463	HOUSTON GAS MART/ALLEN & ALLEN	> REPAIRS	15.00		
02/06/23	AP9748	180701	1645	20462	GRAY'S TIRE SERVICE, LLC	> REPAIRS	25.00		
02/21/23	AP0715	0273000	1814	20631	ANDY'S 247 LLC	> REPAIRS	30.00		
02/21/23	AP0715	262	1814	20631	ANDY'S 247 LLC	> REPAIRS	10.00		
02/21/23	AP0715	377	1814	20631	ANDY'S 247 LLC	> MOUNT/BALANCE	30.00		
03/21/23	AP9748	142265	2191	20986	GRAY'S TIRE SERVICE, LLC	> REPAIRS	140.00		
05/01/23	AP9748	020981	2673	21422	GRAY'S TIRE SERVICE, LLC	> REPAIRS	35.00		
						BALANCE >>>	300.00	300.00	0.00

105	340	542	VEHICLES R&M BY OUTSIDE						

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03/06/23	AP0715	421	2031	20826	ANDY'S 247 LLC > REPAIRS		15.00	
05/01/23	AP0715	693	2671	21420	ANDY'S 247 LLC > REPAIRS		30.00	
06/20/23	AP0715	920	3158	21884	ANDY'S 247 LLC > REPAIRS		15.00	
06/20/23	AP9748	078865	3160	21886	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
06/20/23	AP9748	158403	3160	21886	GRAY'S TIRE SERVICE, LLC > REPAIRS		85.00	
08/07/23	AP0715	1126	3665	22349	ANDY'S 247 LLC > REPAIR		15.00	
BALANCE >>>						195.00	195.00	0.00

105 340 550			LEGAL FEES							
10/03/22	AP1006	4765	138	19043	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEES		14,239.00		
01/03/23	AP1006	4899	1328	20170	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEE		8,808.00		
02/21/23	AP1006	4945	1823	20640	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEES		21,078.84		
03/06/23	AP1006	5028	2037	20832	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEES		12,232.50		
03/21/23	AP1006	5044	2197	20992	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEES		5,640.00		
05/01/23	AP1006	5122	2679	21428	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEE		6,180.00		
05/22/23	AP1006	4800	2828	21577	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEE/ WASTE MANAGEMENT		14,154.00		
05/22/23	AP1006	4800	V 2828	21577	WEISBROD MATTEIS & COPLEY PLLC>	VOID CLAIM NO 002828 CHECK NO 021577			14,154.00	
05/22/23	AP1006	4842	2828	21577	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEES/ WASTE MANAGEMENT		23,555.00		
05/22/23	AP1006	4842	V 2828	21577	WEISBROD MATTEIS & COPLEY PLLC>	VOID CLAIM NO 002828 CHECK NO 021577			23,555.00	
05/22/23	AP1006	5192	2828	21577	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEE/ WASTE MANAGEMENT		5,625.00		
05/22/23	AP1006	5192	V 2828	21577	WEISBROD MATTEIS & COPLEY PLLC>	VOID CLAIM NO 002828 CHECK NO 021577			5,625.00	
07/03/23	AP1006	5212	3341	22046	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEE		15,232.50		
07/18/23	AP1006	4800A	3486	22191	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEES		14,154.00		
07/18/23	AP1006	4842A	3486	22191	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEES		23,555.00		
07/18/23	AP1006	5192A	3486	22191	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEES		5,625.00		
08/07/23	AP1006	5241	3670	22354	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEES		1,057.50		
09/19/23	AP1006	5273	4249	22913	WEISBROD MATTEIS & COPLEY PLLC>	ATTORNEY FEE		5,955.00		
BALANCE >>>						133,757.34	177,091.34	43,334.00		

105 340 553			EDP/DATA PROCESSING SERVICES							
10/20/22	AP1684	27	313	19218	THREE RIVERS PLANNING & DEVELO>	SOLID WASTE FEE		2,743.20		
11/22/22	AP1684	28	790	19675	THREE RIVERS PLANNING & DEVELO>	SOLID WASTE FEES		2,784.20		
12/20/22	AP1684	29	1176	20041	THREE RIVERS PLANNING & DEVELO>	SOLID WASTE FEE		2,790.10		
01/23/23	AP1684	30	1461	20303	THREE RIVERS PLANNING & DEVELO>	SOLID WASTE FEE		2,783.70		
02/21/23	AP1684	31	1821	20638	THREE RIVERS PLANNING & DEVELO>	SOLID WASTE FEE		2,821.20		
03/21/23	AP1684	32	2195	20990	THREE RIVERS PLANNING & DEVELO>	GARBAGE FEES		2,806.70		
04/20/23	AP1684	33	2494	21265	THREE RIVERS PLANNING & DEVELO>	GARBAGE FEES		2,778.95		
05/22/23	AP1684	34	2826	21575	THREE RIVERS PLANNING & DEVELO>	SOLID WASTE FEES		2,771.80		
06/20/23	AP1684	35	3166	21892	THREE RIVERS PLANNING & DEVELO>	SOLID WASTE FEES		2,778.35		
07/18/23	AP1684	36	3484	22189	THREE RIVERS PLANNING & DEVELO>	SOLID WASTE FEE		2,785.75		
08/22/23	AP1684	37	3923	22607	THREE RIVERS PLANNING & DEVELO>	SOLID WASTE FEES		2,878.45		
09/19/23	AP1684	38	4247	22911	THREE RIVERS PLANNING & DEVELO>	SOLID WASTE FEES		2,811.45		
BALANCE >>>						33,533.85	33,533.85	0.00		

105 340 556			OTHER PROFESSIONAL FEES/SERVIC							
02/21/23	AP1230	47800	1815	20632	BROOKS COURT REPORTING, INC >	TRANSCRIPTION FEES		752.00		
03/06/23	AP0961	0223180	2032	20827	BRUCE, KATHY C >	TRANSCRIPTION FEE/H2022-044L		180.00		
BALANCE >>>						932.00	932.00	0.00		

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105 340 581					OTHER CONTRACTUAL SERVICES			
10/03/22	AP1014	0022432	137	19042	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		595.20	
10/20/22	AP1014	0022461	314	19219	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		589.70	
11/07/22	AP1014	0022497	575	19460	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		527.85	
11/22/22	AP1014	0022523	791	19676	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		568.70	
12/05/22	AP1014	22565	981	19846	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		638.45	
12/20/22	AP1014	22595	1177	20042	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		898.35	
12/20/22	AP9104	2409644	1175	20040	LIBERTY TIRE SERVICES LLC > WASTE TIRE DISPOSAL		1,758.00	
01/03/23	AP1014	22626	1327	20169	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		957.85	
01/23/23	AP1014	226600	1462	20304	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		978.90	
02/06/23	AP1014	22691	1653	20470	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		761.00	
02/06/23	AP9104	2430561	1649	20466	LIBERTY TIRE SERVICES LLC > WASTE TIRE DISPOSAL		1,334.00	
02/21/23	AP1014	22727	1822	20639	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		931.55	
03/06/23	AP1014	6625130	2036	20831	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		757.80	
03/21/23	AP1014	9725135	2196	20991	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		1,251.90	
04/03/23	AP1014	2513-6	2377	21148	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		524.35	
04/20/23	AP1014	92513-3	2495	21266	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		658.80	
05/01/23	AP1014	9125136	2678	21427	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		437.15	
05/01/23	AP9104	2486487	2675	21424	LIBERTY TIRE SERVICES LLC > WASTE TIRE		1,616.00	
05/22/23	AP1014	2125131	2827	21576	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		521.75	
06/05/23	AP1014	6125137	3026	21752	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		421.70	
06/20/23	AP1014	42513-8	3167	21893	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		526.85	
07/03/23	AP1014	92513-2	3340	22045	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		581.40	
07/18/23	AP1014	72513-3	3485	22190	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		1,582.65	
08/07/23	AP1014	42513-6	3669	22353	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		545.25	
08/22/23	AP1014	72513-4	3924	22608	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		606.05	
09/05/23	AP1014	62513-2	4113	22777	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		673.45	
09/19/23	AP1014	62513-9	4248	22912	WASTE MANAGEMENT OF NORTH MISS> WASTE DISPOSAL		187.40	
					BALANCE >>>	21,432.05	21,432.05	0.00
105 340 639					SIGNS			
09/05/23	AP1051	300510	4111	22775	QUALITY ENGRAVING SIGNS & MORE> SIGNS		243.00	
					BALANCE >>>	243.00	243.00	0.00
105 340 642					PAINT AND PRESERVATIVES			
06/20/23	AP0841	870876	3162	21888	NABORS HOME CENTER > PAINT		52.36	
07/03/23	AP0841	873222	3337	22042	NABORS HOME CENTER > PAINT SUPPLIES		78.21	
					BALANCE >>>	130.57	130.57	0.00
105 340 643					HARDWARE/PLUMBING/ELECTRICAL			
07/18/23	AP0841	873739	3480	22185	NABORS HOME CENTER > PLUMBING SUPPLIES		10.99	
					BALANCE >>>	10.99	10.99	0.00
105 340 644					SMALL TOOLS			
10/03/22	AP0841	860823	135	19040	NABORS HOME CENTER > SMALL TOOLS		62.91	
01/23/23	AP0841	865522	1459	20301	NABORS HOME CENTER > SMALL TOOL		41.94	
05/22/23	AP0841	870817	2823	21572	NABORS HOME CENTER > TOOL		62.91	
					BALANCE >>>	167.76	167.76	0.00

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105	340	645			CUSTODIAL SUPPLIES			
11/22/22	AP3441	0107453	787	19672	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		205.74	
02/06/23	AP3441	110328	1648	20465	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		295.20	
04/03/23	AP3441	112714	2374	21145	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		357.36	
05/01/23	AP3441	114502	2674	21423	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		319.05	
06/05/23	AP3441	115812	3023	21749	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		271.00	
06/20/23	AP3441	116647	3161	21887	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		397.45	
09/05/23	AP3441	119074	4110	22774	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL		385.37	
					BALANCE >>>	2,231.17	2,231.17	0.00

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105	340	671			GASOLINE			
10/03/22	AP3405	948516W	133	19038	FUELMAN > GASOLINE, DIESEL		401.50	
10/20/22	AP3405	007916W	309	19214	FUELMAN > GASOLINE & DIESEL		323.01	
10/20/22	AP3405	072223W	309	19214	FUELMAN > GASOLINE & DIESEL		464.82	
10/20/22	AP3405	097270W	309	19214	FUELMAN > GASOLINE & DIESEL		345.20	
11/07/22	AP3405	127505W	572	19457	FUELMAN > GASOLINE & DIESEL		313.87	
11/07/22	AP3405	149841W	572	19457	FUELMAN > GASOLINE & DIESEL		373.75	
11/22/22	AP3405	229497W	786	19671	FUELMAN > GASOLINE & DIESEL		441.57	
11/22/22	AP3405	273605W	786	19671	FUELMAN > GASOLINE & DIESEL		291.58	
11/22/22	AP3405	306807W	786	19671	FUELMAN > GASOLINE & DIESEL		328.19	
12/05/22	AP3405	330014W	979	19844	FUELMAN > GASOLINE & DIESEL		260.05	
12/20/22	AP3405	409485W	1174	20039	FUELMAN > GASOLINE & DIESEL		290.32	
12/20/22	AP3405	454025W	1174	20039	FUELMAN > GASOLINE & DIESEL		367.78	
01/03/23	AP3405	486133W	1325	20167	FUELMAN > GASOLINE & DIESEL		273.16	
01/03/23	AP3405	509937W	1325	20167	FUELMAN > GASOLINE & DIESEL		257.86	
01/23/23	AP3405	573828W	1458	20300	FUELMAN > GASOLINE & DIESEL		223.69	
01/23/23	AP3405	631019W	1458	20300	FUELMAN > GASOLINE & DIESEL		283.50	
01/23/23	AP3405	659197W	1458	20300	FUELMAN > GASOLINE & DIESEL		338.27	
02/06/23	AP3405	684303W	1644	20461	FUELMAN > GASOLINE & DIESEL		268.39	
02/06/23	AP3405	712921W	1644	20461	FUELMAN > GASOLINE & DIESEL		209.66	
02/21/23	AP3405	783404W	1817	20634	FUELMAN > GASOLINE AND DIESEL		422.58	
02/21/23	AP3405	831878W	1817	20634	FUELMAN > GASOLINE AND DIESEL		337.50	
03/06/23	AP3405	856638W	2033	20828	FUELMAN > GASOLINE/DIESEL		337.50	
03/06/23	AP3405	885763W	2033	20828	FUELMAN > GASOLINE/DIESEL		304.76	
03/06/23	AP3405	885763W	2033	20828	FUELMAN > GASOLINE/DIESEL		1,021.93	
03/21/23	AP3405	003807W	2190	20985	FUELMAN > GASOLINE AND DIESEL		354.19	
03/21/23	AP3405	027749W	2190	20985	FUELMAN > GASOLINE AND DIESEL		379.76	
03/21/23	AP3405	956624W	2190	20985	FUELMAN > GASOLINE AND DIESEL		265.60	
04/03/23	AP3405	061490W	2370	21141	FUELMAN > GASOLINE, DIESEL		279.46	
04/20/23	AP3405	121486W	2492	21263	FUELMAN > GASOLINE AND DIESEL		366.82	
04/20/23	AP3405	178410W	2492	21263	FUELMAN > GASOLINE AND DIESEL		368.38	
04/20/23	AP3405	205697W	2492	21263	FUELMAN > GASOLINE & DIESEL		307.03	
05/01/23	AP3405	235257W	2672	21421	FUELMAN > GASOLINE 7 DIESEL		272.22	
05/22/23	AP3405	261693W	2819	21568	FUELMAN > GASOLINE & DIESEL		372.02	
05/22/23	AP3405	352798W	2819	21568	FUELMAN > GASOLINE & DIESEL		350.23	
05/22/23	AP3405	376713W	2819	21568	FUELMAN > GASOLINE & DIESEL		335.77	
06/05/23	AP3405	408124W	3020	21746	FUELMAN > GASOLINE & DIESEL		431.10	
06/05/23	AP3405	433380W	3020	21746	FUELMAN > GASOLINE & DIESEL		279.44	
06/20/23	AP3405	546911W	3159	21885	FUELMAN > GASOLINE & DIESEL		142.98	
06/20/23	AP3405	577106W	3159	21885	FUELMAN > GASOLINE & DIESEL		541.44	

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07/03/23	AP3405	600783W	3336	22041	FUELMAN > GAOLINE & DIESEL		172.83	
07/18/23	AP3405	666524W	3476	22181	FUELMAN > GASOLINE & DIESEL		212.20	
07/18/23	AP3405	713629W	3476	22181	FUELMAN > GASOLINE & DIESEL		190.29	
07/18/23	AP3405	744796W	3476	22181	FUELMAN > GASOLINE AND DIESEL		804.70	
08/07/23	AP3405	766715W	3666	22350	FUELMAN > GASOLINE & DIESEL		281.82	
08/07/23	AP3405	795306W	3666	22350	FUELMAN > GASOLINE & DIESEL		226.53	
08/22/23	AP3405	865307W	3920	22604	FUELMAN > GASOLINE & DIESEL		294.26	
08/22/23	AP3405	906739W	3920	22604	FUELMAN > GASOLINE & DIESEL		240.61	
08/22/23	AP3405	931267W	3920	22604	FUELMAN > GASOLINE & DIESEL		1,326.02	
09/05/23	AP3405	960412W	4109	22773	FUELMAN > GASOLINE & DIESEL		382.73	
09/19/23	AP3405	029603W	4244	22908	FUELMAN > GASOLINE & DIESEL		395.47	
09/19/23	AP3405	070100W	4244	22908	FUELMAN > GASOLINE & DIESEL		370.56	
09/19/23	AP3405	094841W	4244	22908	FUELMAN > GASOLINE & DIESEL		277.88	
BALANCE >>>						18,702.78	18,702.78	0.00

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105	340	672			DIESEL FUEL			
10/03/22	AP3405	948516W	133	19038	FUELMAN > GASOLINE, DIESEL		756.10	
10/20/22	AP3405	007916W	309	19214	FUELMAN > GASOLINE & DIESEL		1,291.28	
10/20/22	AP3405	072223W	309	19214	FUELMAN > GASOLINE & DIESEL		977.66	
10/20/22	AP3405	097270W	309	19214	FUELMAN > GASOLINE & DIESEL		997.69	
11/07/22	AP3405	127505W	572	19457	FUELMAN > GASOLINE & DIESEL		1,062.91	
11/07/22	AP3405	149841W	572	19457	FUELMAN > GASOLINE & DIESEL		1,050.39	
11/22/22	AP3405	229497W	786	19671	FUELMAN > GASOLINE & DIESEL		988.37	
11/22/22	AP3405	273605W	786	19671	FUELMAN > GASOLINE & DIESEL		770.96	
11/22/22	AP3405	306807W	786	19671	FUELMAN > GASOLINE & DIESEL		850.98	
12/05/22	AP3405	330014W	979	19844	FUELMAN > GASOLINE & DIESEL		495.52	
12/20/22	AP3405	409485W	1174	20039	FUELMAN > GASOLINE & DIESEL		940.72	
12/20/22	AP3405	454025W	1174	20039	FUELMAN > GASOLINE & DIESEL		754.43	
01/03/23	AP3405	486133W	1325	20167	FUELMAN > GASOLINE & DIESEL		1,052.61	
01/03/23	AP3405	509937W	1325	20167	FUELMAN > GASOLINE & DIESEL		685.56	
01/23/23	AP3405	573828W	1458	20300	FUELMAN > GASOLINE & DIESEL		715.32	
01/23/23	AP3405	631019W	1458	20300	FUELMAN > GASOLINE & DIESEL		651.02	
01/23/23	AP3405	659197W	1458	20300	FUELMAN > GASOLINE & DIESEL		970.67	
02/06/23	AP3405	684303W	1644	20461	FUELMAN > GASOLINE & DIESEL		717.19	
02/06/23	AP3405	712921W	1644	20461	FUELMAN > GASOLINE & DIESEL		969.59	
02/21/23	AP3405	783404W	1817	20634	FUELMAN > GASOLINE AND DIESEL		764.52	
02/21/23	AP3405	831878W	1817	20634	FUELMAN > GASOLINE AND DIESEL		1,547.35	
03/06/23	AP3405	856638W	2033	20828	FUELMAN > GASOLINE/DIESEL		875.43	
03/21/23	AP3405	003807W	2190	20985	FUELMAN > GASOLINE AND DIESEL		1,201.78	
03/21/23	AP3405	027749W	2190	20985	FUELMAN > GASOLINE AND DIESEL		757.76	
03/21/23	AP3405	956624W	2190	20985	FUELMAN > GASOLINE AND DIESEL		1,069.11	
04/03/23	AP3405	061490W	2370	21141	FUELMAN > GASOLINE, DIESEL		1,030.76	
04/20/23	AP3405	121486W	2492	21263	FUELMAN > GASOLINE AND DIESEL		1,746.72	
04/20/23	AP3405	178410W	2492	21263	FUELMAN > GASOLINE AND DIESEL		600.54	
04/20/23	AP3405	205697W	2492	21263	FUELMAN > GASOLINE & DIESEL		1,066.94	
05/01/23	AP3405	235257W	2672	21421	FUELMAN > GASOLINE 7 DIESEL		992.23	
05/22/23	AP3405	261693W	2819	21568	FUELMAN > GASOLINE & DIESEL		797.19	
05/22/23	AP3405	352798W	2819	21568	FUELMAN > GASOLINE & DIESEL		662.66	
05/22/23	AP3405	376713W	2819	21568	FUELMAN > GASOLINE & DIESEL		718.80	
06/05/23	AP3405	408124W	3020	21746	FUELMAN > GASOLINE & DIESEL		759.27	

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06/05/23	AP3405	433380W	3020	21746	FUELMAN > GASOLINE & DIESEL		637.20	
06/20/23	AP3405	509072W	3159	21885	FUELMAN > DIESEL		620.08	
06/20/23	AP3405	546911W	3159	21885	FUELMAN > GASOLINE & DIESEL		715.43	
06/20/23	AP3405	577106W	3159	21885	FUELMAN > GASOLINE & DIESEL		628.26	
07/03/23	AP3405	600783W	3336	22041	FUELMAN > GASOLINE & DIESEL		684.39	
07/18/23	AP3405	666524W	3476	22181	FUELMAN > GASOLINE & DIESEL		657.81	
07/18/23	AP3405	713629W	3476	22181	FUELMAN > GASOLINE & DIESEL		776.75	
07/18/23	AP3405	744796W	3476	22181	FUELMAN > GASOLINE AND DIESEL		674.25	
08/07/23	AP3405	766715W	3666	22350	FUELMAN > GASOLINE & DIESEL		732.85	
08/07/23	AP3405	795306W	3666	22350	FUELMAN > GASOLINE & DIESEL		772.16	
08/22/23	AP3405	865307W	3920	22604	FUELMAN > GASOLINE & DIESEL		875.58	
08/22/23	AP3405	906739W	3920	22604	FUELMAN > GASOLINE & DIESEL		828.19	
08/22/23	AP3405	931267W	3920	22604	FUELMAN > GASOLINE & DIESEL		746.23	
09/05/23	AP3405	960412W	4109	22773	FUELMAN > GASOLINE & DIESEL		809.43	
09/19/23	AP3405	029603W	4244	22908	FUELMAN > GASOLINE & DIESEL		923.00	
09/19/23	AP3405	070100W	4244	22908	FUELMAN > GASOLINE & DIESEL		704.89	
09/19/23	AP3405	094841W	4244	22908	FUELMAN > GASOLINE & DIESEL		824.04	
BALANCE >>>						43,900.57	43,900.57	0.00

105	340	674	LUBRICATING OILS AND GREASE					
03/21/23	AP0430	624117	2194	20989	SCOTT'S AUTO PARTS INC > PARTS OIL		23.94	
04/20/23	AP0841	869719	2493	21264	NABORS HOME CENTER > OIL		8.99	
07/18/23	AP0430	649801	3482	22187	SCOTT'S AUTO PARTS INC > OIL		23.97	
BALANCE >>>						56.90	56.90	0.00

105	340	675	ANTIFREEZE/STARTER FLUID/ETC.					
12/05/22	AP0430	63148	980	19845	SCOTT'S AUTO PARTS INC > PARTS, FLUID		22.34	
01/23/23	AP0430	635437	1460	20302	SCOTT'S AUTO PARTS INC > FLUID		18.86	
02/06/23	AP8637	187324	1651	20468	O'REILLY AUTOMOTIVE STORES INC > FLUID		12.99	
02/06/23	AP8637	187884	1651	20468	O'REILLY AUTOMOTIVE STORES INC > FLUID		17.99	
02/06/23	AP8637	188594	1651	20468	O'REILLY AUTOMOTIVE STORES INC > FLUID		139.98	
09/05/23	AP0430	653673	4112	22776	SCOTT'S AUTO PARTS INC > FLUIDS		65.42	
BALANCE >>>						277.58	277.58	0.00

105	340	680	TIRES AND TUBES					
10/20/22	AP9748	033218	310	19215	GRAY'S TIRE SERVICE, LLC > TIRES		250.00	
10/20/22	AP9748	990985	310	19215	GRAY'S TIRE SERVICE, LLC > TIRES		265.00	
11/07/22	AP0715	340028	569	19454	ANDY'S 247 LLC > TIRES		1,399.27	
02/06/23	AP0715	261	1640	20457	ANDY'S 247 LLC > TIRES		1,128.35	
02/06/23	AP0715	288	1640	20457	ANDY'S 247 LLC > TIRES		521.68	
02/21/23	AP0715	326	1814	20631	ANDY'S 247 LLC > TIRES		424.42	
02/21/23	AP0888	073537	1818	20635	HOUSTON GAS MART/ALLEN & ALLEN > TIRES		84.10	
03/21/23	AP0715	528	2187	20982	ANDY'S 247 LLC > TIRES		1,233.75	
04/03/23	AP1793	498420	2378	21149	WESTMORELAND AUTO SUPPLY > PART		17.25	
04/20/23	AP0715	621	2490	21261	ANDY'S 247 LLC > TIRE		103.44	
04/20/23	AP0715	641	2490	21261	ANDY'S 247 LLC > TIRES		679.00	
06/05/23	AP9748	982228	3021	21747	GRAY'S TIRE SERVICE, LLC > TIRE		185.00	
07/18/23	AP0715	1054	3474	22179	ANDY'S 247 LLC > TIRES		390.36	

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07/18/23	AP0888	074226	3478	22183	HOUSTON GAS MART/ALLEN & ALLEN> TIRE		93.91	
07/18/23	AP9748	002241	3477	22182	GRAY'S TIRE SERVICE, LLC > TIRES		480.00	
07/18/23	AP9748	749779	3477	22182	GRAY'S TIRE SERVICE, LLC > TIRES		321.90	
08/07/23	AP0715	1151	3665	22349	ANDY'S 247 LLC > TIRES		204.00	
08/22/23	AP0715	1192	3918	22602	ANDY'S 247 LLC > TIRES		1,193.34	
08/22/23	AP0715	1193	3918	22602	ANDY'S 247 LLC > TIRE		198.89	
09/05/23	AP0715	1270	4108	22772	ANDY'S 247 LLC > TIRE		78.26	
BALANCE >>>						9,251.92	9,251.92	0.00

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105	340	681			REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0430	625699	136	19041	SCOTT'S AUTO PARTS INC > PARTS		411.76	
10/03/22	AP0918	10496	132	19037	EATON CDJR > PARTS		74.05	
10/03/22	AP0918	10521	132	19037	EATON CDJR > PARTS		2,228.56	
10/20/22	AP0430	621269	312	19217	SCOTT'S AUTO PARTS INC > PARTS		72.01	
10/20/22	AP0430	621283	312	19217	SCOTT'S AUTO PARTS INC > PARTS		76.96	
11/07/22	AP0595	2464	571	19456	FORREST AUTO PARTS > PARTS		344.46	
11/07/22	AP0918	0010579	570	19455	EATON CDJR > PART		626.56	
11/07/22	AP0918	10563	570	19455	EATON CDJR > PARTS		487.72	
11/07/22	AP1801	9275500	576	19461	WESTMORELAND GLASS CO INC > PARTS		174.60	
11/22/22	AP0311	CT47487	785	19670	CHICKASAW EQUIPMENT CO INC > PARTS		76.00	
12/05/22	AP0430	63148	980	19845	SCOTT'S AUTO PARTS INC > PARTS, FLUID		281.63	
12/05/22	AP0430	631593	980	19845	SCOTT'S AUTO PARTS INC > PARTS		159.30	
12/05/22	AP1793	495192	982	19847	WESTMORELAND AUTO SUPPLY > PARTS		209.90	
12/20/22	AP0918	10658	1173	20038	EATON CDJR > PART		118.00	
01/03/23	AP0430	633127	1326	20168	SCOTT'S AUTO PARTS INC > PART		17.59	
01/23/23	AP0430	634654	1460	20302	SCOTT'S AUTO PARTS INC > PART		176.96	
01/23/23	AP0430	634656	1460	20302	SCOTT'S AUTO PARTS INC > PART		31.98	
01/23/23	AP0430	634682	1460	20302	SCOTT'S AUTO PARTS INC > PART		31.13	
01/23/23	AP0918	11056	1457	20299	EATON CDJR, LLC. > PARTS		783.12	
01/23/23	AP0918	11070	1457	20299	EATON CDJR, LLC. > PART		135.55	
01/23/23	AP1793	496467	1463	20305	WESTMORELAND AUTO SUPPLY > PARTS		209.90	
02/06/23	AP0430	635293	1652	20469	SCOTT'S AUTO PARTS INC > PARTS		9.23	
02/06/23	AP0430	635917	1652	20469	SCOTT'S AUTO PARTS INC > PARTS		259.23	
02/06/23	AP0460	2858	1641	20458	DENDY EQUIPMENT COMPANY INC > PART		395.00	
02/06/23	AP0595	2767	1643	20460	FORREST AUTO PARTS > PARTS		463.40	
02/06/23	AP0918	CM11088	1642	20459	EATON CDJR, LLC. > PARTS			115.16
02/06/23	AP0918	11088	1642	20459	EATON CDJR, LLC. > PARTS		249.20	
02/06/23	AP4899	1043111	1650	20467	MOORE'S FEED STORE INC > PARTS		21.77	
02/06/23	AP8637	187317	1651	20468	O'REILLY AUTOMOTIVE STORES INC> PART		135.56	
02/21/23	AP0430	636604	1820	20637	SCOTT'S AUTO PARTS INC > PARTS		562.59	
02/21/23	AP0430	636677	1820	20637	SCOTT'S AUTO PARTS INC > DRILL, PARTS		2.89	
02/21/23	AP0430	637040	1820	20637	SCOTT'S AUTO PARTS INC > PARTS		28.32	
02/21/23	AP0430	637460	1820	20637	SCOTT'S AUTO PARTS INC > PART		140.64	
02/21/23	AP0918	11124	1816	20633	EATON CDJR, LLC. > PARTS		90.78	
02/21/23	AP0918	11144	1816	20633	EATON CDJR, LLC. > PART		626.56	
02/21/23	AP4899	102020	1819	20636	MOORE'S FEED STORE INC > PARTS		37.78	
02/21/23	AP4899	102025	1819	20636	MOORE'S FEED STORE INC > PARTS		348.99	
03/06/23	AP0430	638649	2035	20830	SCOTT'S AUTO PARTS INC > REPAIR PARTS		86.12	
03/21/23	AP0311	CT49771	2188	20983	CHICKASAW EQUIPMENT CO INC > PARTS		119.02	
03/21/23	AP0430	624141	2194	20989	SCOTT'S AUTO PARTS INC > PARTS OIL		379.83	

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03/21/23	AP0430	639777	2194	20989	SCOTT'S AUTO PARTS INC > PARTS		32.04		
03/21/23	AP5235	1888651	2193	20988	REYNOLDS BOLT & SCREW CO > PARTS		15.98		
03/21/23	AP8025	391289	2192	20987	HOL-MAC CORPORATION > PART		4,128.09		
04/03/23	AP0430	640910	2376	21147	SCOTT'S AUTO PARTS INC > PART		39.30		
04/03/23	AP0595	2980	2369	21140	FORREST AUTO PARTS > PART		283.00		
04/03/23	AP0818	0324105	2371	21142	HOMETOWN SUPPLY > PARTS		105.24		
04/03/23	AP1793	498351	2378	21149	WESTMORELAND AUTO SUPPLY > PART		127.98		
04/03/23	AP3303	016514	2372	21143	HYDROHOSE CORPORATION > PARTS		42.39		
04/20/23	AP0595	3027	2491	21262	FORREST AUTO PARTS > PARTS		459.60		
05/01/23	AP0430	642641	2677	21426	SCOTT'S AUTO PARTS INC > PARTS		73.79		
05/01/23	AP0430	643158	2677	21426	SCOTT'S AUTO PARTS INC > PARTS		67.96		
05/22/23	AP0430	0643402	2824	21573	SCOTT'S AUTO PARTS INC > PARTS		191.76		
05/22/23	AP0430	643786	2824	21573	SCOTT'S AUTO PARTS INC > PARTS		153.90		
05/22/23	AP0430	644757	2824	21573	SCOTT'S AUTO PARTS INC > PARTS		51.76		
05/22/23	AP0430	644795	2824	21573	SCOTT'S AUTO PARTS INC > PARTS		31.99		
05/22/23	AP3303	0016395	2821	21570	HYDROHOSE CORPORATION > PARTS		13.97		
06/05/23	AP0818	0526798	3022	21748	HOMETOWN SUPPLY > PARTS		7.98		
06/05/23	AP0965	14339	3018	21744	CANNON CDJR, LLC > PART		150.17		
06/05/23	AP9924	0046859	3019	21745	CARLOCK OF TUPELO > AUTO PART		506.25		
06/20/23	AP0430	646222	3164	21890	SCOTT'S AUTO PARTS INC > PART		365.48		
06/20/23	AP0430	646222	3164	21890	SCOTT'S AUTO PARTS INC > PART		183.86		
06/20/23	AP0430	646539	3164	21890	SCOTT'S AUTO PARTS INC > PARTS		121.63		
06/20/23	AP0430	646725	3164	21890	SCOTT'S AUTO PARTS INC > PART		356.14		
06/20/23	AP0430	646806	3164	21890	SCOTT'S AUTO PARTS INC > PART		17.70		
07/03/23	AP0430	648649	3339	22044	SCOTT'S AUTO PARTS INC > PARTS		249.09		
07/03/23	AP0715	958	3335	22040	ANDY'S 247 LLC > PART		552.00		
07/03/23	AP1793	501079	3342	22047	WESTMORELAND AUTO SUPPLY > PARTS		164.98		
07/18/23	AP0311	CT51730	3475	22180	CHICKASAW EQUIPMENT CO INC > PARTS		157.59		
07/18/23	AP0430	649125	3482	22187	SCOTT'S AUTO PARTS INC > PART		56.01		
07/18/23	AP4899	6658761	3479	22184	MOORE'S FEED STORE INC > PARTS		307.22		
08/07/23	AP0430	650546	3668	22352	SCOTT'S AUTO PARTS INC > PART		13.29		
08/07/23	AP0430	651040	3668	22352	SCOTT'S AUTO PARTS INC > PART		134.82		
08/07/23	AP0430	651070	3668	22352	SCOTT'S AUTO PARTS INC > PARTS		161.92		
08/07/23	AP0430	651077	3668	22352	SCOTT'S AUTO PARTS INC > PARTS		175.17		
08/22/23	AP0430	652235	3922	22606	SCOTT'S AUTO PARTS INC > PARTS		164.67		
08/22/23	AP0715	1218	3918	22602	ANDY'S 247 LLC > PART		569.92		
08/22/23	AP4140	55978	3919	22603	CALVIN'S AUTO SALES INC > PART		50.00		
08/22/23	AP4899	1183051	3921	22605	MOORE'S FEED STORE INC > PARTS		123.08		
09/05/23	AP0430	653728	4112	22776	SCOTT'S AUTO PARTS INC > PARTS		291.96		
09/05/23	AP0430	653748	4112	22776	SCOTT'S AUTO PARTS INC > PARTS		363.83		
09/05/23	AP0430	653774	4112	22776	SCOTT'S AUTO PARTS INC > PARTS		47.11		
09/19/23	AP0430	654241	4246	22910	SCOTT'S AUTO PARTS INC > PARTS		136.75		
BALANCE >>>						21,816.86	21,932.02	115.16	

105	340	682	OTHER MACHINERY REPAIR PARTS			BALANCE >>>	0.00	0.00	0.00

105	340	690	ELECTRONIC SUPPLIES/REPAIR PAR						
06/05/23	AP3898	19582	3024	21750	PRECISION COMMUNICATIONS INC > ELECTRONIC SUPPLIES		204.00		

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06/20/23	AP3898	16908	3163	21889	PRECISION COMMUNICATIONS INC > RADIO CHARGE		54.00		
						BALANCE >>>	258.00	258.00	0.00

105	340	691	UNIFORMS			BALANCE >>>	0.00	0.00	0.00

105	340	695	OTHER CONSUMABLE SUPPLIES						
10/20/22	AP9104	2358684	311	19216	LIBERTY TIRE SERVICES LLC > WASTE TIRES		1,580.00		
11/07/22	AP0400	5-84904	574	19459	WARE FARM SERVICES > RAT POISON		75.00		
11/07/22	AP8637	179554	573	19458	O'REILLY AUTOMOTIVE STORES INC > TAPE		13.99		
11/22/22	AP9899	5021592	788	19673	NORTHERN SAFETY CO INC > COVERALLS		539.36		
02/06/23	AP0713	0666094	1647	20464	KIMBALL MIDWEST > GLOVES		445.58		
03/06/23	AP9899	5271114	2034	20829	NORTHERN SAFETY CO INC > GLOVES		134.40		
04/03/23	AP0713	0853738	2373	21144	KIMBALL MIDWEST > GLOVES		780.24		
04/03/23	AP9899	5333310	2375	21146	NORTHERN SAFETY CO INC > GATORADE		148.80		
04/03/23	AP9899	5342607	2375	21146	NORTHERN SAFETY CO INC > GATORADE		595.20		
04/20/23	AP0841	869049	2493	21264	NABORS HOME CENTER > PESTICIDES		29.99		
04/20/23	AP0841	869687	2493	21264	NABORS HOME CENTER > SEALANT		6.99		
05/01/23	AP0841	870089	2676	21425	NABORS HOME CENTER > SPRAYER		54.99		
05/22/23	AP0337	1001767	2825	21574	T & C ICE COMPANY LLC > ICE		120.00		
05/22/23	AP3441	112816	2822	21571	LANN CHEMICAL & SUPPLY COMPANY > SOLID WASTE SUPPLIES		155.85		
06/05/23	AP0337	2004401	3025	21751	T & C ICE COMPANY LLC > ICE		90.00		
06/20/23	AP0337	2004524	3165	21891	T & C ICE COMPANY LLC > ICE		157.50		
06/20/23	AP0841	872332	3162	21888	NABORS HOME CENTER > SUPPLIES		67.99		
07/03/23	AP0560	182634	3338	22043	RED BUD SUPPLY INC > GATORADE		1,120.84		
07/18/23	AP0682	V135347	3481	22186	SCHAEFER SYSTEMS INTERNATIONAL > TRASH CANS		15,212.50		
08/07/23	AP0682	V134821	3667	22351	SCHAEFER SYSTEMS INTERNATIONAL > TRASH CANS		4,723.24		
09/19/23	AP9899	5687431	4245	22909	NORTHERN SAFETY CO INC > GATORADE		428.88		
						BALANCE >>>	26,481.34	26,481.34	0.00

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

105	340	915	VEHICLES (\$5,000 AND ABOVE)						
05/22/23	AP8025	392819	2820	21569	HOL-MAC CORPORATION > GARBAGE TRUCK		152,900.00		
						BALANCE >>>	152,900.00	152,900.00	0.00

105	340	919	OFFICE EQUIPMENT LESS \$5000						
02/21/23	AP0430	636677	1820	20637	SCOTT'S AUTO PARTS INC > DRILL, PARTS		320.99		
07/18/23	AP7834	840085	3483	22188	SCRUGGS FARM LAWN & GARDEN > TRIMMERS		1,240.00		
						BALANCE >>>	1,560.99	1,560.99	0.00

						BALANCE >>>	628,577.97	672,027.13	43,449.16

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=====							
		500		LIBRARIES			
				LIBRARIES	BALANCE >>>	0.00	0.00 0.00

				TOTAL EXPENDITURES	BALANCE >>>	628,577.97	
+++++							
				SOLID WASTE FUND	BALANCE >>>	0.00	1,290,974.70 1,290,974.70
=====							

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106 000 002				CASH IN BANK		368,017.43	
10/03/22	CD0106	019044		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 000139			1,800.00
10/03/22	CD0106	019045		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 000140			1,800.00
10/03/22	CD0106	019046		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 000141			2,000.00
10/03/22	CD0106	019047		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 000142			2,800.00
10/03/22	CD0106	019048		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 000143			1,800.00
10/03/22	CD0106	019049		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 000144			2,050.00
10/03/22	CD0106	019050		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000145			2,050.00
10/03/22	CD0106	019051		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000146			2,800.00
10/20/22	CD0106	019220		FLUENT IMS > PAYMENT OF CLAIM 000315			3,600.00
11/22/22	CD0106	019677		BLANKENSHIP, JONATHAN > PAYMENT OF CLAIM 000792			260.00
01/23/23	CD0106	020306		MISSISSIPPI FIRE CHIEFS ASSOCI> PAYMENT OF CLAIM 001464			315.00
01/23/23	CD0106	020307		MISSISSIPPI FIRE FIGHTERS ASSO> PAYMENT OF CLAIM 001465			2,380.00
02/21/23	CD0106	020641		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001824			1,800.00
02/21/23	CD0106	020642		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001825			1,800.00
02/21/23	CD0106	020643		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001826			2,000.00
02/21/23	CD0106	020644		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001827			2,800.00
02/21/23	CD0106	020645		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 001828			1,800.00
02/21/23	CD0106	020646		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001829			2,050.00
02/21/23	CD0106	020647		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001830			2,050.00
02/21/23	CD0106	020648		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001831			2,800.00
04/20/23	CD0106	021267		SLAUGHTER, MITCHELL S > PAYMENT OF CLAIM 002496			90.00
08/22/23	CD0106	022609		FLUENT IMS > PAYMENT OF CLAIM 003925			3,600.00
09/19/23	CD0106	022914		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 004250			7,672.34
09/19/23	CD0106	022915		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 004251			1,800.00
09/19/23	CD0106	022916		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 004252			1,800.00
09/19/23	CD0106	022917		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 004253			2,000.00
09/19/23	CD0106	022918		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 004254			2,800.00
09/19/23	CD0106	022919		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 004255			1,800.00
09/19/23	CD0106	022920		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 004256			2,050.00
09/19/23	CD0106	022921		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004257			2,050.00
09/19/23	CD0106	022922		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004258			2,800.00
09/29/23	RC2223	000675		STATE OF MISSISSIPPI> FIRE REBATE		82,502.22	
				BALANCE >>>	381,302.31	82,502.22	69,217.34

TOTAL ASSETS					BALANCE >>>	381,302.31	

106 000 190				FUND BALANCE - UNRESERVED			368,017.43
				BALANCE >>>	368,017.43CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	368,017.43CR	

106 000 270				RESTRICTED PUBLIC WORKS CAPITA			
09/29/23	RC2223	000675		STATE OF MISSISSIPPI> FIRE REBATE		82,502.22	
				BALANCE >>>	82,502.22CR	0.00	82,502.22

CHICKASAW COUNTY 2022/2023
 106 FIRE PROTECTION FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT		
106 000 389				BUDGEDED BEGINNING CASH					
					BALANCE >>>	0.00	0.00	0.00	
					TOTAL REVENUE	BALANCE >>>	82,502.22CR		
					220 JAIL/CUSTODY OF PRISONERS				
					JAIL/CUSTODY OF PRISONERS	BALANCE >>>	0.00	0.00	0.00
					250 FIRE DEPARTMENT				
106 250 476				MEALS AND LODGING					
					BALANCE >>>	0.00	0.00	0.00	
106 250 477				TRAVEL IN PRIVATE VEHICLE					
11/22/22 AP7831 1122260			792 19677	BLANKENSHIP, JONATHAN > TRAVEL		260.00			
					BALANCE >>>	260.00	260.00	0.00	
106 250 480				OTHER TRAVEL COSTS					
					BALANCE >>>	0.00	0.00	0.00	
106 250 521				LEGAL ADVERTISING					
01/23/23 AP8639 0123238			1465 20307	MISSISSIPPI FIRE FIGHTERS ASSO> DUES		2,380.00			
					BALANCE >>>	2,380.00	2,380.00	0.00	
106 250 533				RENTAL OF OTHER EQUIPMENT					
10/20/22 AP0633 INV7134			315 19220	FLUENT IMS > EQUIPMENT RENTAL & SUBSCRIPTION		1,200.00			
08/22/23 AP0633 INV8167			3925 22609	FLUENT IMS > EQUIPMENT RENTAL/SUBSCRIPTION		1,200.00			
					BALANCE >>>	2,400.00	2,400.00	0.00	
106 250 556				OTHER PROFESSIONAL FEES/SERVIC					
04/20/23 AP6832 0423900			2496 21267	SLAUGHTER, MITCHELL S > INSTRUCTOR FEE		90.00			
					BALANCE >>>	90.00	90.00	0.00	
106 250 571				DUES AND SUBSCRIPTIONS					
10/20/22 AP0633 INV7134			315 19220	FLUENT IMS > EQUIPMENT RENTAL & SUBSCRIPTION		2,400.00			
01/23/23 AP9288 0123315			1464 20306	MISSISSIPPI FIRE CHIEFS ASSOCI> ANNUAL DUES		315.00			
08/22/23 AP0633 INV8167			3925 22609	FLUENT IMS > EQUIPMENT RENTAL/SUBSCRIPTION		2,400.00			
					BALANCE >>>	5,115.00	5,115.00	0.00	
106 250 603				OFFICE SUPPLIES AND MATERIALS					
					BALANCE >>>	0.00	0.00	0.00	

CHICKASAW COUNTY 2022/2023
 106 FIRE PROTECTION FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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106	250	691		UNIFORMS				
					BALANCE >>>	0.00	0.00	0.00
106	250	695		OTHER CONSUMABLE SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00
106	250	750		GRANTS/FIRE DEPARTMENTS/ETAL				
10/03/22	AP0828	1022180	140 19045	HOUSTON FIRE DEPARTMENT > GRANT		1,800.00		
10/03/22	AP0868	1022	139 19044	HOULKA VOLUNTEER FIRE DEP > GRANT		1,800.00		
10/03/22	AP1314	1022200	141 19046	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00		
10/03/22	AP1671	1022205	144 19049	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,050.00		
10/03/22	AP2679	1022180	143 19048	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,800.00		
10/03/22	AP3129	1022280	146 19051	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,800.00		
10/03/22	AP3512	1022205	145 19050	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,050.00		
10/03/22	AP3974	1022280	142 19047	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,800.00		
02/21/23	AP0828	0223180	1825 20642	HOUSTON FIRE DEPARTMENT > GRANT		1,800.00		
02/21/23	AP0868	0223180	1824 20641	HOULKA VOLUNTEER FIRE DEP > GRANT		1,800.00		
02/21/23	AP1314	0223200	1826 20643	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00		
02/21/23	AP1671	0223205	1829 20646	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,050.00		
02/21/23	AP2679	0223180	1828 20645	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,800.00		
02/21/23	AP3129	0223280	1831 20648	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,800.00		
02/21/23	AP3512	0223205	1830 20647	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,050.00		
02/21/23	AP3974	0223280	1827 20644	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,800.00		
09/19/23	AP0828	923180A	4252 22916	HOUSTON FIRE DEPARTMENT > GRANT		1,800.00		
09/19/23	AP0868	923180	4251 22915	HOULKA VOLUNTEER FIRE DEP > GRANT		1,800.00		
09/19/23	AP1314	0923200	4253 22917	OKOLONA FIRE DEPARTMENT > GRANT		2,000.00		
09/19/23	AP1671	0923205	4256 22920	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		2,050.00		
09/19/23	AP2679	923180B	4255 22919	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,800.00		
09/19/23	AP3129	0923280	4258 22922	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,800.00		
09/19/23	AP3512	923205A	4257 22921	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		2,050.00		
09/19/23	AP3974	0923280	4254 22918	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,800.00		
09/19/23	AP9091	0923767	4250 22914	EMERGENCY EQUIPMENT PROFESSION> GRANT		7,672.34		
					BALANCE >>>	58,972.34	58,972.34	0.00
106	250	920		OFFICE EQUIPMENT MORE \$5000				
					BALANCE >>>	0.00	0.00	0.00
					BALANCE >>>	69,217.34	69,217.34	0.00

900 OTHER FINANCING USES								
					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	69,217.34		
+++++								

CHICKASAW COUNTY 2022/2023
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				FIRE PROTECTION FUND			
				BALANCE >>>	0.00	151,719.56	151,719.56

CHICKASAW COUNTY 2022/2023
 113 INMATE CANTEEN FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		935,856.95	
10/03/22	CD0113	018930		PAYROLL CLEARING			3,706.04
10/03/22	CD0113	019052		BEST BUY BUSINESS ADVANTAGE AC>			1,596.99
10/03/22	CD0113	019053		DISH NETWORK LLC			321.85
10/03/22	CD0113	019054		ICS JAIL SUPPLIES INC			249.36
10/03/22	CD0113	019055		MAGCOR INDUSTRIES			9,072.47
10/14/22	RC2223	000014		SECURUS TECHNOLOGIES> COMMISSIONS		2,515.11	
10/20/22	CD0113	019221		AMERICAN REHABILITATION MINIST>			64.00
10/20/22	CD0113	019222		LOWE'S HOME CENTERS INC			226.10
10/28/22	RC2223	000038		FORECOMM SOLUTIONS> COMMISSIONS		14,254.10	
11/01/22	CD0113	019383		PAYROLL CLEARING			3,706.04
11/07/22	CD0113	019462		BOB BARKER COMPANY INC			915.70
11/07/22	CD0113	019463		DISH NETWORK LLC			321.85
11/07/22	CD0113	019464		LOWE'S HOME CENTERS INC			339.15
11/08/22	RC2223	000058		SECURUS TECHNOLOGIES> COMMISSIONS		2,854.60	
11/22/22	CD0113	019678		BOB BARKER COMPANY INC			448.20
11/22/22	CD0113	019679		LOWE'S HOME CENTERS INC			125.34
11/22/22	CD0113	019680		SWANK MOTION PICTURES INC			2,120.00
12/01/22	CD0113	019745		PAYROLL CLEARING			3,706.04
12/05/22	CD0113	019848		DISH NETWORK LLC			321.87
12/05/22	CD0113	019849		LOWE'S HOME CENTERS INC			226.10
12/09/22	RC2223	000113		FORECOMM SOLUTIONS> COMMISSIONS		414.06	
12/09/22	RC2223	000114		FORECOMM SOLUTIONS> COMMISSIONS		14,981.70	
12/09/22	RC2223	000115		SECURUS TECHNOLOGIES> COMMISSIONS		3,084.75	
12/20/22	CD0113	020043		LOWE'S HOME CENTERS INC			339.15
01/03/23	CD0113	020108		PAYROLL CLEARING			3,820.90
01/03/23	CD0113	020171		BOB BARKER COMPANY INC			352.40
01/03/23	CD0113	020172		DISH NETWORK LLC			321.87
01/03/23	CD0113	020173		MAGCOR INDUSTRIES			5,703.35
01/09/23	RC2223	000166		SECURUS TECHNOLOGIES> COMMISSIONS		2,571.78	
01/09/23	RC2223	000167		FORECOMM SOLUTIONS> COMMISSIONS		9,894.42	
01/23/23	CD0113	020308		BOB BARKER COMPANY INC			141.84
01/23/23	CD0113	020309		LOWE'S HOME CENTERS INC			226.10
01/23/23	CD0113	020310		MAGCOR INDUSTRIES			2,381.70
02/01/23	CD0113	020384		PAYROLL CLEARING			3,891.42
02/03/23	RC2223	000217		SECURUS TECHNOLOGIES> COMMISSIONS		2,584.13	
02/06/23	CD0113	020471		DISH NETWORK LLC			321.87
02/06/23	CD0113	020472		GOPHER SPORT NW5634			293.72
02/06/23	CD0113	020473		ICS JAIL SUPPLIES INC			292.95
02/14/23	RC2223	000228		FORECOMM SOLUTIONS> COMMISSIONS		15,594.60	
02/21/23	CD0113	020649		BULK OFFICE SUPPLY			61.14
02/21/23	CD0113	020650		LOWE'S HOME CENTERS INC			226.10
03/01/23	CD0113	020732		PAYROLL CLEARING			3,891.42
03/01/23	RC2223	000272		FORECOMM SOLUTIONS> COMMISSIONS		15,865.18	
03/06/23	CD0113	020833		DISH NETWORK LLC			321.87
03/10/23	RC2223	000283		SECURUS TECHNOLOGIES> COMMISSIONS		2,189.58	
03/21/23	CD0113	020993		BOB BARKER COMPANY INC			2,109.08
03/21/23	CD0113	020994		PHEONIX SUPPLY INC.			1,347.50
03/28/23	RC2223	000321		FORECOMM SOLUTIONS> COMMISSIONS		13,715.46	
04/03/23	CD0113	021072		PAYROLL CLEARING			3,891.42
04/03/23	CD0113	021150		BOB BARKER COMPANY INC			1,263.66

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04/03/23	CD0113	021151		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 002380			224.38	
04/13/23	RC2223	000340		SECURUS TECHNOLOGIES> COMMISSIONS		2,039.04		
04/20/23	CD0113	021268		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 002497			154.28	
04/20/23	CD0113	021269		GOPHER SPORT NW5634 > PAYMENT OF CLAIM 002498			1,590.29	
04/20/23	CD0113	021270		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002499			403.00	
04/20/23	CD0113	021271		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 002500			87.12	
04/20/23	CD0113	021272		PHEONIX SUPPLY INC. > PAYMENT OF CLAIM 002501			2,195.75	
05/01/23	CD0113	021359		PAYROLL CLEARING > PAYMENT OF CLAIM 002588			4,086.15	
05/01/23	CD0113	021429		DISH NETWORK LLC > PAYMENT OF CLAIM 002680			643.74	
05/01/23	CD0113	021430		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 002681			226.10	
05/09/23	RC2223	000404		SECURES TECHNOLOGIES> COMMISSIONS		2,865.46		
05/12/23	RC2223	000421		FORECOMM SOLUTIONS> MARCH COMMISSIONS		16,113.23		
05/22/23	CD0113	021578		AMERICAN REHABILITATION MINIST> PAYMENT OF CLAIM 002829			84.00	
05/22/23	CD0113	021579		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002830			1,355.38	
05/22/23	CD0113	021580		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002831			10,312.50	
06/01/23	CD0113	021670		PAYROLL CLEARING > PAYMENT OF CLAIM 002922			3,891.42	
06/05/23	CD0113	021753		CADENCE BANK > PAYMENT OF CLAIM 003027			242.43	
06/05/23	CD0113	021754		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 003028			1,428.00	
06/05/23	CD0113	021755		POSTMASTER > PAYMENT OF CLAIM 003029			189.00	
06/06/23	RC2223	000459		FORECOMM SOLUTIONS> APRIL COMMISSIONS		14,750.75		
06/06/23	RC2223	000460		SECURUS TECHNOLOGIES> APRIL COMMISSIONS		2,913.52		
06/20/23	CD0113	021894		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003168			257.50	
06/20/23	CD0113	021895		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 003169			102.00	
07/03/23	CD0113	021967		PAYROLL CLEARING > PAYMENT OF CLAIM 003241			3,835.78	
07/03/23	CD0113	022048		DISH NETWORK LLC > PAYMENT OF CLAIM 003343			321.87	
07/07/23	SJ2223	JUL-02		E911 FUND> POSTING ERROR/INMATE CANTEEN TO CORRECT POSTING ERROR ON R#0508 DATED 07/07/2023 WHICH WAS POSTED AS 911 EMERGENCY SERVICE FEES BUT SHOULD HAVE BEEN POSTED TO INMATE CANTEEN FOR COMMISSIONS.		17,406.59		
07/12/23	RC2223	000520		SECURUS TECHNOLOGIES> MAY COMMISSIONS		2,739.09		
07/18/23	CD0113	022192		US JAIL SUPPLY > PAYMENT OF CLAIM 003487			216.00	
07/21/23	RC2223	000554		FORECOM SOLUTIONS> COMMISSIONS		1,800.00		
08/01/23	CD0113	022266		PAYROLL CLEARING > PAYMENT OF CLAIM 003561			3,891.42	
08/04/23	RC2223	000572		FORECOMM SOLUTIONS> COMMISSIONS		502.18		
08/04/23	RC2223	000573		FORECOMM SOLUTIONS> JUNE COMMISSIONS		13,547.99		
08/07/23	CD0113	022355		GAYLORD BROS. INC > PAYMENT OF CLAIM 003671			129.42	
08/07/23	CD0113	022356		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 003672			7,577.00	
08/10/23	RC2223	000580		SECURUS TECHONOLOGIES> JUNE COMMISSIONS		1,930.14		
08/15/23	RC2223	000593		FORECOMM SOLUTIONS> COMMISSIONS		1,800.00		
08/22/23	CD0113	022610		DISH NETWORK LLC > PAYMENT OF CLAIM 003926			321.87	
08/22/23	CD0113	022611		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 003927			2,915.20	
08/30/23	RC2223	000616		FORECOMM SOLUTIONS> COMMISSIONS		13,196.15		
09/01/23	CD0113	022686		PAYROLL CLEARING > PAYMENT OF CLAIM 004002			3,891.42	
09/05/23	CD0113	022778		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 004114			566.47	
09/05/23	CD0113	022779		BRAD'S ELECTRONICS INC > PAYMENT OF CLAIM 004115			125.00	
09/05/23	CD0113	022780		DISH NETWORK LLC > PAYMENT OF CLAIM 004116			25.94	
09/05/23	CD0113	022781		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 004117			2,746.00	
09/07/23	SJ2223	SEP-10		INMATE CANTEEN FUND> DISH DRAFT/SATELLITE SERVICE SEP TO RECORD DRAFT FOR BALANCE OF SATELLITE SERVICE FOR SEPTEMBER BY DISH NETWORK.			321.87	
09/13/23	RC2223	000644		SECURUS TECHNOLOGIES> COMMISSIONS		1,994.35		
					BALANCE >>>	1,016,950.05	194,117.96	113,024.86

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TOTAL ASSETS					BALANCE >>>		1,016,950.05
113	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	935,856.95CR	935,856.95
						0.00	0.00

TOTAL EQUITY BALANCE >>> 935,856.95CR

113	000	222		OTHER LIC, COMM, REVENUES			
10/14/22	RC2223	000014		SECURUS TECHNOLOGIES> COMMISSIONS			2,515.11
10/28/22	RC2223	000038		FORECOMM SOLUTIONS> COMMISSIONS			14,254.10
11/08/22	RC2223	000058		SECURUS TECHNOLOGIES> COMMISSIONS			2,854.60
12/09/22	RC2223	000113		FORECOMM SOLUTIONS> COMMISSIONS			414.06
12/09/22	RC2223	000114		FORECOMM SOLUTIONS> COMMISSIONS			14,981.70
12/09/22	RC2223	000115		SECURUS TECHNOLOGIES> COMMISSIONS			3,084.75
01/09/23	RC2223	000166		SECURUS TECHNOLOGIES> COMMISSIONS			2,571.78
01/09/23	RC2223	000167		FORECOMM SOLUTIONS> COMMISSIONS			9,894.42
02/03/23	RC2223	000217		SECURUS TECHNOLOGIES> COMMISSIONS			2,584.13
02/14/23	RC2223	000228		FORECOMM SOLUTIONS> COMMISSIONS			15,594.60
03/01/23	RC2223	000272		FORECOMM SOLUTIONS> COMMISSIONS			15,865.18
03/10/23	RC2223	000283		SECURUS TECHNOLOGIES> COMMISSIONS			2,189.58
03/28/23	RC2223	000321		FORECOMM SOLUTIONS> COMMISSIONS			13,715.46
04/13/23	RC2223	000340		SECURUS TECHNOLOGIES> COMMISSIONS			2,039.04
05/09/23	RC2223	000404		SECURES TECHNOLOGIES> COMMISSIONS			2,865.46
05/12/23	RC2223	000421		FORECOMM SOLUTIONS> MARCH COMMISSIONS			16,113.23
06/06/23	RC2223	000459		FORECOMM SOLUTIONS> APRIL COMMISSIONS			14,750.75
06/06/23	RC2223	000460		SECURUS TECHNOLOGIES> APRIL COMMISSIONS			2,913.52
07/07/23	SJ2223	JUL-02		E911 FUND> POSTING ERROR/INMATE CANTEEN TO CORRECT POSTING ERROR ON R#0508 DATED 07/07/2023 WHICH WAS POSTED AS 911 EMERGENCY SERVICE FEES BUT SHOULD HAVE BEEN POSTED TO INMATE CANTEEN FOR COMMISSIONS.			17,406.59
07/12/23	RC2223	000520		SECURUS TECHNOLOGIES> MAY COMMISSIONS			2,739.09
07/21/23	RC2223	000554		FORECOMM SOLUTIONS> COMMISSIONS			1,800.00
08/04/23	RC2223	000572		FORECOMM SOLUTIONS> COMMISSIONS			502.18
08/04/23	RC2223	000573		FORECOMM SOLUTIONS> JUNE COMMISSIONS			13,547.99
08/10/23	RC2223	000580		SECURUS TECHNOLOGIES> JUNE COMMISSIONS			1,930.14
08/15/23	RC2223	000593		FORECOMM SOLUTIONS> COMMISSIONS			1,800.00
08/30/23	RC2223	000616		FORECOMM SOLUTIONS> COMMISSIONS			13,196.15
09/13/23	RC2223	000644		SECURUS TECHNOLOGIES> COMMISSIONS			1,994.35
					BALANCE >>>	194,117.96CR	0.00 194,117.96

TOTAL REVENUE BALANCE >>> 194,117.96CR

220 JAIL/CUSTODY OF PRISONERS

113	220	432		JAILORS / GUARDS			
10/03/22	PY1908	29T5015	5 18930	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,048.92

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11/01/22	PY1908	2AS1715	478	19383	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,048.92	
12/01/22	PY1908	2BT0515	860	19745	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,048.92	
01/03/23	PY1908	2CU1015	1243	20108	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,140.77	
02/01/23	PY1908	31U7015	1542	20384	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,201.33	
03/01/23	PY1908	32R1015	1915	20732	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,201.33	
04/03/23	PY1908	33V6015	2277	21072	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,201.33	
05/01/23	PY1908	34R6015	2588	21359	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,357.05	
06/01/23	PY1908	35V7015	2922	21670	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,201.33	
07/03/23	PY1908	36T3015	3241	21967	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,156.84	
08/01/23	PY1908	37V7015	3561	22266	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,201.33	
09/01/23	PY1908	38U6015	4002	22686	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		3,201.33	
					BALANCE >>>	38,009.40	38,009.40	0.00

113	220	465			STATE RETIREMENT MATCHING			
10/03/22	PY1908	29T5017	5	18930	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
11/01/22	PY1908	2AS1717	478	19383	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
12/01/22	PY1908	2BT0517	860	19745	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		426.11	
01/03/23	PY1908	2CU1017	1243	20108	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		442.09	
02/01/23	PY1908	31U7017	1542	20384	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		447.41	
03/01/23	PY1908	32R1017	1915	20732	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		447.41	
04/03/23	PY1908	33V6017	2277	21072	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		447.41	
05/01/23	PY1908	34R6017	2588	21359	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		474.51	
06/01/23	PY1908	35V7017	2922	21670	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		447.41	
07/03/23	PY1908	36T3017	3241	21967	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		439.67	
08/01/23	PY1908	37V7017	3561	22266	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		447.41	
09/01/23	PY1908	38U6017	4002	22686	PAYROLL CLEARING			
					> EMPLOYER MATCH RETIREMENT TRANSFER		447.41	
					BALANCE >>>	5,319.06	5,319.06	0.00

113	220	466			SOCIAL SECURITY MATCHING			
10/03/22	PY1908	29T5016	5	18930	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		231.01	
11/01/22	PY1908	2AS1716	478	19383	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		231.01	
12/01/22	PY1908	2BT0516	860	19745	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		231.01	
01/03/23	PY1908	2CU1016	1243	20108	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		238.04	
02/01/23	PY1908	31U7016	1542	20384	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		242.68	
03/01/23	PY1908	32R1016	1915	20732	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		242.68	
04/03/23	PY1908	33V6016	2277	21072	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		242.68	
05/01/23	PY1908	34R6016	2588	21359	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		254.59	
06/01/23	PY1908	35V7016	2922	21670	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		242.68	
07/03/23	PY1908	36T3016	3241	21967	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		239.27	
08/01/23	PY1908	37V7016	3561	22266	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		242.68	
09/01/23	PY1908	38U6016	4002	22686	PAYROLL CLEARING			
					> EMPLOYER FICA TRANSFER		242.68	
					BALANCE >>>	2,881.01	2,881.01	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

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113 220 469				UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00
113 220 501				POSTAGE AND BOX RENT			
06/05/23	AP2569	0523189	3029 21755	POSTMASTER > POSTAGE		189.00	
				BALANCE >>>	189.00	189.00	0.00
113 220 502				TELEPHONE SERVICE			
10/03/22	AP8869	1022321	148 19053	DISH NETWORK LLC > SATELLITE SERVICE		321.85	
11/07/22	AP8869	1122321	578 19463	DISH NETWORK LLC > SATELLITE SERVICE		321.85	
12/05/22	AP8869	1222321	983 19848	DISH NETWORK LLC > SATELLITE SERVICE		321.87	
01/03/23	AP8869	0123321	1330 20172	DISH NETWORK LLC > SATELLITE SERVICE		321.87	
02/06/23	AP8869	0223321	1654 20471	DISH NETWORK LLC > SATELLITE SERVICE		321.87	
03/06/23	AP8869	0323321	2038 20833	DISH NETWORK LLC > SATELLITE SERVICE		321.87	
05/01/23	AP8869	0423321	2680 21429	DISH NETWORK LLC > SATELLITE SERVICE/APRIL		321.87	
05/01/23	AP8869	053321	2680 21429	DISH NETWORK LLC > SATELLITE SERVICE/ MAY		321.87	
07/03/23	AP8869	0723321	3343 22048	DISH NETWORK LLC > SATELLITE SERVICE/JULY		321.87	
08/22/23	AP8869	0823321	3926 22610	DISH NETWORK LLC > SATELLITE SERVICE/AUG		321.87	
09/05/23	AP8869	0923259	4116 22780	DISH NETWORK LLC > SATELLITE SERVICE/SEPT.		25.94	
09/07/23	SJ2223	SEP-10		INMATE CANTEEN FUND> DISH DRAFT/SATELLITE SERVICE SEP TO RECORD DRAFT FOR BALANCE OF SATELLITE SERVICE FOR SEPTEMBER BY DISH NETWORK.		321.87	
				BALANCE >>>	3,566.47	3,566.47	0.00
113 220 540				BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
113 220 546				OTHER R&M BY OUTSIDE PERSONS			
09/05/23	AP0524	0829125	4115 22779	BRAD'S ELECTRONICS INC > REMOTE REPAIRS		125.00	
				BALANCE >>>	125.00	125.00	0.00
113 220 556				OTHER PROFESSIONAL FEES/SERVIC			
11/22/22	AP9275	368106	795 19680	SWANK MOTION PICTURES INC > LICENSE FEE		2,120.00	
				BALANCE >>>	2,120.00	2,120.00	0.00
113 220 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
113 220 603				OFFICE SUPPLIES AND MATERIALS			
04/20/23	AP1022	506208	2500 21271	PANOLA PAPER CO., INC > OFFICE SUPPLIES		36.72	
04/20/23	AP8980	6939426	2497 21268	BEST BUY BUSINESS ADVANTAGE AC> INMATE CANTEEN SUPPLIES		154.28	
06/05/23	AP1125	0516242	3027 21753	CADENCE BANK > CHECKS		242.43	
				BALANCE >>>	433.43	433.43	0.00

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113	220	640		FENCING				
					BALANCE >>>	0.00	0.00	0.00
113	220	641		BUILDING REPAIRS AND SUPPLIES				
					BALANCE >>>	0.00	0.00	0.00
113	220	642		PAINT AND PRESERVATIVES				
					BALANCE >>>	0.00	0.00	0.00
113	220	643		HARDWARE/PLUMBING/ELECTRICAL				
					BALANCE >>>	0.00	0.00	0.00
113	220	690		ELECTRONIC SUPPLIES/REPAIR PAR				
10/03/22	AP8980	6373203	147 19052	BEST BUY BUSINESS ADVANTAGE AC> CHROMEBOOK, PROJECTOR, ELECTRONIC PAR		18.99		
					BALANCE >>>	18.99	18.99	0.00
113	220	692		CLOTHES/DRY GOODS - PRISONERS				
10/03/22	AP5735	124898	150 19055	MAGCOR INDUSTRIES > INMATE DRY GOODS		255.00		
10/03/22	AP5735	1249923	150 19055	MAGCOR INDUSTRIES > INMATE DRY GOODS		1,797.12		
10/03/22	AP5735	1249924	150 19055	MAGCOR INDUSTRIES > INMATE DRY GOODS		1,244.40		
10/03/22	AP5735	125304	150 19055	MAGCOR INDUSTRIES > INMATE DRY GOODS		45.40		
10/03/22	AP5735	1253042	150 19055	MAGCOR INDUSTRIES > INMATE DRY GOOD		1,165.00		
10/03/22	AP5735	125471	150 19055	MAGCOR INDUSTRIES > INMATE DRY GOODS		1,250.00		
10/03/22	AP5735	125568	150 19055	MAGCOR INDUSTRIES > INMATE DRY GOODS		1,087.05		
10/03/22	AP5735	125728	150 19055	MAGCOR INDUSTRIES > INMATE DRY GOODS		411.50		
10/03/22	AP5735	125767A	150 19055	MAGCOR INDUSTRIES > INMATE CLOTHING		953.00		
10/03/22	AP5735	248982A	150 19055	MAGCOR INDUSTRIES > INMATE DRY GOODS		864.00		
10/03/22	AP9721	5557000	149 19054	ICS JAIL SUPPLIES INC > INMATE DRY GOODS		249.36		
11/07/22	AP8330	1764925	577 19462	BOB BARKER COMPANY INC > INMATE CLOTHING		149.80		
11/07/22	AP8330	1769271	577 19462	BOB BARKER COMPANY INC > INMATE CLOTHING		548.94		
11/07/22	AP8330	1790136	577 19462	BOB BARKER COMPANY INC > INMATE CLOTHING		216.96		
11/22/22	AP3132	05546	794 19679	LOWE'S HOME CENTERS INC > INMATE DRY GOODS		125.34		
11/22/22	AP8330	1819113	793 19678	BOB BARKER COMPANY INC > INMATE CLOTHING		448.20		
01/03/23	AP5735	125902	1331 20173	MAGCOR INDUSTRIES > INMATE CLOTHING		7.15		
01/03/23	AP5735	25902-2	1331 20173	MAGCOR INDUSTRIES > INMATE CLOTHING		926.40		
01/03/23	AP5735	25902-4	1331 20173	MAGCOR INDUSTRIES > INMATE CLOTHING		418.80		
01/03/23	AP5735	25902-5	1331 20173	MAGCOR INDUSTRIES > INMATE CLOTHING		132.00		
01/03/23	AP5735	25902-6	1331 20173	MAGCOR INDUSTRIES > INMATE CLOTHING		882.00		
01/03/23	AP5735	25902-7	1331 20173	MAGCOR INDUSTRIES > INMATE CLOTHING		432.00		
01/03/23	AP5735	26111-2	1331 20173	MAGCOR INDUSTRIES > INMATE CLOTHING & DRY GOODS		1,110.00		
01/03/23	AP5735	26111-3	1331 20173	MAGCOR INDUSTRIES > INMATE CLOTHING & DRY GOODS		360.00		
01/03/23	AP5735	26111-5	1331 20173	MAGCOR INDUSTRIES > INMATE CLOTHING & DRY GOODS		882.00		
01/03/23	AP5735	26111-6	1331 20173	MAGCOR INDUSTRIES > INMATE CLOTHING & DRY GOODS		553.00		
01/03/23	AP8330	1842469	1329 20171	BOB BARKER COMPANY INC > INMATE DRY GOODS		352.40		
01/23/23	AP5735	125472	1468 20310	MAGCOR INDUSTRIES > INMATE DRY GOODS		814.50		
01/23/23	AP5735	25472-2	1468 20310	MAGCOR INDUSTRIES > INMATE CLOTHING		396.00		

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01/23/23	AP5735	25472-3	1468	20310	MAGCOR INDUSTRIES > INMATE CLOTHING		343.20	
01/23/23	AP5735	25472-4	1468	20310	MAGCOR INDUSTRIES > INMATE CLOTHING		588.00	
01/23/23	AP5735	25472-5	1468	20310	MAGCOR INDUSTRIES > INMATE DRY GOODS		240.00	
01/23/23	AP8330	1841666	1466	20308	BOB BARKER COMPANY INC > INMATE DRY GOODS		141.84	
02/06/23	AP9276	R240972	1655	20472	GOPHER SPORT NW5634 > INMATE DRY GOODS		70.17	
02/21/23	AP8910	485272	1832	20649	BULK OFFICE SUPPLY > CLOTHES AND DRY GOODS FOR PRISONER		61.14	
03/21/23	AP1231	29064	2199	20994	PHEONIX SUPPLY INC. > INMATE CLOTHING		1,347.50	
03/21/23	AP8330	0169021	2198	20993	BOB BARKER COMPANY INC > INMATE CLOTHING		1,452.58	
03/21/23	AP8330	1880184	2198	20993	BOB BARKER COMPANY INC > INMATE CLOTHING		656.50	
04/20/23	AP5735	127490	2499	21270	MAGCOR INDUSTRIES > INMATE CANTEEN SUPPLIES		403.00	
06/05/23	AP5735	128160	3028	21754	MAGCOR INDUSTRIES > CLOTHES FOR INMATE		1,428.00	
06/20/23	AP5735	128386	3169	21895	MAGCOR INDUSTRIES > CLOTHES		102.00	
08/07/23	AP5735	128389	3672	22356	MAGCOR INDUSTRIES > INMATES SUPPLIES		1,362.00	
08/07/23	AP5735	1283892	3672	22356	MAGCOR INDUSTRIES > INMATE SUPPLIES		1,924.00	
08/07/23	AP5735	128657	3672	22356	MAGCOR INDUSTRIES > CLOTHES & DRY GOODS FOR PRISONERS		4,291.00	
09/05/23	AP5735	129056	4117	22781	MAGCOR INDUSTRIES > SHOES		2,746.00	
BALANCE >>>						35,234.25	35,234.25	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 220 695					OTHER CONSUMABLE SUPPLIES			
10/20/22	AP9623	71125	316	19221	AMERICAN REHABILITATION MINIST> INMATE SUPPLIES		64.00	
02/06/23	AP9276	N252231	1655	20472	GOPHER SPORT NW5634 > INMATE CANTEEN SUPPLIES113		223.55	
02/06/23	AP9721	5795300	1656	20473	ICS JAIL SUPPLIES INC > INMATE CANTEEN SUPPLIES		292.95	
04/03/23	AP1022	494668	2380	21151	PANOLA PAPER CO., INC > INMATE SUPPLIES		64.65	
04/03/23	AP1022	495944	2380	21151	PANOLA PAPER CO., INC > INMATE SUPPLIES		26.14	
04/03/23	AP1022	94668-1	2380	21151	PANOLA PAPER CO., INC > INMATE SUPPLIES		133.59	
04/03/23	AP8330	1850001	2379	21150	BOB BARKER COMPANY INC > INMATE SUPPLIES		209.44	
04/03/23	AP8330	1860683	2379	21150	BOB BARKER COMPANY INC > INMATE SUPPLIES		257.00	
04/03/23	AP8330	1861398	2379	21150	BOB BARKER COMPANY INC > INMATE SUPPLIES		51.40	
04/03/23	AP8330	1866056	2379	21150	BOB BARKER COMPANY INC > INMATE SUPPLIES		671.72	
04/03/23	AP8330	1871871	2379	21150	BOB BARKER COMPANY INC > INMATE SUPPLIES		74.10	
04/20/23	AP1022	508480	2500	21271	PANOLA PAPER CO., INC > INMATE CANTEEN SUPPLIES		50.40	
04/20/23	AP1231	29283	2501	21272	PHEONIX SUPPLY INC. > INMATE CANTEEN SUPPLIES		1,796.25	
04/20/23	AP1231	29432	2501	21272	PHEONIX SUPPLY INC. > INMATE CANTEEN SUPPLIES		399.50	
04/20/23	AP9276	CR39415	2498	21269	GOPHER SPORT NW5634 > INMATE SUPPLIES			125.00
04/20/23	AP9276	273393	2498	21269	GOPHER SPORT NW5634 > INMATE SUPPLIES		1,590.29	
04/20/23	AP9276	275603	2498	21269	GOPHER SPORT NW5634 > INMATE CANTEEN SUPPLIES		125.00	
05/22/23	AP5735	127579	2831	21580	MAGCOR INDUSTRIES > INMATE CANTEEN SUPPLIES		99.80	
05/22/23	AP5735	127910	2831	21580	MAGCOR INDUSTRIES > INMATE CANTEEN SUPPLIES		389.40	
05/22/23	AP5735	1279102	2831	21580	MAGCOR INDUSTRIES > INMATE CANTEEN SUPPLIES		150.00	
05/22/23	AP5735	1279103	2831	21580	MAGCOR INDUSTRIES > INMATE CANTEEN SUPPLIES		2,500.80	
05/22/23	AP5735	128061	2831	21580	MAGCOR INDUSTRIES > INMATE CANTEEN SUPPLIES		3,603.00	
05/22/23	AP5735	128062	2831	21580	MAGCOR INDUSTRIES > INMATE CANTEEN SUPPLIES		2,438.00	
05/22/23	AP5735	1280623	2831	21580	MAGCOR INDUSTRIES > INMATE CANTEEN SUPPLIES		113.30	
05/22/23	AP5735	1280624	2831	21580	MAGCOR INDUSTRIES > INMATE CANTEEN SUPPLIES		1,018.20	
05/22/23	AP8330	1877225	2830	21579	BOB BARKER COMPANY INC > INMATE SUPPLIES		59.62	
05/22/23	AP8330	1890756	2830	21579	BOB BARKER COMPANY INC > INMATE SUPPLIES		56.36	
05/22/23	AP8330	1893210	2830	21579	BOB BARKER COMPANY INC > INMATE CANTEEN SUPPLIES		57.40	
05/22/23	AP8330	1896758	2830	21579	BOB BARKER COMPANY INC > INMATE CANTEEN SUPPLIES		709.20	
05/22/23	AP8330	1902704	2830	21579	BOB BARKER COMPANY INC > INMATE CANTEEN SUPPLIES		472.80	
05/22/23	AP9623	72019	2829	21578	AMERICAN REHABILITATION MINIST> INMATE CANTEEN/ SUPPLIES		84.00	

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06/20/23	AP8330	1909833	3168	21894	BOB BARKER COMPANY INC > SUPPLIES		257.50		
07/18/23	AP1023	3426	3487	22192	US JAIL SUPPLY > IC SUPPLIES		216.00		
08/07/23	AP0921	2824186	3671	22355	GAYLORD BROS. INC > SUPPLIES		129.42		
08/22/23	AP5735	128840	3927	22611	MAGCOR INDUSTRIES > SHIRTS		2,915.20		
BALANCE >>>						21,174.98	21,299.98	125.00	

113	220	919			OFFICE EQUIPMENT LESS \$5000				
10/03/22	AP8980	6373203	147	19052	BEST BUY BUSINESS ADVANTAGE AC> CHROMEBOOK, PROJECTOR, ELECTRONIC PAR		169.00		
10/03/22	AP8980	6373203	147	19052	BEST BUY BUSINESS ADVANTAGE AC> CHROMEBOOK, PROJECTOR, ELECTRONIC PAR		1,409.00		
10/20/22	AP3132	8558739	317	19222	LOWE'S HOME CENTERS INC > MICROWAVES		226.10		
11/07/22	AP3132	5104500	579	19464	LOWE'S HOME CENTERS INC > MICROWAVES		339.15		
12/05/22	AP3132	21195	984	19849	LOWE'S HOME CENTERS INC > MICROWAVES		226.10		
12/20/22	AP3132	36112	1178	20043	LOWE'S HOME CENTERS INC > MICROWAVES		363.74		
12/20/22	AP3132	36112A	1178	20043	LOWE'S HOME CENTERS INC > CREDIT MEMO			24.59	
01/23/23	AP3132	14005	1467	20309	LOWE'S HOME CENTERS INC > MICROWAVES		226.10		
02/21/23	AP3132	1706783	1833	20650	LOWE'S HOME CENTERS INC > MICROWAVES		226.10		
05/01/23	AP3132	14428	2681	21430	LOWE'S HOME CENTERS INC > MICROWAVE		226.10		
09/05/23	AP8980	7252215	4114	22778	BEST BUY BUSINESS ADVANTAGE AC> TELEVISIONS		566.47		
BALANCE >>>						3,953.27	3,977.86	24.59	

JAIL/CUSTODY OF PRISONERS						BALANCE >>>	113,024.86	113,174.45	149.59

TOTAL EXPENDITURES						BALANCE >>>	113,024.86		
+++++									
INMATE CANTEEN FUND						BALANCE >>>	0.00	307,292.41	307,292.41
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114	000	002		CASH IN BANK		136,927.27	
10/06/22	RC2223	001697		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/J. BRANDON		400.00	
10/14/22	RC2223	000017		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.WRIGHT, ETAL		1,528.50	
10/20/22	CD0114	019223		AMORY ANIMAL HOSPITAL > PAYMENT OF CLAIM 000318			516.60
10/20/22	CD0114	019224		AT&T MOBILITY > PAYMENT OF CLAIM 000319			234.71
11/08/22	RC2223	000057		HOMETOWN PUBLISHING INC.> CALENDAR REBATE		697.50	
11/18/22	RC2223	000077		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.HILL, ETAL		3,085.00	
11/22/22	CD0114	019681		AT&T MOBILITY > PAYMENT OF CLAIM 000796			234.26
12/09/22	RC2223	000109		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.WRIGHT, ETAL		2,663.00	
12/20/22	CD0114	020044		AT&T MOBILITY > PAYMENT OF CLAIM 001179			234.26
12/20/22	CD0114	020045		ESP SECURITY LLC > PAYMENT OF CLAIM 001180			67.50
12/20/22	CD0114	020046		IMAGE SCREEN PRINTING > PAYMENT OF CLAIM 001181			400.00
12/20/22	CD0114	020047		RECONYX > PAYMENT OF CLAIM 001182			480.00
12/20/22	CD0114	020048		SAUL MINEROFF ELECTRONICS, INC> PAYMENT OF CLAIM 001183			780.00
01/23/23	CD0114	020311		AT&T MOBILITY > PAYMENT OF CLAIM 001469			234.26
01/23/23	CD0114	020312		ROGERS, CARL B > PAYMENT OF CLAIM 001470			1,550.00
02/06/23	CD0114	020474		AMORY ANIMAL HOSPITAL > PAYMENT OF CLAIM 001657			56.00
02/06/23	CD0114	020475		TRIAD MARTIAL ARTS, INC. > PAYMENT OF CLAIM 001658			700.00
02/21/23	CD0114	020651		AT&T MOBILITY > PAYMENT OF CLAIM 001834			234.56
03/01/23	RC2223	000270		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C WRIGHT,ETAL		480.00	
03/06/23	CD0114	020834		E FIRE INC > PAYMENT OF CLAIM 002039			1,399.25
03/21/23	RC2223	000305		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/WRIGHT ETAL		295.00	
03/21/23	RC2223	000310		FORECOMM SOLUTIONS> DONATION		2,500.00	
03/21/23	CD0114	020995		AT&T MOBILITY > PAYMENT OF CLAIM 002200			234.56
03/21/23	CD0114	020996		EATON CDJR, LLC. > PAYMENT OF CLAIM 002201			1,081.19
03/21/23	CD0114	020997		GLOCK PROFESSIONAL INC > PAYMENT OF CLAIM 002202			750.00
04/20/23	CD0114	021273		AMORY ANIMAL HOSPITAL > PAYMENT OF CLAIM 002502			615.50
04/20/23	CD0114	021274		AT&T MOBILITY > PAYMENT OF CLAIM 002503			234.56
04/26/23	RC2223	000380		CHICKASAW COUN TY SHERIFF> RESTITUTION/ WALLACE, ETAL		2,826.36	
05/01/23	CD0114	021431		PRECISION DELTA CORP > PAYMENT OF CLAIM 002682			808.44
05/09/23	RC2223	000403		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/SMITH,ETAL		600.00	
05/22/23	CD0114	021581		AT&T MOBILITY > PAYMENT OF CLAIM 002832			234.34
05/22/23	CD0114	021582		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 002833			265.69
06/06/23	RC2223	000456		CCMSI / MASIT> INS RECOVERY / VEHICLE DAMAGE		1,127.45	
06/13/23	RC2223	000465		CHICKASAW COUNTY SHERIFF> RESTITUTION/TAYLOR ETAL		776.50	
06/19/23	RC2223	000477		CHICKASAW COUNTY SHERIFF> RESTITUTION BRAY, ETAL		8,571.50	
06/20/23	CD0114	021896		ALL ANIMAL HOSPITAL > PAYMENT OF CLAIM 003170			212.33
06/20/23	CD0114	021897		AT&T MOBILITY > PAYMENT OF CLAIM 003171			234.34
06/20/23	CD0114	021898		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 003172			1,263.24
07/03/23	CD0114	022049		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003344			58.30
07/03/23	CD0114	022050		SUNSET CHRYSLER > PAYMENT OF CLAIM 003345			39,412.00
07/03/23	CD0114	022051		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003346			2,124.34
07/18/23	CD0114	022193		AT&T MOBILITY > PAYMENT OF CLAIM 003488			238.21
07/18/23	CD0114	022194		DOGTEAMPRO, INC > PAYMENT OF CLAIM 003489			192.00
07/18/23	CD0114	022195		ROGERS, CARL B > PAYMENT OF CLAIM 003490			1,325.00
07/21/23	RC2223	000552		CHICKASAW COUNTY SHERIFF> CIRCUIT RESTITUTION/CRUSE ETAL		1,321.50	
08/21/23	RC2223	000603		CHICKASAW CO SHERIFF DEPT> RESTITUTION/JOHNSON ETAL		3,004.50	
08/22/23	CD0114	022612		AT&T MOBILITY > PAYMENT OF CLAIM 003928			234.26
08/22/23	CD0114	022613		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 003929			1,102.00
09/07/23	RC2223	000639		SOCIAL SERCURITY ADMINISTRATION> INMATE INCENTIVES		600.00	
09/18/23	RC2223	000657		HOMETOWN PUBLISHING> CALENDAR PROCEEDS		5,062.50	

CHICKASAW COUNTY 2022/2023
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
09/19/23	CD0114	022923		AT&T MOBILITY > PAYMENT OF CLAIM 004259			234.26	
09/26/23	RC2223	000667		CHICKASAW COUNTY SHERIFF> RESTITUTION/BUCHANAN ETAL		2,256.50		
				BALANCE >>>	116,747.12	37,795.81	57,975.96	

TOTAL ASSETS					BALANCE >>>		116,747.12	
+++++								
114	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>		136,927.27	
						0.00	0.00	

TOTAL EQUITY					BALANCE >>>		136,927.27CR	
+++++								
114	000	230		JUSTICE COURT FINES	BALANCE >>>		0.00	
						0.00	0.00	

114	000	232		CIRCUIT COURT FINES				
10/14/22	RC2223	000017		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.WRIGHT, ETAL			1,528.50	
11/18/22	RC2223	000077		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/R.HILL, ETAL			3,085.00	
12/09/22	RC2223	000109		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C.WRIGHT, ETAL			2,663.00	
03/01/23	RC2223	000270		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/C WRIGHT,ETAL			480.00	
03/21/23	RC2223	000305		CHICKASAW COUNTY SHERIFF DEPT> RESTITUTION/WRIGHT ETAL			295.00	
04/26/23	RC2223	000380		CHICKASAW COUN TY SHERIFF> RESTITUTION/ WALLACE, ETAL			2,826.36	
06/13/23	RC2223	000465		CHICKASAW COUNTY SHERIFF> RESTITUTION/TAYLOR ETAL			776.50	
06/19/23	RC2223	000477		CHICKASAW COUNTY SHERIFF> RESTITUTION BRAY, ETAL			8,571.50	
07/21/23	RC2223	000552		CHICKASAW COUNTY SHERIFF> CIRCUIT RESTITUTION/CRUSE ETAL			1,321.50	
08/21/23	RC2223	000603		CHICKASAW CO SHERIFF DEPT> RESTITUTION/JOHNSON ETAL			3,004.50	
09/26/23	RC2223	000667		CHICKASAW COUNTY SHERIFF> RESTITUTION/BUCHANAN ETAL			2,256.50	
				BALANCE >>>	26,808.36CR	0.00	26,808.36	

114	000	270		RESTRICTED PUBLIC WORKS CAPITA	BALANCE >>>		0.00	
						0.00	0.00	

114	000	298		UNRESTRICTED GIFTS DONATIONS				
03/21/23	RC2223	000310		FORECOMM SOLUTIONS> DONATION			2,500.00	
				BALANCE >>>	2,500.00CR	0.00	2,500.00	

114	000	321		REIMBURSE HOUSING PRISONERS				
10/06/22	RC2223	001697		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/J. BRANDON			400.00	
05/09/23	RC2223	000403		SOCIAL SECURITY ADMINISTRATION> INMATE INCENTIVE/SMITH,ETAL			600.00	
09/07/23	RC2223	000639		SOCIAL SERCURITY ADMINISTRATION> INMATE INCENTIVES			600.00	
				BALANCE >>>	1,600.00CR	0.00	1,600.00	

114	000	342		OTHER MISCELLANEOUS REVENUES				
11/08/22	RC2223	000057		HOMETOWN PUBLISHING INC.> CALENDAR REBATE			697.50	

CHICKASAW COUNTY 2022/2023
 114 SHERIFF'S SPECIAL FUND
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09/18/23	RC2223	000657		HOMETOWN PUBLISHING> CALENDAR PROCEEDS			5,062.50
				BALANCE >>>	5,760.00CR	0.00	5,760.00

114 000 385				COMPENSATION ASSETS/INS PRCD\$)			
06/06/23	RC2223	000456		CCMSI / MASIT> INS RECOVERY / VEHICLE DAMAGE			1,127.45
				BALANCE >>>	1,127.45CR	0.00	1,127.45

				TOTAL REVENUE	BALANCE >>>		37,795.81CR
+++++							
200 SHERIFF'S DEPARTMENT							
114 200 502				TELEPHONE SERVICE			
10/20/22	AP8290	1022234	319 19224	AT&T MOBILITY > TELEPHONE		234.71	
11/22/22	AP8290	1122234	796 19681	AT&T MOBILITY > TELEPHONE		234.26	
12/20/22	AP1126	232080	1182 20047	RECONYX > CELLULAR SERVICE		480.00	
12/20/22	AP8290	1222234	1179 20044	AT&T MOBILITY > TELEPHONE		234.26	
01/23/23	AP8290	0123234	1469 20311	AT&T MOBILITY > TELEPHONE		234.26	
02/21/23	AP8290	0223234	1834 20651	AT&T MOBILITY > TELEPHONE		234.56	
03/21/23	AP8290	0323234	2200 20995	AT&T MOBILITY > TELEPHONE		234.56	
04/20/23	AP8290	0423234	2503 21274	AT&T MOBILITY > TELEPHONE		234.56	
05/22/23	AP8290	0523234	2832 21581	AT&T MOBILITY > TELEPHONE		234.34	
06/20/23	AP8290	0623234	3171 21897	AT&T MOBILITY > TELEPHONE		234.34	
07/18/23	AP8290	0723238	3488 22193	AT&T MOBILITY > TELEPHONE		238.21	
08/22/23	AP8290	0823234	3928 22612	AT&T MOBILITY > TELEPHONE		234.26	
09/19/23	AP8290	0923234	4259 22923	AT&T MOBILITY > TELEPHONE		234.26	
				BALANCE >>>	3,296.58	3,296.58	0.00

114 200 542				VEHICLES R&M BY OUTSIDE			
05/22/23	AP8950	2850	2833 21582	DEREK'S AUTO REPAIR > REPAIRS		265.69	
06/20/23	AP8950	2911	3172 21898	DEREK'S AUTO REPAIR > REPAIRS		1,263.24	
				BALANCE >>>	1,528.93	1,528.93	0.00

114 200 544				SERVICE/MAINTENANCE CONTRACT R			
12/20/22	AP8694	34668	1180 20045	ESP SECURITY LLC > MONITORING SERVICE CONTRACT		67.50	
				BALANCE >>>	67.50	67.50	0.00

114 200 556				OTHER PROFESSIONAL FEES/SERVIC			
02/06/23	AP1195	23MS-04	1658 20475	TRIAD MARTIAL ARTS, INC. > RE-CERTIFICATION		700.00	
03/21/23	AP7537	0180222	2202 20997	GLOCK PROFESSIONAL INC > COURSE INSTRUCTION FEES		250.00	
03/21/23	AP7537	0180255	2202 20997	GLOCK PROFESSIONAL INC > COURSE INSTRUCTION FEES		500.00	
07/18/23	AP1273	4072	3489 22194	DOGTEAMPRO, INC > YEARLY ACCOUNT ACCESS		192.00	
				BALANCE >>>	1,642.00	1,642.00	0.00

114 200 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2022/2023
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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114 200 613					LAW ENFORCEMENT SUPPLIES			
05/01/23	AP1402	26907	2682	21431	PRECISION DELTA CORP > AMMO		808.44	
					BALANCE >>>	808.44	808.44	0.00

114 200 681					REPAIR AND REPLACEMENT PARTS			
12/20/22	AP9663	18934	1181	20046	IMAGE SCREEN PRINTING > PARTS		400.00	
01/23/23	AP5603	1228155	1470	20312	ROGERS, CARL B > PARTS		1,550.00	
03/06/23	AP7700	2468049	2039	20834	E FIRE INC > PARTS		1,399.25	
03/21/23	AP0918	105419	2201	20996	EATON CDJR, LLC. > PARTS		1,081.19	
07/03/23	AP1695	51971	3346	22051	TRANSPORT TRAILER SERVICE INC > PARTS		2,124.34	
07/18/23	AP5603	0707132	3490	22195	ROGERS, CARL B > PARTS		1,325.00	
08/22/23	AP0852	3082800	3929	22613	INTEGRATED COMMUNICATIONS INC > PARTS		1,102.00	
					BALANCE >>>	8,981.78	8,981.78	0.00

114 200 682					OTHER MACHINERY REPAIR PARTS			
					BALANCE >>>	0.00	0.00	0.00

114 200 690					ELECTRONIC SUPPLIES/REPAIR PAR			
07/03/23	AP3898	19658	3344	22049	PRECISION COMMUNICATIONS INC > ELECTRONIC		58.30	
					BALANCE >>>	58.30	58.30	0.00

114 200 691					UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00

114 200 695					OTHER CONSUMABLE SUPPLIES			
10/20/22	AP7928	302288	318	19223	AMORY ANIMAL HOSPITAL > K-9 MEDICAL		516.60	
02/06/23	AP7928	307537	1657	20474	AMORY ANIMAL HOSPITAL > K-9 MEDICAL		56.00	
04/20/23	AP7928	314882	2502	21273	AMORY ANIMAL HOSPITAL > K-9 MEDICAL		154.50	
04/20/23	AP7928	317015	2502	21273	AMORY ANIMAL HOSPITAL > K-9 MEDICAL		461.00	
06/20/23	AP5796	248294	3170	21896	ALL ANIMAL HOSPITAL > K-9 MEDICAL		212.33	
					BALANCE >>>	1,400.43	1,400.43	0.00

114 200 915					VEHICLES (\$5,000 AND ABOVE)			
07/03/23	SJ2223	JUL-01			SHERIFF SPECIAL FUND> TO CORRECT CODING ERROR		39,412.00	
					TO CORRECT CODING ERROR IN PAYMENT OF CL#3345 DATED 07/03/2023 TO KIRK AUTO WORLD FOR VEHICLE, WHICH WAS CODED OFFICE EQUIPMENT.			
					BALANCE >>>	39,412.00	39,412.00	0.00

114 200 919					OFFICE EQUIPMENT LESS \$5000			
12/20/22	AP0778	8973	1183	20048	SAUL MINEROFF ELECTRONICS, INC> CAMERA		780.00	
07/03/23	AP9922	0620394	3345	22050	SUNSET CHRYSLER > 2023 DODGE DURANGO		39,412.00	
07/03/23	SJ2223	JUL-01			SHERIFF SPECIAL FUND> TO CORRECT CODING ERROR			39,412.00
					TO CORRECT CODING ERROR IN PAYMENT OF CL#3345 DATED 07/03/2023 TO KIRK AUTO WORLD FOR VEHICLE, WHICH WAS CODED OFFICE EQUIPMENT.			
					BALANCE >>>	780.00	40,192.00	39,412.00

CHICKASAW COUNTY 2022/2023
 114 SHERIFF'S SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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SHERIFF'S DEPARTMENT					BALANCE >>>	57,975.96	97,387.96	39,412.00
220 JAIL/CUSTODY OF PRISONERS								
JAIL/CUSTODY OF PRISONERS					BALANCE >>>	0.00	0.00	0.00
TOTAL EXPENDITURES					BALANCE >>>	57,975.96		
SHERIFF'S SPECIAL FUND					BALANCE >>>	0.00	135,183.77	135,183.77

CHICKASAW COUNTY 2022/2023
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	002		CASH IN BANK		127,634.84	
10/05/22	RC2223	001693		GLEND A W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,097.71	
10/05/22	RC2223	001694		GLEND A W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		230.00	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		100.00	
11/04/22	RC2223	000054		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		766.67	
11/04/22	RC2223	000055		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		215.50	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,107.54	
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		274.50	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		547.81	
01/09/23	RC2223	000160		GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		135.00	
02/06/23	RC2223	000219		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		170.00	
02/06/23	RC2223	000220		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		863.25	
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		50.00	
02/21/23	CD0115	020652		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 001835			620.23
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT		100.00	
03/02/23	RC2223	000275		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		1,138.08	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		332.00	
04/03/23	RC2223	000333		GLEND A DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		849.43	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		275.00	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		50.00	
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		150.00	
05/02/23	RC2223	000393		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		701.00	
05/02/23	RC2223	000394		GLEND A DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		150.00	
05/22/23	CD0115	021583		CREATIVE PRODUCT SOURCING, INC> PAYMENT OF CLAIM 002834			799.37
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		50.00	
06/05/23	RC2223	000452		GLEND A DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		770.50	
06/05/23	RC2223	000453		GLEND A DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		160.00	
06/05/23	CD0115	021756		DENDY FOODS INC > PAYMENT OF CLAIM 003030			75.00
06/20/23	CD0115	021899		DARE OFFICERS ASSN OF MS (DOAM> PAYMENT OF CLAIM 003173			99.00
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		125.25	
07/07/23	RC2223	000512		GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		359.50	
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES		215.00	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		100.00	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		997.75	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		180.00	
08/22/23	CD0115	022614		CARD SERVICE CENTER > PAYMENT OF CLAIM 003930			507.00
09/01/23	RC2223	000629		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		992.00	
09/01/23	RC2223	000630		AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		240.00	
				BALANCE >>>	139,177.73	13,643.49	2,100.60

TOTAL ASSETS

BALANCE >>> 139,177.73

115 000 190

FUND BALANCE - UNRESERVED

BALANCE >>> 127,634.84CR 0.00 127,634.84

TOTAL EQUITY

BALANCE >>> 127,634.84CR

CHICKASAW COUNTY 2022/2023
 115 D.A.R.E. PROGRAM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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115 555 480				OTHER TRAVEL COSTS			
06/20/23	AP9952	0623990	3173 21899	DARE OFFICERS ASSN OF MS (DOAM> REGISTRATION FEE/ J. PADEN		99.00	
				BALANCE >>>	99.00	99.00	0.00

115 555 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

115 555 613				LAW ENFORCEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

115 555 691				UNIFORMS			
05/22/23	AP9215	152305	2834 21583	CREATIVE PRODUCT SOURCING, INC> UNIFORMS		799.37	
				BALANCE >>>	799.37	799.37	0.00

115 555 695				OTHER CONSUMABLE SUPPLIES			
02/21/23	AP9215	150349	1835 20652	CREATIVE PRODUCT SOURCING, INC> DARE SUPPLIES		620.23	
06/05/23	AP4144	0511802	3030 21756	DENDY FOODS INC > SUPPLIES		75.00	
				BALANCE >>>	695.23	695.23	0.00

115 555 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

115 555 955				BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				DRUG ABUSE EDUCATION			
				BALANCE >>>	2,100.60	2,100.60	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	2,100.60		
+++++							
				D.A.R.E. PROGRAM FUND			
				BALANCE >>>	0.00	15,744.09	15,744.09
=====							

CHICKASAW COUNTY 2022/2023
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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117	000	002		CASH IN BANK		55,024.16	
10/03/22	CD0117	018931		PAYROLL CLEARING			1,459.34
10/03/22	CD0117	019056		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 000006			1,500.00
10/03/22	CD0117	019057		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 000151			1,500.00
10/03/22	CD0117	019058		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 000152			1,300.00
10/03/22	CD0117	019059		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 000153			2,500.00
10/03/22	CD0117	019060		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 000154			1,500.00
10/03/22	CD0117	019061		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 000155			1,750.00
10/03/22	CD0117	019062		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 000156			1,750.00
10/03/22	CD0117	019063		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 000157			2,500.00
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,197.91	
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,286.98	
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR		.26	
11/01/22	CD0117	019384		PAYROLL CLEARING			1,716.94
11/07/22	CD0117	019465		TABB INSURANCE AGENCY INC > PAYMENT OF CLAIM 000580			5,268.00
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		689.65	
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES		477.70	
12/01/22	CD0117	019746		PAYROLL CLEARING			1,716.94
12/05/22	CD0117	019850		KC FIRE SERVICES > PAYMENT OF CLAIM 000861			724.20
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,354.50	
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		43.83	
01/03/23	CD0117	020109		PAYROLL CLEARING			1,716.94
01/03/23	CD0117	020174		STATE FIRE ACADEMY > PAYMENT OF CLAIM 001244			100.00
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		11,037.15	
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,406.52	
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		29.34	
01/23/23	CD0117	020313		KC FIRE SERVICES > PAYMENT OF CLAIM 001471			303.90
02/01/23	CD0117	020385		PAYROLL CLEARING			1,801.96
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA		27,507.18	
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,808.33	
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y		14.01	
02/21/23	CD0117	020653		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 001836			1,500.00
02/21/23	CD0117	020654		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 001837			1,500.00
02/21/23	CD0117	020655		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 001838			1,300.00
02/21/23	CD0117	020656		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 001839			2,500.00
02/21/23	CD0117	020657		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 001840			1,500.00
02/21/23	CD0117	020658		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 001841			1,750.00
02/21/23	CD0117	020659		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 001842			1,750.00
02/21/23	CD0117	020660		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 001843			2,500.00
02/21/23	CD0117	020661		YOUNG'S OK TIRE STORE INC > PAYMENT OF CLAIM 001844			4,144.44
03/01/23	CD0117	020733		PAYROLL CLEARING			2,354.27
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL		6,260.01	
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,548.03	
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR		54.84	
04/03/23	CD0117	021073		PAYROLL CLEARING			2,354.27
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		1,367.52	
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG		1,734.17	
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		15.26	
04/20/23	CD0117	021275		FUELMAN > PAYMENT OF CLAIM 002504			53.23
05/01/23	CD0117	021360		PAYROLL CLEARING			2,354.27
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		638.92	

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05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,593.62		
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		7.74		
06/01/23	CD0117	021671		PAYROLL CLEARING > PAYMENT OF CLAIM 002923			2,354.27	
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		775.17		
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		22.70		
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX		2,159.76		
07/03/23	CD0117	021968		PAYROLL CLEARING > PAYMENT OF CLAIM 003242			2,354.27	
07/03/23	CD0117	022052		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 003347			576.00	
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		2,033.35		
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		633.79		
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		29.80		
08/01/23	CD0117	022267		PAYROLL CLEARING > PAYMENT OF CLAIM 003562			2,354.27	
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR		2.04		
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX		1,495.87		
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		921.86		
08/22/23	CD0117	022615		STATE FIRE ACADEMY > PAYMENT OF CLAIM 003931			1,030.00	
09/01/23	CD0117	022687		PAYROLL CLEARING > PAYMENT OF CLAIM 004003			2,354.27	
09/05/23	CD0117	022782		EMERGENCY EQUIPMENT PROFESSION> PAYMENT OF CLAIM 004118			298.00	
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		.21		
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX		1,292.70		
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,692.33		
09/19/23	CD0117	022924		HOULKA VOLUNTEER FIRE DEP > PAYMENT OF CLAIM 004260			1,500.00	
09/19/23	CD0117	022925		HOUSTON FIRE DEPARTMENT > PAYMENT OF CLAIM 004261			1,500.00	
09/19/23	CD0117	022926		OKOLONA FIRE DEPARTMENT > PAYMENT OF CLAIM 004262			1,300.00	
09/19/23	CD0117	022927		RHODES CHAPEL VOLUNTEER FIRE D> PAYMENT OF CLAIM 004263			2,500.00	
09/19/23	CD0117	022928		SE CHICKASAW VOLUNTEER FIRE DE> PAYMENT OF CLAIM 004264			1,500.00	
09/19/23	CD0117	022929		THORN VOLUNTEER FIRE DEPARTMEN> PAYMENT OF CLAIM 004265			1,750.00	
09/19/23	CD0117	022930		VAN VLEET VOLUNTEER FIRE DEPAR> PAYMENT OF CLAIM 004266			1,750.00	
09/19/23	CD0117	022931		WOODLAND VOLUNTEER FIRE DEPART> PAYMENT OF CLAIM 004267			2,500.00	
					BALANCE >>>	46,867.43	72,133.05	80,289.78

TOTAL ASSETS					BALANCE >>>	46,867.43		

117	000	190	FUND BALANCE - UNRESERVED		BALANCE >>>	55,024.16CR	0.00	55,024.16

TOTAL EQUITY					BALANCE >>>	55,024.16CR		

117	000	200	REALTY/PERSONAL					
10/24/22	RC2223	000028	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE					1,197.91
01/18/23	RC2223	000187	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE					11,037.15
02/17/23	RC2223	000241	SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA					27,507.18
03/15/23	RC2223	000294	SUE ARD, TAX COLLECTOR> REAL & PERSONAL					6,260.01
04/14/23	RC2223	000356	SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX					1,367.52
05/11/23	RC2223	000411	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX					638.92
06/19/23	RC2223	000473	SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX					775.17
07/17/23	RC2223	000537	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX					633.79

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08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			921.86	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,692.33	
					BALANCE >>>	52,031.84CR	0.00	52,031.84

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
117 000 201				MOTOR VEHICLE/MOBILE HOME TAX				
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,286.98	
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			689.65	
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,354.50	
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,406.52	
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,808.33	
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,548.03	
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG			1,734.17	
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,593.62	
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX			2,159.76	
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			2,033.35	
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX			1,495.87	
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX			1,292.70	
					BALANCE >>>	19,403.48CR	0.00	19,403.48

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
117 000 203				PRIOR YEAR PROPERTY TAX				
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR			.26	
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES			477.70	
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			43.83	
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			29.34	
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y			14.01	
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR			54.84	
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			15.26	
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			7.74	
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			22.70	
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			29.80	
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR			2.04	
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX			.21	
					BALANCE >>>	697.73CR	0.00	697.73

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

+++++ TOTAL REVENUE BALANCE >>> 72,133.05CR +++++

250 FIRE DEPARTMENT

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
117 250 401				ADM/MGR/FOREMAN			
10/03/22	PY1908	29T5018	6 18931	PAYROLL CLEARING			1,167.00
11/01/22	PY1908	2AS1718	479 19384	PAYROLL CLEARING			1,373.00
12/01/22	PY1908	2BT0518	861 19746	PAYROLL CLEARING			1,373.00
01/03/23	PY1908	2CU1018	1244 20109	PAYROLL CLEARING			1,373.00

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02/01/23	PY1908	31U7018	1543	20385	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,441.00	
03/01/23	PY1908	32R1018	1916	20733	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,882.67	
04/03/23	PY1908	33V6018	2278	21073	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,882.67	
05/01/23	PY1908	34R6018	2589	21360	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,882.67	
06/01/23	PY1908	35V7018	2923	21671	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,882.67	
07/03/23	PY1908	36T3018	3242	21968	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,882.67	
08/01/23	PY1908	37V7018	3562	22267	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,882.67	
09/01/23	PY1908	38U6018	4003	22687	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,882.67	
BALANCE >>>						19,905.69	19,905.69	0.00

117 250 465			STATE RETIREMENT MATCHING					
10/03/22	PY1908	29T5020	6	18931	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	203.06	
11/01/22	PY1908	2AS1720	479	19384	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
12/01/22	PY1908	2BT0520	861	19746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
01/03/23	PY1908	2CU1020	1244	20109	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	238.90	
02/01/23	PY1908	31U7020	1543	20385	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	250.73	
03/01/23	PY1908	32R1020	1916	20733	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58	
04/03/23	PY1908	33V6020	2278	21073	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58	
05/01/23	PY1908	34R6020	2589	21360	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58	
06/01/23	PY1908	35V7020	2923	21671	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58	
07/03/23	PY1908	36T3020	3242	21968	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58	
08/01/23	PY1908	37V7020	3562	22267	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58	
09/01/23	PY1908	38U6020	4003	22687	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	327.58	
BALANCE >>>						3,463.55	3,463.55	0.00

117 250 466			SOCIAL SECURITY MATCHING					
10/03/22	PY1908	29T5019	6	18931	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	89.28	
11/01/22	PY1908	2AS1719	479	19384	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
12/01/22	PY1908	2BT0519	861	19746	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
01/03/23	PY1908	2CU1019	1244	20109	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	105.04	
02/01/23	PY1908	31U7019	1543	20385	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	110.23	
03/01/23	PY1908	32R1019	1916	20733	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	144.02	
04/03/23	PY1908	33V6019	2278	21073	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	144.02	
05/01/23	PY1908	34R6019	2589	21360	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	144.02	
06/01/23	PY1908	35V7019	2923	21671	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	144.02	
07/03/23	PY1908	36T3019	3242	21968	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	144.02	
08/01/23	PY1908	37V7019	3562	22267	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	144.02	
09/01/23	PY1908	38U6019	4003	22687	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	144.02	
BALANCE >>>						1,522.77	1,522.77	0.00

117 250 476			MEALS AND LODGING					
BALANCE >>>						0.00	0.00	0.00

117 250 477			TRAVEL IN PRIVATE VEHICLE					
BALANCE >>>						0.00	0.00	0.00

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117 250 541					ROAD MACHINERY/EQUIPT R&M OUTS			
12/05/22	AP0378	2022585	985	19850	KC FIRE SERVICES > REPAIRS		267.10	
12/05/22	AP0378	2022586	985	19850	KC FIRE SERVICES > REPAIRS		457.10	
01/23/23	AP0378	2022588	1471	20313	KC FIRE SERVICES > REPAIRS		303.90	
					BALANCE >>>	1,028.10	1,028.10	0.00
117 250 556					OTHER PROFESSIONAL FEES/SERVIC			
01/03/23	AP2294	1222100	1332	20174	STATE FIRE ACADEMY > COURSE FEE		100.00	
08/22/23	AP2294	30981	3931	22615	STATE FIRE ACADEMY > TRAINING FEES		1,030.00	
					BALANCE >>>	1,130.00	1,130.00	0.00
117 250 570					INSURANCE AND FIDELITY			
11/07/22	AP1652	1022526	580	19465	TABB INSURANCE AGENCY INC > VOLUNTEER FIREMEN ACCD INS		5,268.00	
					BALANCE >>>	5,268.00	5,268.00	0.00
117 250 672					DIESEL FUEL			
04/20/23	AP3405	21486RF	2504	21275	FUELMAN > DIESEL		53.23	
					BALANCE >>>	53.23	53.23	0.00
117 250 674					LUBRICATING OILS AND GREASE			
					BALANCE >>>	0.00	0.00	0.00
117 250 680					TIRES AND TUBES			
02/21/23	AP9804	93829	1844	20661	YOUNG'S OK TIRE STORE INC > TIRES		2,858.96	
02/21/23	AP9804	93897	1844	20661	YOUNG'S OK TIRE STORE INC > TIRES		1,285.48	
					BALANCE >>>	4,144.44	4,144.44	0.00
117 250 681					REPAIR AND REPLACEMENT PARTS			
07/03/23	AP1257	3241	3347	22052	FORREST AUTO PARTS , LLC > PARTS		576.00	
					BALANCE >>>	576.00	576.00	0.00
117 250 695					OTHER CONSUMABLE SUPPLIES			
09/05/23	AP9091	485932	4118	22782	EMERGENCY EQUIPMENT PROFESSION> CLEANER		298.00	
					BALANCE >>>	298.00	298.00	0.00
117 250 750					GRANTS/FIRE DEPARTMENTS/ETAL			
10/03/22	AP0828	1022150	152	19057	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
10/03/22	AP0868	1022150	151	19056	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
10/03/22	AP1314	1022130	153	19058	OKOLONA FIRE DEPARTMENT > GRANT		1,300.00	
10/03/22	AP1671	1022175	156	19061	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,750.00	
10/03/22	AP2679	1022150	155	19060	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,500.00	
10/03/22	AP3129	1022250	158	19063	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,500.00	
10/03/22	AP3512	1022175	157	19062	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,750.00	

CHICKASAW COUNTY 2022/2023
 117 RURAL FIRE DISTRICT
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/03/22	AP3974	1022250	154	19059	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,500.00	
02/21/23	AP0828	0223150	1837	20654	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
02/21/23	AP0868	0223150	1836	20653	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
02/21/23	AP1314	0223130	1838	20655	OKOLONA FIRE DEPARTMENT > GRANT		1,300.00	
02/21/23	AP1671	0223175	1841	20658	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,750.00	
02/21/23	AP2679	0223150	1840	20657	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,500.00	
02/21/23	AP3129	0223250	1843	20660	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,500.00	
02/21/23	AP3512	0223175	1842	20659	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,750.00	
02/21/23	AP3974	0223250	1839	20656	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,500.00	
09/19/23	AP0828	923150A	4261	22925	HOUSTON FIRE DEPARTMENT > GRANT		1,500.00	
09/19/23	AP0868	0923150	4260	22924	HOULKA VOLUNTEER FIRE DEP > GRANT		1,500.00	
09/19/23	AP1314	0923130	4262	22926	OKOLONA FIRE DEPARTMENT > GRANT		1,300.00	
09/19/23	AP1671	0923175	4265	22929	THORN VOLUNTEER FIRE DEPARTMEN> GRANT		1,750.00	
09/19/23	AP2679	923150B	4264	22928	SE CHICKASAW VOLUNTEER FIRE DE> GRANT		1,500.00	
09/19/23	AP3129	923250B	4267	22931	WOODLAND VOLUNTEER FIRE DEPART> GRANT		2,500.00	
09/19/23	AP3512	923175A	4266	22930	VAN VLEET VOLUNTEER FIRE DEPAR> GRANT		1,750.00	
09/19/23	AP3974	0923250	4263	22927	RHODES CHAPEL VOLUNTEER FIRE D> GRANT		2,500.00	
BALANCE >>>						42,900.00	42,900.00	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	919			OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>						0.00	0.00	0.00
FIRE DEPARTMENT						80,289.78	80,289.78	0.00

900 OTHER FINANCING USES								
OTHER FINANCING USES						0.00	0.00	0.00

TOTAL EXPENDITURES						80,289.78		
+++++								
RURAL FIRE DISTRICT						0.00	152,422.83	152,422.83
=====								

CHICKASAW COUNTY 2022/2023
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129 000 002				CASH IN BANK		22,208.91	
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		487.49	
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		341.70	
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR		.79	
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		195.25	
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES		132.70	
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		341.10	
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		18.10	
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,442.51	
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		366.45	
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		14.84	
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		5.87	
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA		8,396.64	
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		676.70	
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y		5.31	
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL		4,042.49	
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		425.31	
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR		9.33	
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		451.67	
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG		463.22	
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		5.81	
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		204.26	
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		438.94	
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		3.92	
05/22/23	CD0129	021584		GM&O RAILS TO TRAILS > PAYMENT OF CLAIM 002835			22,208.91
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		224.82	
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		4.60	
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX		548.88	
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		540.67	
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		232.72	
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		9.26	
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR		2.40	
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX		399.41	
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		284.65	
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		.08	
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX		343.41	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		784.85	
BALANCE >>>					23,846.15	23,846.15	22,208.91
TOTAL ASSETS					BALANCE >>>	23,846.15	

129 000 190				FUND BALANCE - UNRESERVED			22,208.91
BALANCE >>>					22,208.91CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	22,208.91CR	

129 000 200				REALTY/PERSONAL			

CHICKASAW COUNTY 2022/2023
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			487.49
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			3,442.51
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA			8,396.64
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL			4,042.49
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			451.67
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			204.26
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			224.82
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			232.72
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			284.65
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			784.85
				BALANCE >>>	18,552.10CR	0.00	18,552.10

129 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			341.70
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			195.25
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			341.10
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			366.45
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			676.70
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			425.31
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG			463.22
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			438.94
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX			548.88
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			540.67
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX			399.41
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX			343.41
				BALANCE >>>	5,081.04CR	0.00	5,081.04

129 000 203				PRIOR YEAR PROPERTY TAX			
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR			.79
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES			132.70
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			18.10
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			14.84
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y			5.31
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR			9.33
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			5.81
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			3.92
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			4.60
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			9.26
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR			2.40
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX			.08
				BALANCE >>>	207.14CR	0.00	207.14

129 000 266				MOTOR VEHICLE RENTAL TAX			
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			5.87
				BALANCE >>>	5.87CR	0.00	5.87

TOTAL REVENUE					BALANCE >>>		23,846.15CR

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CHICKASAW COUNTY 2022/2023
 129 TANGLEFOOT TRAIL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
540 OTHER RECREATION							
129 540 750				GRANTS/FIRE DEPARTMENTS/ETAL			
05/22/23	AP8461	093022	2835 21584	GM&O RAILS TO TRAILS			
				> APPROPRIATIONS		22,208.91	
				BALANCE >>>	22,208.91	22,208.91	0.00

				OTHER RECREATION	BALANCE >>>	22,208.91	22,208.91 0.00

				TOTAL EXPENDITURES	BALANCE >>>	22,208.91	
+++++							
				TANGLEFOOT TRAIL FUND	BALANCE >>>	0.00	46,055.06 46,055.06
=====							

CHICKASAW COUNTY 2022/2023
 130 CHUQUATONCHEE SPECIAL FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
130	000	002		CASH IN BANK		262,968.74	0.00
					BALANCE >>>	262,968.74	0.00

TOTAL ASSETS					BALANCE >>>	262,968.74	
+++++							
130	000	190		FUND BALANCE - UNRESERVED			262,968.74
					BALANCE >>>	262,968.74CR	0.00

TOTAL EQUITY					BALANCE >>>	262,968.74CR	
+++++							
130	000	389		BUDGEDED BEGINNING CASH		0.00	0.00
					BALANCE >>>	0.00	0.00

310 CHUQUATONCHEE DRAINAGE							
130	310	556		OTHER PROFESSIONAL FEES/SERVIC		0.00	0.00
					BALANCE >>>	0.00	0.00

CHUQUATONCHEE DRAINAGE					BALANCE >>>	0.00	0.00

CHUQUATONCHEE SPECIAL FUND					BALANCE >>>	0.00	0.00
=====							

CHICKASAW COUNTY 2022/2023
 140 CHICKASAW ERBR-09(1)
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
140 000 002				CASH IN BANK		68,934.58		
10/31/22	RC2223	000043		BANKOKOLONA> INTEREST EARNED/OCT 2022		24.88		
11/22/22	CD0140	019682		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000797			68,959.46	
11/22/22	CD0140	019682 A		MISSISSIPPI STATE TREASURER > VOIDING OF CLAIM 000797		68,959.46		
02/28/23	RC2223	000261		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023		1.42		
03/31/23	RC2223	000324		BANKOKOLONA> INTEREST EARNED/MARCH 2023		21.96		
04/30/23	RC2223	000384		BANKOKOLONA> INTEREST EARNED/APRIL 2023		21.26		
05/31/23	RC2223	000440		BANKOKOLONA> INTEREST EARNED/MAY 2023		21.98		
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023		21.28		
07/31/23	RC2223	000563		BANKOKOLONA> INTEREST EARNED/ JULY 2023		21.99		
08/31/23	RC2223	000620		BANKOKOLONA> INTEREST EARNED/AUGUST 2023		22.00		
09/30/23	RC2223	000674A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023		21.30		
				BALANCE >>>	69,112.65	69,137.53	68,959.46	

TOTAL ASSETS					BALANCE >>>	69,112.65		
+++++								
140 000 190				FUND BALANCE - UNRESERVED			68,934.58	
				BALANCE >>>	68,934.58CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>	68,934.58CR		
+++++								
140 000 330				INTEREST INCOME				
10/31/22	RC2223	000043		BANKOKOLONA> INTEREST EARNED/OCT 2022			24.88	
02/28/23	RC2223	000261		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023			1.42	
03/31/23	RC2223	000324		BANKOKOLONA> INTEREST EARNED/MARCH 2023			21.96	
04/30/23	RC2223	000384		BANKOKOLONA> INTEREST EARNED/APRIL 2023			21.26	
05/31/23	RC2223	000440		BANKOKOLONA> INTEREST EARNED/MAY 2023			21.98	
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023			21.28	
07/31/23	RC2223	000563		BANKOKOLONA> INTEREST EARNED/ JULY 2023			21.99	
08/31/23	RC2223	000620		BANKOKOLONA> INTEREST EARNED/AUGUST 2023			22.00	
09/30/23	RC2223	000674A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023			21.30	
				BALANCE >>>	178.07CR	0.00	178.07	

TOTAL REVENUE					BALANCE >>>	178.07CR		
+++++								
300 ROADS AND BRIDGES								
140 300 957				FORFEITED FUNDS				
11/22/22	AP1206	1122689	797 19682	MISSISSIPPI STATE TREASURER > FORFEITED FUNDS/ERBR-09(01)		68,959.46		
11/22/22	AP1206	1122689V	797 19682	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 000797 CHECK NO 019682			68,959.46	
				BALANCE >>>	0.00	68,959.46	68,959.46	

ROADS AND BRIDGES					BALANCE >>>	0.00	68,959.46	

CHICKASAW COUNTY 2022/2023
 140 CHICKASAW ERBR-09(1)
 GENERAL LEDGER - HISTORY - CASH BASIS
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				CHICKASAW ERBR-09(1)	BALANCE >>>	0.00	138,096.99	138,096.99

CHICKASAW COUNTY 2022/2023
 142 CHICKASAW ERBR-09(2)
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
142 000 002				CASH IN BANK		33,115.60	
10/31/22	RC2223	000043		BANKOKOLONA> INTEREST EARNED/OCT 2022		11.95	
11/22/22	CD0142	019683		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000798			33,127.55
11/22/22	CD0142	019683 A		MISSISSIPPI STATE TREASURER > VOIDING OF CLAIM 000798		33,127.55	
02/28/23	RC2223	000261		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023		.68	
03/31/23	RC2223	000324		BANKOKOLONA> INTEREST EARNED/MARCH 2023		10.55	
04/30/23	RC2223	000384		BANKOKOLONA> INTEREST EARNED/APRIL 2023		10.21	
05/31/23	RC2223	000440		BANKOKOLONA> INTEREST EARNED/MAY 2023		10.56	
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023		10.22	
07/31/23	RC2223	000563		BANKOKOLONA> INTEREST EARNED/ JULY 2023		10.56	
08/31/23	RC2223	000620		BANKOKOLONA> INTEREST EARNED/AUGUST 2023		10.57	
09/30/23	RC2223	000674A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023		10.23	
				BALANCE >>>	33,201.13	33,213.08	33,127.55
TOTAL ASSETS					BALANCE >>>	33,201.13	
142 000 190				FUND BALANCE - UNRESERVED			33,115.60
				BALANCE >>>	33,115.60CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	33,115.60CR	
142 000 330				INTEREST INCOME			
10/31/22	RC2223	000043		BANKOKOLONA> INTEREST EARNED/OCT 2022			11.95
02/28/23	RC2223	000261		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023		.68	
03/31/23	RC2223	000324		BANKOKOLONA> INTEREST EARNED/MARCH 2023		10.55	
04/30/23	RC2223	000384		BANKOKOLONA> INTEREST EARNED/APRIL 2023		10.21	
05/31/23	RC2223	000440		BANKOKOLONA> INTEREST EARNED/MAY 2023		10.56	
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023		10.22	
07/31/23	RC2223	000563		BANKOKOLONA> INTEREST EARNED/ JULY 2023		10.56	
08/31/23	RC2223	000620		BANKOKOLONA> INTEREST EARNED/AUGUST 2023		10.57	
09/30/23	RC2223	000674A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023		10.23	
				BALANCE >>>	85.53CR	0.00	85.53
TOTAL REVENUE					BALANCE >>>	85.53CR	
300 ROADS AND BRIDGES							
142 300 957				FORFEITED FUNDS			
11/22/22	AP1206	1122331	798 19683	MISSISSIPPI STATE TREASURER > FORFEITED FUNDS/ERBR-09(02)		33,127.55	
11/22/22	AP1206	1122331V	798 19683	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 000798 CHECK NO 019683			33,127.55
				BALANCE >>>	0.00	33,127.55	33,127.55
ROADS AND BRIDGES					BALANCE >>>	0.00	33,127.55

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 142 CHICKASAW ERBR-09(2)
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				CHICKASAW ERBR-09(2)	BALANCE >>>	0.00	66,340.63	66,340.63

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 144 CHICKASAW CR42 ROAD PROJECT
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144 000 002				CASH IN BANK		500,025.68	
10/31/22	RC2223	000043		BANKOKOLONA> INTEREST EARNED/OCT 2022		159.25	
11/30/22	RC2223	000096		BANKOKOLONA> INTEREST EARNED/NOVEMBER 2022		154.17	
12/31/22	RC2223	000149		BANKOKOLONA> INTEREST EARNED/DECEMBER 2022		159.35	
01/31/23	RC2223	000209		BANKOKOLONA> INTEREST EARNED/JANUARY 2023		159.41	
02/28/23	RC2223	000261		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023		144.02	
03/31/23	RC2223	000324		BANKOKOLONA> INTEREST EARNED/MARCH 2023		159.50	
04/30/23	RC2223	000384		BANKOKOLONA> INTEREST EARNED/APRIL 2023		154.41	
05/31/23	RC2223	000440		BANKOKOLONA> INTEREST EARNED/MAY 2023		159.60	
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023		154.50	
07/31/23	RC2223	000563		BANKOKOLONA> INTEREST EARNED/ JULY 2023		159.70	
08/31/23	RC2223	000620		BANKOKOLONA> INTEREST EARNED/AUGUST 2023		159.75	
09/05/23	CD0144	022783		J.J.FERGUSON SAND AND GRAVEL,I> PAYMENT OF CLAIM 004119			419,788.53
09/19/23	CD0144	022932		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 004268			36,879.00
09/30/23	RC2223	000674A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023		53.18	
				BALANCE >>>	45,134.99	1,776.84	456,667.53
TOTAL ASSETS					BALANCE >>>		45,134.99
144 000 190				FUND BALANCE - UNRESERVED	BALANCE >>>	500,025.68CR	500,025.68 0.00
TOTAL EQUITY					BALANCE >>>		500,025.68CR
144 000 330				INTEREST INCOME			
10/31/22	RC2223	000043		BANKOKOLONA> INTEREST EARNED/OCT 2022			159.25
11/30/22	RC2223	000096		BANKOKOLONA> INTEREST EARNED/NOVEMBER 2022			154.17
12/31/22	RC2223	000149		BANKOKOLONA> INTEREST EARNED/DECEMBER 2022			159.35
01/31/23	RC2223	000209		BANKOKOLONA> INTEREST EARNED/JANUARY 2023			159.41
02/28/23	RC2223	000261		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023			144.02
03/31/23	RC2223	000324		BANKOKOLONA> INTEREST EARNED/MARCH 2023			159.50
04/30/23	RC2223	000384		BANKOKOLONA> INTEREST EARNED/APRIL 2023			154.41
05/31/23	RC2223	000440		BANKOKOLONA> INTEREST EARNED/MAY 2023			159.60
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023			154.50
07/31/23	RC2223	000563		BANKOKOLONA> INTEREST EARNED/ JULY 2023			159.70
08/31/23	RC2223	000620		BANKOKOLONA> INTEREST EARNED/AUGUST 2023			159.75
09/30/23	RC2223	000674A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023			53.18
				BALANCE >>>	1,776.84CR	0.00	1,776.84
144 000 389				BUDGEDED BEGINNING CASH	BALANCE >>>	0.00	0.00 0.00
TOTAL REVENUE					BALANCE >>>		1,776.84CR

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=====									
300 ROADS AND BRIDGES									
144	300	555			ENGINEERING FEES				
09/19/23	AP9610	9907001	4268	22932	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		36,879.00		
						BALANCE >>>	36,879.00	36,879.00	0.00

144	300	912			ROADS				
09/05/23	AP1322	PPR#1	4119	22783	J.J.FERGUSON SAND AND GRAVEL,I> ROAD CONSTRUCTION		419,788.53		
						BALANCE >>>	419,788.53	419,788.53	0.00

						BALANCE >>>	456,667.53	456,667.53	0.00

900 OTHER FINANCING USES									
						BALANCE >>>	0.00	0.00	0.00

						BALANCE >>>	456,667.53		
+++++									
						BALANCE >>>	0.00	458,444.37	458,444.37
=====									

CHICKASAW COUNTY 2022/2023
 146 CHICKASAW COUNTY CR93 RD PROJ
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146 000 002				CASH IN BANK				
08/24/23	RC2223	000612		WESTERN SURETY> CHIC CTY CR 93 ROAD PROJECT		571,902.10		
08/31/23	RC2223	000620		BANKOKOLONA> INTEREST EARNED/AUGUST 2023		47.01		
09/08/23	RC2223	000636		WESTERN SURETY> CHICKASW CTY CR 93 RD PROJECT		60,091.45		
09/30/23	RC2223	000674A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023		190.49		
				BALANCE >>>	632,231.05	632,231.05	0.00	

TOTAL ASSETS					BALANCE >>>	632,231.05		
+++++								
146 000 277				RESTRICTED PUBLIC WORKS CAPITA				
08/24/23	RC2223	000612		WESTERN SURETY> CHIC CTY CR 93 ROAD PROJECT			571,902.10	
09/08/23	RC2223	000636		WESTERN SURETY> CHICKASW CTY CR 93 RD PROJECT			60,091.45	
				BALANCE >>>	631,993.55CR	0.00	631,993.55	

146 000 330				INTEREST INCOME				
08/31/23	RC2223	000620		BANKOKOLONA> INTEREST EARNED/AUGUST 2023			47.01	
09/30/23	RC2223	000674A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023			190.49	
				BALANCE >>>	237.50CR	0.00	237.50	

TOTAL REVENUE					BALANCE >>>	632,231.05CR		
+++++								
300 ROADS AND BRIDGES								
ROADS AND BRIDGES					BALANCE >>>	0.00	0.00	0.00

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

CHICKASAW COUNTY CR93 RD PROJ					BALANCE >>>	0.00	632,231.05	632,231.05
=====								

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150	000	002		CASH IN BANK		22,700.70	
10/03/22	CD0150	018932		PAYROLL CLEARING			75,255.88
10/03/22	CD0150	019064		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000159			150.00
10/03/22	CD0150	019065		ANDY'S 247 LLC > PAYMENT OF CLAIM 000160			754.11
10/03/22	CD0150	019066		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 000161			5,176.68
10/03/22	CD0150	019067		B&D DISTRIBUTION LLC > PAYMENT OF CLAIM 000162			1,767.91
10/03/22	CD0150	019068		BEARING AND SUPPLY OF TUPELO I > PAYMENT OF CLAIM 000163			1,559.57
10/03/22	CD0150	019069		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000164			3,517.96
10/03/22	CD0150	019070		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 000165			1,591.81
10/03/22	CD0150	019071		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 000166			4,174.65
10/03/22	CD0150	019072		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000167			162.34
10/03/22	CD0150	019073		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 000168			6,000.00
10/03/22	CD0150	019074		FUELMAN > PAYMENT OF CLAIM 000169			5,891.03
10/03/22	CD0150	019075		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 000170			1,618.19
10/03/22	CD0150	019076		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000171			106.49
10/03/22	CD0150	019077		MEA DRUG TESTING / > PAYMENT OF CLAIM 000172			42.00
10/03/22	CD0150	019078		METRO FORD-LINCOLN-MERCURY INC > PAYMENT OF CLAIM 000173			23.12
10/03/22	CD0150	019079		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 000174			1,975.64
10/03/22	CD0150	019080		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 000175			1,091.50
10/03/22	CD0150	019081		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000176			151.23
10/03/22	CD0150	019082		NEXAIR, LLC > PAYMENT OF CLAIM 000177			191.04
10/03/22	CD0150	019083		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000178			25.00
10/03/22	CD0150	019084		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000179			6,101.47
10/03/22	CD0150	019085		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000180			2,435.86
10/03/22	CD0150	019086		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 000181			250.94
10/03/22	CD0150	019087		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000182			33.00
10/03/22	CD0150	019088		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000183			143.76
10/03/22	CD0150	019089		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000184			547.06
10/03/22	CD0150	019090		TRUCK PRO LLC > PAYMENT OF CLAIM 000185			237.92
10/03/22	CD0150	019091		TUPELO/COLUMBUS RUBBER & GASKE > PAYMENT OF CLAIM 000186			65.75
10/03/22	CD0150	019092		ULTRA-CHEM INC > PAYMENT OF CLAIM 000187			1,058.72
10/03/22	CD0150	019093		WADE INCORPORATED > PAYMENT OF CLAIM 000188			6,932.37
10/03/22	CD0150	019094		WEISBROD MATTEIS & COPLEY PLLC > PAYMENT OF CLAIM 000189			18,302.00
10/03/22	CD0150	019095		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000190			55.96
10/06/22	RC2223	001698		STATE OF MISSISSIPPI > MONTHLY FORESTRY RESERVE		35.70	
10/12/22	RC2223	000003		STATE OF MISSISSIPPI > ADD MTR VEH PRIV TAX		10,155.09	
10/12/22	RC2223	000004		STATE OF MISSISSIPPI > TRUCK & BUS PRIVILEGE TAX		2,086.86	
10/13/22	RC2223	000008		STATE OF MISSISSIPPI > GASOLINE TAX		45,324.69	
10/20/22	CD0150	019225		ANDY'S 247 LLC > PAYMENT OF CLAIM 000320			17.00
10/20/22	CD0150	019226		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 000321			973.56
10/20/22	CD0150	019227		AT&T MOBILITY > PAYMENT OF CLAIM 000322			327.64
10/20/22	CD0150	019228		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 000323			268.48
10/20/22	CD0150	019229		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000324			217.80
10/20/22	CD0150	019230		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000325			4,484.59
10/20/22	CD0150	019231		ERGON ASPHALT AND EMULSIONS IN > PAYMENT OF CLAIM 000326			13,538.56
10/20/22	CD0150	019232		FALKNER'S QUICK STOP > PAYMENT OF CLAIM 000327			173.60
10/20/22	CD0150	019233		FUELMAN > PAYMENT OF CLAIM 000328			14,110.33
10/20/22	CD0150	019234		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 000329			427.50
10/20/22	CD0150	019235		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000330			8,924.23
10/20/22	CD0150	019236		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000331			187.43
10/20/22	CD0150	019237		JCB FINANCE > PAYMENT OF CLAIM 000332			1,853.00

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10/20/22	CD0150	019238		KIMBALL MIDWEST > PAYMENT OF CLAIM 000333			1,519.44
10/20/22	CD0150	019239		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 000334			6,779.72
10/20/22	CD0150	019240		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 000335			32.99
10/20/22	CD0150	019241		NABORS HOME CENTER > PAYMENT OF CLAIM 000336			65.97
10/20/22	CD0150	019242		NEXAIR, LLC > PAYMENT OF CLAIM 000337			1,097.68
10/20/22	CD0150	019243		QUALITY ENGRAVING SIGNS & MORE> PAYMENT OF CLAIM 000338			120.00
10/20/22	CD0150	019244		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000339			913.99
10/20/22	CD0150	019245		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000340			2,648.40
10/20/22	CD0150	019246		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000341			75.16
10/20/22	CD0150	019247		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000342			40,859.85
10/20/22	CD0150	019248		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 000343			180.00
10/20/22	CD0150	019249		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000344			4,828.04
10/20/22	CD0150	019250		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 000345			180.49
10/20/22	CD0150	019251		TRUCK PRO LLC > PAYMENT OF CLAIM 000346			340.85
10/20/22	CD0150	019252		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 000347			23.44
10/20/22	CD0150	019253		WADE INCORPORATED > PAYMENT OF CLAIM 000348			4,407.00
10/20/22	CD0150	019254		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 000349			87.41
10/20/22	CD0150	019255		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000350			192.93
10/24/22	RC2223	000027		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		15,767.26	
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		3,112.30	
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,583.62	
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR		3.61	
10/24/22	RC2223	000033		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		74,298.81	
10/28/22	RC2223	000039		BLUE WATER INDUSTRIES> VENDOR REFUND		364.28	
11/01/22	CD0150	019385		PAYROLL CLEARING > PAYMENT OF CLAIM 000480			69,719.00
11/01/22	RC2223	000048		STATE OF MISSISSIPPI> HARVEST PERMITS		1,203.05	
11/07/22	CD0150	019466		ANDY'S 247 LLC > PAYMENT OF CLAIM 000581			337.23
11/07/22	CD0150	019467		ATMOS ENERGY > PAYMENT OF CLAIM 000582			75.27
11/07/22	CD0150	019468		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 000583			4,654.05
11/07/22	CD0150	019469		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 000584			140.54
11/07/22	CD0150	019470		CHICKASAW MESSENGER > PAYMENT OF CLAIM 000585			1,417.00
11/07/22	CD0150	019471		COLD MIX INC > PAYMENT OF CLAIM 000586			2,200.70
11/07/22	CD0150	019472		FASTENAL COMPANY > PAYMENT OF CLAIM 000587			91.00
11/07/22	CD0150	019473		FUELMAN > PAYMENT OF CLAIM 000588			10,120.88
11/07/22	CD0150	019474		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000589			1,580.00
11/07/22	CD0150	019475		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 000590			5,065.65
11/07/22	CD0150	019476		HOMETOWN SUPPLY > PAYMENT OF CLAIM 000591			22.99
11/07/22	CD0150	019477		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000592			483.37
11/07/22	CD0150	019478		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 000593			170.01
11/07/22	CD0150	019479		NABORS HOME CENTER > PAYMENT OF CLAIM 000594			142.92
11/07/22	CD0150	019480		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000595			201.63
11/07/22	CD0150	019481		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 000596			28.00
11/07/22	CD0150	019482		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 000597			4,352.41
11/07/22	CD0150	019483		QUILL CORPORATION > PAYMENT OF CLAIM 000598			23.76
11/07/22	CD0150	019484		RED BUD SUPPLY INC > PAYMENT OF CLAIM 000599			340.75
11/07/22	CD0150	019485		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000600			2,420.69
11/07/22	CD0150	019486		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000601			77.31
11/07/22	CD0150	019487		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 000602			3,942.24
11/07/22	CD0150	019488		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 000603			33.00
11/07/22	CD0150	019489		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 000604			3,644.77
11/07/22	CD0150	019490		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 000605			1,385.94

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11/07/22	CD0150	019491		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 000606			86.44
11/07/22	CD0150	019492		WADE INCORPORATED > PAYMENT OF CLAIM 000607			4,659.17
11/07/22	CD0150	019493		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 000608			150.00
11/07/22	CD0150	019494		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 000609			26,997.00
11/07/22	CD0150	019495		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000610			106.97
11/07/22	CD0150	019496		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 000611			684.05
11/07/22	CD0150	019497		WINTER, WILLIAM DOUGLAS > PAYMENT OF CLAIM 000612			138.00
11/07/22	CD0150	019498		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 000613			180.00
11/10/22	RC2223	000045		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		1,325.47	
11/10/22	RC2223	000061		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		7,034.62	
11/16/22	RC2223	000068		STATE OF MISSISSIPPI> GASOLINE TAX		52,693.03	
11/18/22	RC2223	000082		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,491.64	
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,439.20	
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES		989.08	
11/22/22	CD0150	019684		AT&T MOBILITY > PAYMENT OF CLAIM 000799			369.02
11/22/22	CD0150	019685		ATMOS ENERGY > PAYMENT OF CLAIM 000800			110.16
11/22/22	CD0150	019686		BEARING AND SUPPLY OF TUPELO I> PAYMENT OF CLAIM 000801			1,114.61
11/22/22	CD0150	019687		BEARINGS & SUPPLY OF TUPELO > PAYMENT OF CLAIM 000802			535.56
11/22/22	CD0150	019688		BOWLES GARAGE INC > PAYMENT OF CLAIM 000803			42.24
11/22/22	CD0150	019689		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 000804			2,939.40
11/22/22	CD0150	019690		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 000805			20.00
11/22/22	CD0150	019691		DEEP SOUTH EQUIPMENT COMPANY > PAYMENT OF CLAIM 000806			1,691.05
11/22/22	CD0150	019692		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 000807			3,000.00
11/22/22	CD0150	019693		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 000808			7,368.37
11/22/22	CD0150	019694		FORREST AUTO PARTS > PAYMENT OF CLAIM 000809			124.46
11/22/22	CD0150	019695		FUELMAN > PAYMENT OF CLAIM 000810			12,453.48
11/22/22	CD0150	019696		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000811			1,600.00
11/22/22	CD0150	019697		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 000812			716.66
11/22/22	CD0150	019698		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 000813			8,924.23
11/22/22	CD0150	019699		HOMETOWN SUPPLY > PAYMENT OF CLAIM 000814			76.25
11/22/22	CD0150	019700		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 000815			82.30
11/22/22	CD0150	019701		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 000816			79.99
11/22/22	CD0150	019702		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000817			68.24
11/22/22	CD0150	019703		JCB FINANCE > PAYMENT OF CLAIM 000818			1,853.00
11/22/22	CD0150	019704		NABORS HOME CENTER > PAYMENT OF CLAIM 000819			8.48
11/22/22	CD0150	019705		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 000820			31.53
11/22/22	CD0150	019706		POE BROTHERS TRUCKING INC > PAYMENT OF CLAIM 000821			16,199.83
11/22/22	CD0150	019707		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 000822			2,162.11
11/22/22	CD0150	019708		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 000823			180.00
11/22/22	CD0150	019709		THOMPSON MACHINERY > PAYMENT OF CLAIM 000824			308.09
11/22/22	CD0150	019710		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 000825			4,828.04
11/22/22	CD0150	019711		TRUCK PRO LLC > PAYMENT OF CLAIM 000826			453.15
11/22/22	CD0150	019712		WADE INCORPORATED > PAYMENT OF CLAIM 000827			1,640.05
11/22/22	CD0150	019713		WENGERS OF MYERSTOWN > PAYMENT OF CLAIM 000828			680.00
11/22/22	CD0150	019714		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 000829			180.98
12/01/22	CD0150	019747		PAYROLL CLEARING > PAYMENT OF CLAIM 000862			67,947.73
12/05/22	CD0150	019851		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 000986			125.39
12/05/22	CD0150	019852		ANDY'S 247 LLC > PAYMENT OF CLAIM 000987			20.00
12/05/22	CD0150	019853		AUTOZONE STORES LLC > PAYMENT OF CLAIM 000988			164.80
12/05/22	CD0150	019854		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 000989			6,109.71
12/05/22	CD0150	019855		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 000990			225.00

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12/05/22	CD0150	019856		DENLEY AUTO PARTS INC > PAYMENT OF CLAIM 000991			33.78
12/05/22	CD0150	019857		EATON CDJR > PAYMENT OF CLAIM 000992			605.00
12/05/22	CD0150	019858		FORREST AUTO PARTS > PAYMENT OF CLAIM 000993			135.00
12/05/22	CD0150	019859		FUELMAN > PAYMENT OF CLAIM 000994			2,465.29
12/05/22	CD0150	019860		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000995			2,527.40
12/05/22	CD0150	019861		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 000996			275.00
12/05/22	CD0150	019862		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000997			117.07
12/05/22	CD0150	019863		KIMBALL MIDWEST > PAYMENT OF CLAIM 000998			1,261.03
12/05/22	CD0150	019864		MEA DRUG TESTING / > PAYMENT OF CLAIM 000999			337.00
12/05/22	CD0150	019865		NABORS HOME CENTER > PAYMENT OF CLAIM 001000			87.92
12/05/22	CD0150	019866		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001001			155.15
12/05/22	CD0150	019867		NEXAIR, LLC > PAYMENT OF CLAIM 001002			183.48
12/05/22	CD0150	019868		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001003			68.36
12/05/22	CD0150	019869		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001004			22.00
12/05/22	CD0150	019870		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001005			1,744.31
12/05/22	CD0150	019871		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 001006			99.94
12/05/22	CD0150	019872		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001007			16.50
12/05/22	CD0150	019873		THOMPSON GAS LLC > PAYMENT OF CLAIM 001008			649.75
12/05/22	CD0150	019874		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001009			21.49
12/07/22	RC2223	000117		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		93.26	
12/07/22	RC2223	000119		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER		59,146.58	
12/08/22	RC2223	000123		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		10,652.88	
12/09/22	RC2223	000125		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		357.72	
12/15/22	RC2223	000133		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX		14,717.50	
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		2,652.62	
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		114.08	
12/15/22	RC2223	000136		STATE OF MISSISSIPPI> GASOLINE TAX		6,159.88	
12/20/22	CD0150	020049		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 001184			104.39
12/20/22	CD0150	020050		ANDY'S 247 LLC > PAYMENT OF CLAIM 001185			30.00
12/20/22	CD0150	020051		AT&T MOBILITY > PAYMENT OF CLAIM 001186			327.02
12/20/22	CD0150	020052		AUTOZONE STORES LLC > PAYMENT OF CLAIM 001187			193.25
12/20/22	CD0150	020053		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001188			4,017.58
12/20/22	CD0150	020054		COLD MIX INC > PAYMENT OF CLAIM 001189			1,980.04
12/20/22	CD0150	020055		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001190			6,507.83
12/20/22	CD0150	020056		FUELMAN > PAYMENT OF CLAIM 001191			8,125.97
12/20/22	CD0150	020057		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001192			2,625.49
12/20/22	CD0150	020058		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001193			8,924.23
12/20/22	CD0150	020059		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 001194			436.88
12/20/22	CD0150	020060		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001195			241.06
12/20/22	CD0150	020061		JCB FINANCE > PAYMENT OF CLAIM 001196			1,853.00
12/20/22	CD0150	020062		KIMBALL MIDWEST > PAYMENT OF CLAIM 001197			1,373.06
12/20/22	CD0150	020063		METRO FORD-LINCOLN-MERCURY INC> PAYMENT OF CLAIM 001198			57.09
12/20/22	CD0150	020064		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001199			1.99
12/20/22	CD0150	020065		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 001200			997.89
12/20/22	CD0150	020066		NABORS HOME CENTER > PAYMENT OF CLAIM 001201			63.98
12/20/22	CD0150	020067		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001202			18.99
12/20/22	CD0150	020068		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001203			1,199.80
12/20/22	CD0150	020069		SE SALES, LLC. > PAYMENT OF CLAIM 001204			677.00
12/20/22	CD0150	020070		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001205			84.62
12/20/22	CD0150	020071		TABB SOUTH INSURANCE > PAYMENT OF CLAIM 001206			175.00
12/20/22	CD0150	020072		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001207			4,828.04

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12/20/22	CD0150	020073		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 001208			240.67
12/20/22	CD0150	020074		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 001209			269.13
12/20/22	CD0150	020075		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001210			148.95
01/03/23	CD0150	020110		PAYROLL CLEARING > PAYMENT OF CLAIM 001245			69,670.56
01/03/23	CD0150	020175		ANDY'S 247 LLC > PAYMENT OF CLAIM 001333			654.10
01/03/23	CD0150	020176		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 001334			27,976.18
01/03/23	CD0150	020177		ATMOS ENERGY > PAYMENT OF CLAIM 001335			86.22
01/03/23	CD0150	020178		BANKOKOLONA > PAYMENT OF CLAIM 001336			20,663.21
01/03/23	CD0150	020179		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 001337			1,319.15
01/03/23	CD0150	020180		FUELMAN > PAYMENT OF CLAIM 001338			5,815.19
01/03/23	CD0150	020181		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001339			398.94
01/03/23	CD0150	020182		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001340			22.08
01/03/23	CD0150	020183		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001341			406.30
01/03/23	CD0150	020184		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001342			10.48
01/03/23	CD0150	020185		NABORS HOME CENTER > PAYMENT OF CLAIM 001343			92.51
01/03/23	CD0150	020186		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001344			233.76
01/03/23	CD0150	020187		NEXAIR, LLC > PAYMENT OF CLAIM 001345			238.31
01/03/23	CD0150	020188		OKOLONA AUTO & TIRE SERVICE > PAYMENT OF CLAIM 001346			29.00
01/03/23	CD0150	020189		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001347			1,292.78
01/03/23	CD0150	020190		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 001348			443.12
01/03/23	CD0150	020191		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 001349			6,615.96
01/03/23	CD0150	020192		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 001350			225.87
01/03/23	CD0150	020193		WADE INCORPORATED > PAYMENT OF CLAIM 001351			290.43
01/03/23	CD0150	020194		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 001352			3,600.00
01/04/23	RC2223	000183		BANKOKOLONA> VENDOR REFUND		30.00	
01/09/23	RC2223	000163		TOWN OF WOODLAND> REIMBURSEMENT FOR PAVING		2,235.00	
01/11/23	RC2223	000170		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,374.47	
01/11/23	RC2223	000171		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,123.15	
01/11/23	RC2223	000172		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX		174.33	
01/12/23	RC2223	000176		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		20.45	
01/18/23	RC2223	000186		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIV TAX		14,384.52	
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		24,460.65	
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		2,784.98	
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		92.19	
01/23/23	RC2223	000199		STATE OF MISSISSIPPI> USE TAX MODERNATION		622,850.79	
01/23/23	CD0150	020314		ANDY'S 247 LLC > PAYMENT OF CLAIM 001472			15.00
01/23/23	CD0150	020315		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 001473			30,509.88
01/23/23	CD0150	020316		AT&T MOBILITY > PAYMENT OF CLAIM 001474			327.02
01/23/23	CD0150	020317		ATMOS ENERGY > PAYMENT OF CLAIM 001475			134.24
01/23/23	CD0150	020318		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001476			113.70
01/23/23	CD0150	020319		COLD MIX INC > PAYMENT OF CLAIM 001477			4,100.50
01/23/23	CD0150	020320		DENDY FARMS LLC > PAYMENT OF CLAIM 001478			1,300.00
01/23/23	CD0150	020321		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 001479			654.36
01/23/23	CD0150	020322		FUELMAN > PAYMENT OF CLAIM 001480			11,021.12
01/23/23	CD0150	020323		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001481			1,600.00
01/23/23	CD0150	020324		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001482			1,304.73
01/23/23	CD0150	020325		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001483			8,924.23
01/23/23	CD0150	020326		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001484			22.08
01/23/23	CD0150	020327		JCB FINANCE > PAYMENT OF CLAIM 001485			1,853.00
01/23/23	CD0150	020328		KIMBALL MIDWEST > PAYMENT OF CLAIM 001486			900.83
01/23/23	CD0150	020329		MSP DIESEL SOLUTIONS > PAYMENT OF CLAIM 001487			997.89

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01/23/23	CD0150	020330		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001488			249.79
01/23/23	CD0150	020331		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001489			654.82
01/23/23	CD0150	020332		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001490			79.88
01/23/23	CD0150	020333		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 001491			985.56
01/23/23	CD0150	020334		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001492			17.10
01/23/23	CD0150	020335		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 001493			243.44
01/23/23	CD0150	020336		T & J CATTLE FARM > PAYMENT OF CLAIM 001494			4,080.00
01/23/23	CD0150	020337		THOMPSON MACHINERY > PAYMENT OF CLAIM 001495			628.00
01/23/23	CD0150	020338		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001496			4,828.04
01/23/23	CD0150	020339		TUPELO/COLUMBUS RUBBER & GASKE> PAYMENT OF CLAIM 001497			35.93
01/23/23	CD0150	020340		WOODLAND, TOWN OF > PAYMENT OF CLAIM 001498			216.00
02/01/23	CD0150	020386		PAYROLL CLEARING > PAYMENT OF CLAIM 001544			75,100.88
02/03/23	RC2223	000214		STATE OF MISSISSIPPI> HARVEST PERMITS		667.98	
02/06/23	CD0150	020476		ANDY'S 247 LLC > PAYMENT OF CLAIM 001659			1,017.24
02/06/23	CD0150	020477		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 001660			270.37
02/06/23	CD0150	020478		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001661			1,135.93
02/06/23	CD0150	020479		BOWLES HONDA > PAYMENT OF CLAIM 001662			218.09
02/06/23	CD0150	020480		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 001663			4,187.85
02/06/23	CD0150	020481		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001664			25.87
02/06/23	CD0150	020482		DENLEY AUTO PARTS INC > PAYMENT OF CLAIM 001665			94.25
02/06/23	CD0150	020483		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 001666			12,099.70
02/06/23	CD0150	020484		FORREST AUTO PARTS > PAYMENT OF CLAIM 001667			843.50
02/06/23	CD0150	020485		FUELMAN > PAYMENT OF CLAIM 001668			10,919.11
02/06/23	CD0150	020486		GATHINGS, CURTIS L > PAYMENT OF CLAIM 001669			65.00
02/06/23	CD0150	020487		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001670			120.81
02/06/23	CD0150	020488		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 001671			265.28
02/06/23	CD0150	020489		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001672			319.99
02/06/23	CD0150	020490		NABORS HOME CENTER > PAYMENT OF CLAIM 001673			181.92
02/06/23	CD0150	020491		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001674			286.94
02/06/23	CD0150	020492		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001675			144.87
02/06/23	CD0150	020493		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 001676			34,918.25
02/06/23	CD0150	020494		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001677			2.00
02/06/23	CD0150	020495		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001678			1,633.61
02/06/23	CD0150	020496		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 001679			141.53
02/06/23	CD0150	020497		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 001680			16.50
02/06/23	CD0150	020498		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 001681			970.92
02/06/23	CD0150	020499		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 001682			105.00
02/06/23	CD0150	020500		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 001683			2,482.30
02/06/23	CD0150	020501		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 001684			690.00
02/06/23	CD0150	020502		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 001685			32.53
02/06/23	CD0150	020503		WADE INCORPORATED > PAYMENT OF CLAIM 001686			75.35
02/06/23	CD0150	020504		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 001687			192.23
02/06/23	CD0150	020505		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001688			267.07
02/06/23	CD0150	020506		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 001689			229.00
02/09/23	RC2223	000224		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		165.50	
02/09/23	RC2223	000225		STATE OF MISSISSIPPI> ADDITIONAL TRUCK & BUS PRIVILE		5,624.45	
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		51.38	
02/17/23	RC2223	000240		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE TAX		15,579.36	
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA		57,794.15	
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		5,358.38	
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y		35.31	

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02/21/23	CD0150	020662		ANDY'S 247 LLC > PAYMENT OF CLAIM 001845			978.00
02/21/23	CD0150	020663		AT&T MOBILITY > PAYMENT OF CLAIM 001846			327.44
02/21/23	CD0150	020664		AUTOZONE STORES LLC > PAYMENT OF CLAIM 001847			56.57
02/21/23	CD0150	020665		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 001848			2,955.11
02/21/23	CD0150	020666		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 001849			3,910.45
02/21/23	CD0150	020667		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 001850			73.29
02/21/23	CD0150	020668		CHICKASAW TIRE INC > PAYMENT OF CLAIM 001851			189.95
02/21/23	CD0150	020669		COLD MIX INC > PAYMENT OF CLAIM 001852			4,159.50
02/21/23	CD0150	020670		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 001853			198.00
02/21/23	CD0150	020671		EDWARD GORDON > PAYMENT OF CLAIM 001854			125.00
02/21/23	CD0150	020672		FUELMAN > PAYMENT OF CLAIM 001855			8,958.06
02/21/23	CD0150	020673		G & O SUPPLY CO INC > PAYMENT OF CLAIM 001856			1,600.00
02/21/23	CD0150	020674		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 001857			1,205.62
02/21/23	CD0150	020675		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 001858			8,924.23
02/21/23	CD0150	020676		HOMETOWN SUPPLY > PAYMENT OF CLAIM 001859			29.99
02/21/23	CD0150	020677		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001860			55.00
02/21/23	CD0150	020678		JCB FINANCE > PAYMENT OF CLAIM 001861			1,853.00
02/21/23	CD0150	020679		MISS ASSOCIATION COUNTY ROAD M> PAYMENT OF CLAIM 001862			200.00
02/21/23	CD0150	020680		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001863			179.99
02/21/23	CD0150	020681		NABORS HOME CENTER > PAYMENT OF CLAIM 001864			61.37
02/21/23	CD0150	020682		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 001865			58.36
02/21/23	CD0150	020683		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 001866			15.23
02/21/23	CD0150	020684		RED BUD SUPPLY INC > PAYMENT OF CLAIM 001867			3,134.26
02/21/23	CD0150	020685		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 001868			5,071.00
02/21/23	CD0150	020686		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001869			80.49
02/21/23	CD0150	020687		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 001870			1,320.32
02/21/23	CD0150	020688		THOMPSON GAS LLC > PAYMENT OF CLAIM 001871			869.70
02/21/23	CD0150	020689		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 001872			4,828.04
02/21/23	CD0150	020690		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 001873			499.00
02/21/23	CD0150	020691		TUPELO DIESEL SERVICE INC > PAYMENT OF CLAIM 001874			194.50
02/21/23	CD0150	020692		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 001875			134.05
02/21/23	CD0150	020693		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 001876			4,290.00
02/21/23	CD0150	020694		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001877			251.92
02/21/23	CD0150	020695		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 001878			430.50
03/01/23	CD0150	020734		PAYROLL CLEARING > PAYMENT OF CLAIM 001917			72,245.55
03/02/23	RC2223	000273		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DIASTER		7,179.12	
03/06/23	CD0150	020835		ATMOS ENERGY > PAYMENT OF CLAIM 002040			161.29
03/06/23	CD0150	020836		BOWLES HONDA > PAYMENT OF CLAIM 002041			39.04
03/06/23	CD0150	020837		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 002042			107.35
03/06/23	CD0150	020838		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 002043			30.00
03/06/23	CD0150	020839		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002044			1,349.00
03/06/23	CD0150	020840		COLD MIX INC > PAYMENT OF CLAIM 002045			2,077.98
03/06/23	CD0150	020841		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 002046			222.75
03/06/23	CD0150	020842		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002047			6,885.87
03/06/23	CD0150	020843		FUELMAN > PAYMENT OF CLAIM 002048			9,680.04
03/06/23	CD0150	020844		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002049			245.00
03/06/23	CD0150	020845		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002050			13.55
03/06/23	CD0150	020846		KIMBALL MIDWEST > PAYMENT OF CLAIM 002051			1,737.46
03/06/23	CD0150	020847		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002052			137.08
03/06/23	CD0150	020848		NABORS HOME CENTER > PAYMENT OF CLAIM 002053			278.65
03/06/23	CD0150	020849		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002054			313.94

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03/06/23	CD0150	020850		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002055			75.10
03/06/23	CD0150	020851		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 002056			24,297.51
03/06/23	CD0150	020852		PARKS & PARKS WELL SERVICE INC> PAYMENT OF CLAIM 002057			246.50
03/06/23	CD0150	020853		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002058			2,398.18
03/06/23	CD0150	020854		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002059			985.56
03/06/23	CD0150	020855		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002060			16.50
03/06/23	CD0150	020856		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002061			1,386.97
03/06/23	CD0150	020857		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 002062			8,077.50
03/09/23	RC2223	000279		STATE OF MISSISSIPPI> ADDL TRUCK & BUS PRIVILEGE TAX		5,808.71	
03/09/23	RC2223	000280		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE		173.89	
03/14/23	RC2223	000298		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		17.49	
03/15/23	RC2223	000292		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIV TAX		16,427.04	
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL		22,503.82	
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		3,163.67	
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR		58.64	
03/21/23	CD0150	020998		ANDY'S 247 LLC > PAYMENT OF CLAIM 002203			70.44
03/21/23	CD0150	020999		AT&T MOBILITY > PAYMENT OF CLAIM 002204			327.44
03/21/23	CD0150	021000		ATMOS ENERGY > PAYMENT OF CLAIM 002205			129.00
03/21/23	CD0150	021001		CHICKASAW MESSENGER > PAYMENT OF CLAIM 002206			402.00
03/21/23	CD0150	021002		COLD MIX INC > PAYMENT OF CLAIM 002207			1,932.84
03/21/23	CD0150	021003		EATON CDJR, LLC. > PAYMENT OF CLAIM 002208			606.61
03/21/23	CD0150	021004		FASTELAN COMPANY > PAYMENT OF CLAIM 002209			247.10
03/21/23	CD0150	021005		FUELMAN > PAYMENT OF CLAIM 002210			11,318.34
03/21/23	CD0150	021006		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002211			1,600.00
03/21/23	CD0150	021007		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002212			415.12
03/21/23	CD0150	021008		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002213			8,924.23
03/21/23	CD0150	021009		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002214			189.67
03/21/23	CD0150	021010		JCB FINANCE > PAYMENT OF CLAIM 002215			1,853.00
03/21/23	CD0150	021011		KIMBALL MIDWEST > PAYMENT OF CLAIM 002216			960.98
03/21/23	CD0150	021012		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 002217			660.45
03/21/23	CD0150	021013		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002218			21.98
03/21/23	CD0150	021014		NABORS HOME CENTER > PAYMENT OF CLAIM 002219			99.82
03/21/23	CD0150	021015		NEXAIR, LLC > PAYMENT OF CLAIM 002220			299.03
03/21/23	CD0150	021016		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002221			30.96
03/21/23	CD0150	021017		RED BUD SUPPLY INC > PAYMENT OF CLAIM 002222			2,134.95
03/21/23	CD0150	021018		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002223			2,794.12
03/21/23	CD0150	021018 A		SCOTT'S AUTO PARTS INC > VOIDING OF CLAIM 002223		2,794.12	
03/21/23	CD0150	021019		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 002224			3,561.21
03/21/23	CD0150	021020		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002225			83.57
03/21/23	CD0150	021021		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002226			2,498.64
03/21/23	CD0150	021022		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002227			4,828.04
03/21/23	CD0150	021023		WADE INCORPORATED > PAYMENT OF CLAIM 002228			944.50
03/21/23	CD0150	021024		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 002229			2,205.00
03/21/23	CD0150	021025		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002230			80.97
03/21/23	CD0150	021026		YOUNG'S OK TIRE STORE INC > PAYMENT OF CLAIM 002231			140.00
03/21/23	CD0150	021066		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 002271			108.79
03/21/23	CD0150	021067		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002272			2,685.33
04/03/23	CD0150	021074		PAYROLL CLEARING > PAYMENT OF CLAIM 002279			69,063.51
04/03/23	CD0150	021152		ANDY'S 247 LLC > PAYMENT OF CLAIM 002381			15.00
04/03/23	CD0150	021153		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 002382			3,465.70
04/03/23	CD0150	021154		E FIRE INC > PAYMENT OF CLAIM 002383			1,257.20

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04/03/23	CD0150	021155		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002384			6,661.89
04/03/23	CD0150	021156		FUELMAN > PAYMENT OF CLAIM 002385			4,563.20
04/03/23	CD0150	021157		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002386			1,743.83
04/03/23	CD0150	021158		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002387			30,327.60
04/03/23	CD0150	021159		HOMETOWN SUPPLY > PAYMENT OF CLAIM 002388			25.96
04/03/23	CD0150	021160		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002389			31.39
04/03/23	CD0150	021161		KIMBALL MIDWEST > PAYMENT OF CLAIM 002390			128.16
04/03/23	CD0150	021162		MEA DRUG TESTING / > PAYMENT OF CLAIM 002391			104.00
04/03/23	CD0150	021163		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002392			380.20
04/03/23	CD0150	021164		NABORS HOME CENTER > PAYMENT OF CLAIM 002393			188.86
04/03/23	CD0150	021165		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002394			219.15
04/03/23	CD0150	021166		PARKS & PARKS WELL SERVICE INC> PAYMENT OF CLAIM 002395			13.75
04/03/23	CD0150	021167		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002396			100.00
04/03/23	CD0150	021168		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002397			1,265.07
04/03/23	CD0150	021169		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 002398			671.76
04/03/23	CD0150	021170		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 002399			2,956.68
04/03/23	CD0150	021171		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002400			29.10
04/03/23	CD0150	021172		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002401			367.37
04/03/23	CD0150	021173		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002402			2,614.57
04/03/23	CD0150	021174		TUPELO/COLUMBUS RUBBER & GASKE> PAYMENT OF CLAIM 002403			35.97
04/03/23	CD0150	021175		WADE INCORPORATED > PAYMENT OF CLAIM 002404			37.04
04/03/23	CD0150	021176		YOUNG'S OK TIRE STORE INC > PAYMENT OF CLAIM 002405			47.50
04/06/23	RC2223	000338		S A RECYCLING, LLC> SCRAP/SALES INCOME		2,011.15	
04/10/23	RC2223	000344		STATE OF MISSISSIPPI> TRUCK AND BUS PRIV TAX		170.08	
04/10/23	RC2223	000345		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		9,145.15	
04/14/23	RC2223	000355		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIV TAX		20,708.46	
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		2,099.09	
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG		3,475.04	
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		37.06	
04/18/23	RC2223	000364		STATE OF MISSISSIPPI> OVERWEIGHT FINES		1,242.90	
04/20/23	CD0150	021276		ANDY'S 247 LLC > PAYMENT OF CLAIM 002505			909.04
04/20/23	CD0150	021277		APAC MISSISSIPPI INC > PAYMENT OF CLAIM 002506			324.60
04/20/23	CD0150	021278		AT&T MOBILITY > PAYMENT OF CLAIM 002507			327.44
04/20/23	CD0150	021279		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 002508			916.28
04/20/23	CD0150	021280		CALVIN'S AUTO SALES INC > PAYMENT OF CLAIM 002509			50.00
04/20/23	CD0150	021281		COLD MIX INC > PAYMENT OF CLAIM 002510			2,001.28
04/20/23	CD0150	021282		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002511			219.72
04/20/23	CD0150	021283		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 002512			1,110.26
04/20/23	CD0150	021284		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002513			13,231.48
04/20/23	CD0150	021285		FUELMAN > PAYMENT OF CLAIM 002514			11,543.67
04/20/23	CD0150	021286		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002515			1,600.00
04/20/23	CD0150	021286	A	G & O SUPPLY CO INC > VOIDING OF CLAIM 002515		1,600.00	
04/20/23	CD0150	021287		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002516			821.14
04/20/23	CD0150	021288		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002517			8,924.23
04/20/23	CD0150	021289		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002518			4,964.89
04/20/23	CD0150	021290		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002519			393.52
04/20/23	CD0150	021291		JCB FINANCE > PAYMENT OF CLAIM 002520			1,853.00
04/20/23	CD0150	021292		KIMBALL MIDWEST > PAYMENT OF CLAIM 002521			687.39
04/20/23	CD0150	021293		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 002522			1,266.86
04/20/23	CD0150	021294		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002523			22.00
04/20/23	CD0150	021295		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002524			242.91

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04/20/23	CD0150	021296		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 002525			18,540.95
04/20/23	CD0150	021297		POWER EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 002526			86.58
04/20/23	CD0150	021298		PRECISION HOSE & INDUSTRIAL SU> PAYMENT OF CLAIM 002527			59.28
04/20/23	CD0150	021299		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002528			1,210.55
04/20/23	CD0150	021300		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002529			80.16
04/20/23	CD0150	021301		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002530			279.46
04/20/23	CD0150	021302		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 002531			142.50
04/20/23	CD0150	021303		THOMPSON MACHINERY > PAYMENT OF CLAIM 002532			3,062.00
04/20/23	CD0150	021304		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002533			4,828.04
04/20/23	CD0150	021305		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 002534			318.85
04/20/23	CD0150	021306		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002535			3,894.84
04/20/23	CD0150	021307		TRUCK PRO LLC > PAYMENT OF CLAIM 002536			119.85
04/20/23	CD0150	021308		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 002537			864.00
04/20/23	CD0150	021309		WADE INCORPORATED > PAYMENT OF CLAIM 002538			642.52
04/20/23	CD0150	021310		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002539			27.38
04/24/23	RC2223	000377		STATE OF MISSISSIPPI> MONTYHLY FORRESTRY RESERVE		34.12	
05/01/23	CD0150	021361		PAYROLL CLEARING > PAYMENT OF CLAIM 002590			72,578.62
05/01/23	RC2223	000390		STATE OF MISSISSIPPI> NATIONAL FORESTRY 2022		40,050.17	
05/01/23	CD0150	021432		ANDY'S 247 LLC > PAYMENT OF CLAIM 002683			15.00
05/01/23	CD0150	021433		ATMOS ENERGY > PAYMENT OF CLAIM 002684			183.58
05/01/23	CD0150	021434		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 002685			3,454.81
05/01/23	CD0150	021435		COLD MIX INC > PAYMENT OF CLAIM 002686			3,961.59
05/01/23	CD0150	021436		DEREK'S AUTO REPAIR > PAYMENT OF CLAIM 002687			390.16
05/01/23	CD0150	021437		EATON CDJR, LLC. > PAYMENT OF CLAIM 002688			25.00
05/01/23	CD0150	021438		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002689			6,537.11
05/01/23	CD0150	021439		FUELMAN > PAYMENT OF CLAIM 002690			3,710.73
05/01/23	CD0150	021440		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002691			955.55
05/01/23	CD0150	021441		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002692			3,266.65
05/01/23	CD0150	021442		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002693			63.57
05/01/23	CD0150	021443		NABORS HOME CENTER > PAYMENT OF CLAIM 002694			37.98
05/01/23	CD0150	021444		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002695			242.48
05/01/23	CD0150	021445		NEXAIR, LLC > PAYMENT OF CLAIM 002696			1,207.44
05/01/23	CD0150	021446		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002697			102.62
05/01/23	CD0150	021447		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002698			2,361.84
05/01/23	CD0150	021448		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 002699			249.99
05/01/23	CD0150	021449		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002700			291.71
05/01/23	CD0150	021450		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 002701			120.00
05/01/23	CD0150	021451		TIGRETT STEEL & SUPPLY INC > PAYMENT OF CLAIM 002702			73.00
05/01/23	CD0150	021452		WADE INCORPORATED > PAYMENT OF CLAIM 002703			874.92
05/01/23	CD0150	021453		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 002704			13,912.50
05/01/23	CD0150	021454		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002705			21.86
05/01/23	CD0150	021455		1-800-RADIATOR & A/C > PAYMENT OF CLAIM 002706			308.00
05/11/23	RC2223	000410		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIV. TAX		17,377.95	
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,413.24	
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		3,282.87	
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		23.64	
05/11/23	RC2223	000414		STATE OF MISSISSIPPI> ADD MTR VEH PRI TAX		12,784.19	
05/11/23	RC2223	000415		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX		142.72	
05/11/23	RC2223	000416		STATE OF MISSISSIPPI> HARVEST PERMITS		748.17	
05/18/23	RC2223	000428		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		9.39	
05/22/23	CD0150	021585		ANDY'S 247 LLC > PAYMENT OF CLAIM 002836			144.00

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05/22/23	CD0150	021586		AT&T MOBILITY > PAYMENT OF CLAIM 002837			327.13
05/22/23	CD0150	021587		ATMOS ENERGY > PAYMENT OF CLAIM 002838			70.23
05/22/23	CD0150	021588		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002839			503.97
05/22/23	CD0150	021589		B & M SALVAGE INC > PAYMENT OF CLAIM 002840			130.00
05/22/23	CD0150	021590		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002841			4,920.79
05/22/23	CD0150	021591		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 002842			434.18
05/22/23	CD0150	021592		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002843			598.14
05/22/23	CD0150	021593		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 002844			1,737.33
05/22/23	CD0150	021594		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 002845			6,708.78
05/22/23	CD0150	021595		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 002846			20.00
05/22/23	CD0150	021596		FUELMAN > PAYMENT OF CLAIM 002847			12,484.03
05/22/23	CD0150	021597		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 002848			2,801.18
05/22/23	CD0150	021598		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 002849			8,924.23
05/22/23	CD0150	021599		HEARVEY, ALFREDDIE > PAYMENT OF CLAIM 002850			60.00
05/22/23	CD0150	021600		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 002851			658.28
05/22/23	CD0150	021601		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002852			105.30
05/22/23	CD0150	021602		JCB FINANCE > PAYMENT OF CLAIM 002853			1,853.00
05/22/23	CD0150	021603		KIMBALL MIDWEST > PAYMENT OF CLAIM 002854			578.27
05/22/23	CD0150	021604		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 002855			1,642.93
05/22/23	CD0150	021605		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002856			508.67
05/22/23	CD0150	021606		NABORS HOME CENTER > PAYMENT OF CLAIM 002857			304.32
05/22/23	CD0150	021607		NEXAIR, LLC > PAYMENT OF CLAIM 002858			234.95
05/22/23	CD0150	021608		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 002859			93.58
05/22/23	CD0150	021609		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 002860			18,685.09
05/22/23	CD0150	021610		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 002861			2,153.03
05/22/23	CD0150	021611		RED BUD SUPPLY INC > PAYMENT OF CLAIM 002862			129.76
05/22/23	CD0150	021612		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002863			3,313.73
05/22/23	CD0150	021613		SMITH, SCOTTY > PAYMENT OF CLAIM 002864			240.00
05/22/23	CD0150	021614		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002865			79.89
05/22/23	CD0150	021615		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 002866			69.60
05/22/23	CD0150	021616		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002867			240.43
05/22/23	CD0150	021617		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 002868			4,828.04
05/22/23	CD0150	021618		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 002869			756.83
05/22/23	CD0150	021619		WADE INCORPORATED > PAYMENT OF CLAIM 002870			4,813.48
05/22/23	CD0150	021620		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 002871			26,108.86
05/22/23	CD0150	021620	A	WEISBROD MATTEIS & COPLEY PLLC> VOIDING OF CLAIM 002871		26,108.86	
05/22/23	CD0150	021621		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002872			73.45
05/22/23	CD0150	021622		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 002873			510.50
06/01/23	CD0150	021672		PAYROLL CLEARING > PAYMENT OF CLAIM 002924			73,441.65
06/05/23	CD0150	021757		ANDY'S 247 LLC > PAYMENT OF CLAIM 003031			180.86
06/05/23	CD0150	021758		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003032			16.23
06/05/23	CD0150	021759		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 003033			2,493.46
06/05/23	CD0150	021760		BARROWS CONSTRUCTION, INC > PAYMENT OF CLAIM 003034			1,600.00
06/05/23	CD0150	021761		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003035			7,696.82
06/05/23	CD0150	021762		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003036			15,547.28
06/05/23	CD0150	021763		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 003037			1,534.32
06/05/23	CD0150	021764		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003038			3,207.85
06/05/23	CD0150	021765		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003039			642.66
06/05/23	CD0150	021766		COLD MIX INC > PAYMENT OF CLAIM 003040			4,190.25
06/05/23	CD0150	021767		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003041			366.10
06/05/23	CD0150	021768		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003042			7,495.96

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06/05/23	CD0150	021769		FAULKNER'S QUICK STOP > PAYMENT OF CLAIM 003043			123.54
06/05/23	CD0150	021770		FUELMAN > PAYMENT OF CLAIM 003044			9,966.17
06/05/23	CD0150	021771		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003045			346.74
06/05/23	CD0150	021772		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003046			7,527.00
06/05/23	CD0150	021773		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 003047			28.83
06/05/23	CD0150	021774		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003048			184.04
06/05/23	CD0150	021775		MEA DRUG TESTING / > PAYMENT OF CLAIM 003049			47.00
06/05/23	CD0150	021776		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 003050			54.48
06/05/23	CD0150	021777		NABORS HOME CENTER > PAYMENT OF CLAIM 003051			292.00
06/05/23	CD0150	021778		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003052			234.12
06/05/23	CD0150	021779		NEXAIR, LLC > PAYMENT OF CLAIM 003053			71.67
06/05/23	CD0150	021780		O'REILLY AUTOMOTIVE STORES INC > PAYMENT OF CLAIM 003054			336.72
06/05/23	CD0150	021781		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 003055			31,109.69
06/05/23	CD0150	021782		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003056			103.00
06/05/23	CD0150	021783		PRECISION HOSE & INDUSTRIAL SU > PAYMENT OF CLAIM 003057			81.15
06/05/23	CD0150	021784		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003058			1,541.25
06/05/23	CD0150	021785		SOUTHERN TELECOMMUNICATIONS CO > PAYMENT OF CLAIM 003059			80.07
06/05/23	CD0150	021786		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003060			2,956.68
06/05/23	CD0150	021787		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003061			36.60
06/05/23	CD0150	021788		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003062			899.78
06/05/23	CD0150	021789		THOMPSON MACHINERY > PAYMENT OF CLAIM 003063			5,824.00
06/05/23	CD0150	021790		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003064			27.28
06/05/23	CD0150	021791		TRUCK PRO LLC > PAYMENT OF CLAIM 003065			29.82
06/05/23	CD0150	021792		TUPELO CHEMICAL & PRESSURE WAS > PAYMENT OF CLAIM 003066			1,035.00
06/05/23	CD0150	021793		WADE INCORPORATED > PAYMENT OF CLAIM 003067			4,295.00
06/05/23	CD0150	021794		WEATHERALL'S INC > PAYMENT OF CLAIM 003068			340.00
06/06/23	RC2223	000457		NATIONAL FIRE & MARINE INS COMP.> INS RECOVERY / ROAD DAMAGE		15,662.98	
06/08/23	RC2223	000481		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE TAX		174.38	
06/08/23	RC2223	000482		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		3,684.48	
06/16/23	RC2223	000491		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		7.20	
06/19/23	RC2223	000471		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE TAX		19,772.24	
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		1,434.74	
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		40.40	
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX		4,256.60	
06/20/23	CD0150	021900		A & T PARTS REBUILDERS > PAYMENT OF CLAIM 003174			289.39
06/20/23	CD0150	021901		ANDY'S 247 LLC > PAYMENT OF CLAIM 003175			218.13
06/20/23	CD0150	021902		AT&T MOBILITY > PAYMENT OF CLAIM 003176			327.13
06/20/23	CD0150	021903		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 003177			1,171.38
06/20/23	CD0150	021904		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003178			213.49
06/20/23	CD0150	021905		ERGO ASPHALT AND EMULSIONS IN > PAYMENT OF CLAIM 003179			7,854.90
06/20/23	CD0150	021906		FUELMAN > PAYMENT OF CLAIM 003180			11,526.20
06/20/23	CD0150	021907		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003181			1,064.59
06/20/23	CD0150	021908		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003182			8,924.23
06/20/23	CD0150	021909		HOMETOWN SUPPLY > PAYMENT OF CLAIM 003183			72.08
06/20/23	CD0150	021910		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003184			199.95
06/20/23	CD0150	021911		JCB FINANCE > PAYMENT OF CLAIM 003185			1,853.00
06/20/23	CD0150	021912		KIMBALL MIDWEST > PAYMENT OF CLAIM 003186			836.28
06/20/23	CD0150	021913		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 003187			421.14
06/20/23	CD0150	021914		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003188			267.47
06/20/23	CD0150	021915		NABORS HOME CENTER > PAYMENT OF CLAIM 003189			604.46
06/20/23	CD0150	021916		PRECISION HOSE & INDUSTRIAL SU > PAYMENT OF CLAIM 003190			162.66

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06/20/23	CD0150	021917		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003191			1,108.82
06/20/23	CD0150	021918		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 003192			249.99
06/20/23	CD0150	021919		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003193			2,784.99
06/20/23	CD0150	021920		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003194			14,134.48
06/20/23	CD0150	021921		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003195			4,828.04
06/20/23	CD0150	021922		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003196			905.95
06/20/23	CD0150	021923		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 003197			404.00
06/20/23	CD0150	021924		ULTRA-CHEM INC > PAYMENT OF CLAIM 003198			639.94
06/20/23	CD0150	021925		WADE INCORPORATED > PAYMENT OF CLAIM 003199			102.21
06/20/23	CD0150	021926		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003200			477.93
06/20/23	CD0150	021927		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003201			476.42
06/20/23	CD0150	021928		WINTER, WILLIAM DOUGLAS > PAYMENT OF CLAIM 003202			184.00
07/03/23	CD0150	021969		PAYROLL CLEARING > PAYMENT OF CLAIM 003243			70,517.07
07/03/23	CD0150	022053		ANDY'S 247 LLC > PAYMENT OF CLAIM 003348			45.00
07/03/23	CD0150	022054		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003349			100.11
07/03/23	CD0150	022055		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 003350			580.77
07/03/23	CD0150	022056		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003351			3,207.85
07/03/23	CD0150	022057		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003352			1,845.55
07/03/23	CD0150	022058		COLD MIX INC > PAYMENT OF CLAIM 003353			2,216.67
07/03/23	CD0150	022059		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 003354			4,500.00
07/03/23	CD0150	022060		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003355			7,232.93
07/03/23	CD0150	022061		FUELMAN > PAYMENT OF CLAIM 003356			3,929.50
07/03/23	CD0150	022062		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003357			260.00
07/03/23	CD0150	022063		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003358			11,442.00
07/03/23	CD0150	022064		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 003359			176.14
07/03/23	CD0150	022065		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003360			345.55
07/03/23	CD0150	022066		KIMBALL MIDWEST > PAYMENT OF CLAIM 003361			199.31
07/03/23	CD0150	022067		NABORS HOME CENTER > PAYMENT OF CLAIM 003362			19.99
07/03/23	CD0150	022068		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003363			239.19
07/03/23	CD0150	022069		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003364			43.64
07/03/23	CD0150	022070		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003365			2,159.36
07/03/23	CD0150	022071		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003366			80.27
07/03/23	CD0150	022072		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003367			44.70
07/03/23	CD0150	022073		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003368			63.50
07/03/23	CD0150	022074		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003369			120.00
07/03/23	CD0150	022075		US DEPARTMENT OF TRANSPORTATIO> PAYMENT OF CLAIM 003370			25.00
07/03/23	CD0150	022076		WADE INCORPORATED > PAYMENT OF CLAIM 003371			630.75
07/03/23	CD0150	022077		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 003372			3,592.50
07/03/23	CD0150	022078		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003373			1,082.41
07/10/23	RC2223	000517		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE TAX		192.28	
07/10/23	RC2223	000518		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		6,663.70	
07/13/23	RC2223	000522		STATE OF MISSISSIPPI> GASOLINE TAX		296,868.48	
07/17/23	RC2223	000533		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE ADV TAX		12,987.07	
07/17/23	RC2223	000534		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE ADV TAX		5,268.02	
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		4,105.14	
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,556.32	
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		66.43	
07/18/23	CD0150	022196		ANDY'S 247 LLC > PAYMENT OF CLAIM 003491			791.44
07/18/23	CD0150	022197		AT&T MOBILITY > PAYMENT OF CLAIM 003492			327.13
07/18/23	CD0150	022198		BEARING AND SUPPLY OF TUPELO I> PAYMENT OF CLAIM 003493			628.80
07/18/23	CD0150	022199		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003494			32,283.72

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07/18/23	CD0150	022200		BOWLES HONDA > PAYMENT OF CLAIM 003495			428.48
07/18/23	CD0150	022201		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 003496			208.23
07/18/23	CD0150	022202		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003497			1,667.28
07/18/23	CD0150	022203		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 003498			34,843.53
07/18/23	CD0150	022204		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 003499			557.81
07/18/23	CD0150	022205		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003500			1,127.73
07/18/23	CD0150	022206		EATON CDJR, LLC. > PAYMENT OF CLAIM 003501			696.00
07/18/23	CD0150	022207		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003502			7,457.29
07/18/23	CD0150	022208		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 003503			1,560.00
07/18/23	CD0150	022209		FUELMAN > PAYMENT OF CLAIM 003504			10,069.68
07/18/23	CD0150	022210		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003505			2,400.00
07/18/23	CD0150	022211		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003506			1,405.92
07/18/23	CD0150	022212		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003507			8,924.23
07/18/23	CD0150	022213		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003508			8.60
07/18/23	CD0150	022214		JCB FINANCE > PAYMENT OF CLAIM 003509			101.00
07/18/23	CD0150	022215		KIMBALL MIDWEST > PAYMENT OF CLAIM 003510			1,643.12
07/18/23	CD0150	022216		MCDANIEL & SON HEATING & COOLI> PAYMENT OF CLAIM 003511			427.00
07/18/23	CD0150	022217		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003512			183.68
07/18/23	CD0150	022218		NABORS HOME CENTER > PAYMENT OF CLAIM 003513			147.93
07/18/23	CD0150	022219		NORTH MISSISSIPPI HEALTH SERVI> PAYMENT OF CLAIM 003514			75.00
07/18/23	CD0150	022220		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 003515			10,381.97
07/18/23	CD0150	022221		PARKS & PARKS WELL SERVICE INC> PAYMENT OF CLAIM 003516			25.85
07/18/23	CD0150	022222		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 003517			1,495.50
07/18/23	CD0150	022223		RUSSELL,JOHNNY > PAYMENT OF CLAIM 003518			71.00
07/18/23	CD0150	022224		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003519			1,882.03
07/18/23	CD0150	022225		SCRUGGS FARM LAWN & GARDEN > PAYMENT OF CLAIM 003520			249.99
07/18/23	CD0150	022226		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 003521			907.09
07/18/23	CD0150	022227		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003522			112.50
07/18/23	CD0150	022228		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003523			4,828.04
07/18/23	CD0150	022229		WADE INCORPORATED > PAYMENT OF CLAIM 003524			2,693.20
07/18/23	CD0150	022230		WASHINGTON HOLCOMB TRACTOR CO.> PAYMENT OF CLAIM 003525			30.42
07/18/23	CD0150	022231		WEATHERS AUTO SUPPLY INC > PAYMENT OF CLAIM 003526			189.00
07/18/23	CD0150	022232		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 003527			26,108.86
07/18/23	CD0150	022233		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003528			40.97
07/20/23	RC2223	000546		STATE OF MISSISSIPPI> USE TAX MODERNIZATION		631,218.87	
07/31/23	RC2223	000558		STATE OF MISSISSIPPI> HARVEST PERMITS		659.42	
08/01/23	CD0150	022268		PAYROLL CLEARING > PAYMENT OF CLAIM 003563			57,784.15
08/07/23	CD0150	022357		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003673			280.00
08/07/23	CD0150	022358		ANDY'S 247 LLC > PAYMENT OF CLAIM 003674			811.40
08/07/23	CD0150	022359		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003675			142.26
08/07/23	CD0150	022360		BEST-WADE PETROLEUM INC > PAYMENT OF CLAIM 003676			1,770.19
08/07/23	CD0150	022361		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 003677			32,507.34
08/07/23	CD0150	022362		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003678			3,150.74
08/07/23	CD0150	022363		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003679			3,287.37
08/07/23	CD0150	022364		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 003680			33,523.07
08/07/23	CD0150	022365		EATON CDJR, LLC. > PAYMENT OF CLAIM 003681			1,388.48
08/07/23	CD0150	022366		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 003682			38,618.87
08/07/23	CD0150	022367		FUELMAN > PAYMENT OF CLAIM 003683			9,316.56
08/07/23	CD0150	022368		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003684			838.98
08/07/23	CD0150	022369		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003685			43.99
08/07/23	CD0150	022370		JERRY'S REBUILDER > PAYMENT OF CLAIM 003686			225.00

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08/07/23	CD0150	022371		MEA DRUG TESTING / > PAYMENT OF CLAIM 003687			47.00
08/07/23	CD0150	022372		NABORS HOME CENTER > PAYMENT OF CLAIM 003688			131.24
08/07/23	CD0150	022373		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003689			228.88
08/07/23	CD0150	022374		NEXAIR, LLC > PAYMENT OF CLAIM 003690			250.13
08/07/23	CD0150	022375		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003691			99.36
08/07/23	CD0150	022376		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 003692			7,656.91
08/07/23	CD0150	022377		QUALITY TRANSMISSION INC > PAYMENT OF CLAIM 003693			123.55
08/07/23	CD0150	022378		RED BUD SUPPLY INC > PAYMENT OF CLAIM 003694			796.89
08/07/23	CD0150	022379		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003695			2,889.36
08/07/23	CD0150	022380		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003696			81.80
08/07/23	CD0150	022381		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 003697			16.50
08/07/23	CD0150	022382		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 003698			1,879.80
08/07/23	CD0150	022383		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003699			150.00
08/07/23	CD0150	022384		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 003700			402.95
08/07/23	CD0150	022385		WADE INCORPORATED > PAYMENT OF CLAIM 003701			1,745.48
08/07/23	CD0150	022386		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 003702			242.24
08/07/23	CD0150	022387		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 003703			3,150.00
08/07/23	CD0150	022388		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003704			188.82
08/07/23	CD0150	022389		WREN BODY WORKS > PAYMENT OF CLAIM 003705			1,918.93
08/10/23	RC2223	000576		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE		27,748.35	
08/10/23	RC2223	000577		STATE OF MISSISSIPPI> ADDL. MOTOR VECH PRIV. TAX		8,081.65	
08/14/23	RC2223	000598		STATE OF MISSISSIPPI> GASOLINE TAX		39,210.84	
08/14/23	RC2223	000599		STATE OF MISSISSIPPI> FORESTRY RESERVE		11.46	
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR		12.15	
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX		3,019.61	
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		2,026.63	
08/15/23	RC2223	000591		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE		17,758.79	
08/22/23	SJ2223	AUG-05		COUNTYWIDE RD BOND I&S FUND> TRANSFER OF REMAINING BALANCE		.51	
				TO RECORD TRANSER OF REMAINING BALANCE FROM COUNTYWIDE RD BOND I&S			
				FUND INTO ROAD MAINTENANCE FUND PER BOARD ORDER DATED 08/22/2023.			
08/22/23	CD0150	022616		ANDY'S 247 LLC > PAYMENT OF CLAIM 003932			2,421.64
08/22/23	CD0150	022617		ASPHALT ZIPPER INC > PAYMENT OF CLAIM 003933			1,702.75
08/22/23	CD0150	022618		AT&T MOBILITY > PAYMENT OF CLAIM 003934			377.48
08/22/23	CD0150	022619		BARROWS CONSTRUCTION, INC > PAYMENT OF CLAIM 003935			4,990.00
08/22/23	CD0150	022620		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 003936			2,453.28
08/22/23	CD0150	022621		BROWNLEE'S BODY SHOP > PAYMENT OF CLAIM 003937			1,264.00
08/22/23	CD0150	022622		CALHOUN COUNTY OIL CO INC > PAYMENT OF CLAIM 003938			3,623.24
08/22/23	CD0150	022623		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 003939			1,270.70
08/22/23	CD0150	022624		DENDY FARMS LLC > PAYMENT OF CLAIM 003940			3,600.00
08/22/23	CD0150	022625		DENHAM TRACTOR AND EQUIPMENT I> PAYMENT OF CLAIM 003941			853.46
08/22/23	CD0150	022626		FUELMAN > PAYMENT OF CLAIM 003942			12,038.33
08/22/23	CD0150	022627		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003943			2,066.33
08/22/23	CD0150	022628		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 003944			8,924.23
08/22/23	CD0150	022629		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 003945			137.20
08/22/23	CD0150	022630		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003946			166.87
08/22/23	CD0150	022631		JERRY'S REBUILDER > PAYMENT OF CLAIM 003947			300.00
08/22/23	CD0150	022632		KIMBALL MIDWEST > PAYMENT OF CLAIM 003948			90.00
08/22/23	CD0150	022633		METRO FORD-LINCOLN-MERCURY INC> PAYMENT OF CLAIM 003949			116.70
08/22/23	CD0150	022634		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 003950			1,812.66
08/22/23	CD0150	022635		NABORS HOME CENTER > PAYMENT OF CLAIM 003951			91.08
08/22/23	CD0150	022636		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 003952			1,300.66

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08/22/23	CD0150	022637		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003953			1,641.35
08/22/23	CD0150	022638		SMITH, SCOTTY > PAYMENT OF CLAIM 003954			160.00
08/22/23	CD0150	022639		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 003955			165.00
08/22/23	CD0150	022640		THOMPSON MACHINERY > PAYMENT OF CLAIM 003956			1,121.00
08/22/23	CD0150	022641		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 003957			4,828.04
08/22/23	CD0150	022642		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 003958			443.41
08/22/23	CD0150	022643		TRUCK PRO LLC > PAYMENT OF CLAIM 003959			1,354.64
08/22/23	CD0150	022644		WADE INCORPORATED > PAYMENT OF CLAIM 003960			278.02
08/22/23	CD0150	022645		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 003961			762.25
08/22/23	CD0150	022646		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003962			1,962.04
08/22/23	CD0150	022647		4 SEASONS EQUIPMENT COMPANY > PAYMENT OF CLAIM 003963			3.99
09/01/23	CD0150	022688		PAYROLL CLEARING > PAYMENT OF CLAIM 004004			65,160.23
09/05/23	CD0150	022784		ANDY'S 247 LLC > PAYMENT OF CLAIM 004120			15.00
09/05/23	CD0150	022785		AUTOZONE STORES LLC > PAYMENT OF CLAIM 004121			77.46
09/05/23	CD0150	022786		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 004122			1,870.75
09/05/23	CD0150	022787		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 004123			412.14
09/05/23	CD0150	022788		DENDY EQUIPMENT COMPANY INC > PAYMENT OF CLAIM 004124			15,000.00
09/05/23	CD0150	022789		ECO MATERIAL TECHNOLOGIES INC.> PAYMENT OF CLAIM 004125			2,905.89
09/05/23	CD0150	022790		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 004126			34,007.66
09/05/23	CD0150	022791		FAULKNER'S QUICK STOP > PAYMENT OF CLAIM 004127			276.64
09/05/23	CD0150	022792		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 004128			130.00
09/05/23	CD0150	022793		FUELMAN > PAYMENT OF CLAIM 004129			3,682.73
09/05/23	CD0150	022794		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 004130			90.00
09/05/23	CD0150	022795		HOMETOWN SUPPLY > PAYMENT OF CLAIM 004131			37.99
09/05/23	CD0150	022796		IRVIN AUTO PARTS > PAYMENT OF CLAIM 004132			253.12
09/05/23	CD0150	022797		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 004133			10,707.53
09/05/23	CD0150	022798		NABORS HOME CENTER > PAYMENT OF CLAIM 004134			157.88
09/05/23	CD0150	022799		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004135			247.47
09/05/23	CD0150	022800		NEXAIR, LLC > PAYMENT OF CLAIM 004136			179.52
09/05/23	CD0150	022801		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 004137			203.99
09/05/23	CD0150	022802		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 004138			1,321.88
09/05/23	CD0150	022803		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004139			81.57
09/05/23	CD0150	022804		SPARTA WATER ASSOCIATION > PAYMENT OF CLAIM 004140			34.50
09/05/23	CD0150	022805		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 004141			28,495.99
09/05/23	CD0150	022806		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 004142			187.50
09/05/23	CD0150	022807		TRI-STATE TRUCK CENTER INC > PAYMENT OF CLAIM 004143			261.89
09/05/23	CD0150	022808		TUPELO/COLUMBUS RUBBER & GASKE> PAYMENT OF CLAIM 004144			71.30
09/05/23	CD0150	022809		WATERS TRUCK & TRACTOR CO., IN> PAYMENT OF CLAIM 004145			139.80
09/05/23	CD0150	022810		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 004146			523.56
09/08/23	RC2223	000640		STATE OF MISSISSIPPI> TRUCK /BUS PRIVILEGE TAX		143.34	
09/08/23	RC2223	000641		STATE OF MISSISSIPPI> ADD MTR VEL PRIV TAX		7,205.96	
09/14/23	RC2223	000648A		STATE OF MISSISSIPPI> GASOLINE TAX		40,654.07	
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		.38	
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX		2,604.33	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		4,843.85	
09/15/23	RC2223	000652		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIV TAX		17,670.53	
09/18/23	RC2223	000658		CCMSI/MASIT> INSURANCE RECOVERY/2013 MACK		3,253.25	
09/19/23	SJ2223	SEP-06		AMERICAN RESCUE PLAN ACT 2021 ACCOUNT> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFER INTO 911 EMERGENCY SERVICE FUND, COUNTYWIDE ROAD MAINTENANCE FUND AND REGIONAL JAIL OPERATING FUND PER BOARD ORDER DATED 09/19/2023.		214,550.00	

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09/19/23	CD0150	022933		ANDY'S 247 LLC > PAYMENT OF CLAIM 004269			280.28
09/19/23	CD0150	022934		AT&T MOBILITY > PAYMENT OF CLAIM 004270			370.01
09/19/23	CD0150	022935		B&D DISTRIBUTION, LLC > PAYMENT OF CLAIM 004271			1,861.80
09/19/23	CD0150	022936		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 004272			19.80
09/19/23	CD0150	022937		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 004273			907.34
09/19/23	CD0150	022938		CHICKASAW FARMS LLC > PAYMENT OF CLAIM 004274			1,950.00
09/19/23	CD0150	022939		ERGON ASPHALT AND EMULSIONS IN> PAYMENT OF CLAIM 004275			39,396.88
09/19/23	CD0150	022940		FORREST AUTO PARTS , LLC > PAYMENT OF CLAIM 004276			280.00
09/19/23	CD0150	022941		FUELMAN > PAYMENT OF CLAIM 004277			12,672.34
09/19/23	CD0150	022942		G & O SUPPLY CO INC > PAYMENT OF CLAIM 004278			4,800.00
09/19/23	CD0150	022943		GILLON, THOMAS E > PAYMENT OF CLAIM 004279			194.90
09/19/23	CD0150	022944		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 004280			2,930.57
09/19/23	CD0150	022945		HANCOCK WHITNEY BANK > PAYMENT OF CLAIM 004281			8,924.23
09/19/23	CD0150	022946		HOMETOWN SUPPLY > PAYMENT OF CLAIM 004282			11.88
09/19/23	CD0150	022947		HYDROHOSE CORPORATION > PAYMENT OF CLAIM 004283			267.74
09/19/23	CD0150	022948		IRVIN AUTO PARTS > PAYMENT OF CLAIM 004284			462.49
09/19/23	CD0150	022949		KIMBALL MIDWEST > PAYMENT OF CLAIM 004285			617.70
09/19/23	CD0150	022950		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 004286			104.92
09/19/23	CD0150	022951		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 004287			172.99
09/19/23	CD0150	022952		NABORS HOME CENTER > PAYMENT OF CLAIM 004288			27.98
09/19/23	CD0150	022953		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 004289			60.44
09/19/23	CD0150	022954		PARKER SAND & GRAVEL,LLC. > PAYMENT OF CLAIM 004290			3,162.63
09/19/23	CD0150	022955		POWER EQUIPMENT COMPANY > PAYMENT OF CLAIM 004291			919.95
09/19/23	CD0150	022956		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 004292			953.94
09/19/23	CD0150	022957		SOUTHERN TIRE MART LLC > PAYMENT OF CLAIM 004293			1,971.12
09/19/23	CD0150	022958		T & C ICE COMPANY LLC > PAYMENT OF CLAIM 004294			172.50
09/19/23	CD0150	022959		THREE RIVERS PLANNING & DEVELO> PAYMENT OF CLAIM 004295			4,828.04
09/19/23	CD0150	022960		TUPELO CHEMICAL & PRESSURE WAS> PAYMENT OF CLAIM 004296			690.00
09/19/23	CD0150	022961		WADE INCORPORATED > PAYMENT OF CLAIM 004297			1,581.84
09/19/23	CD0150	022962		WEISBROD MATTEIS & COPLEY PLLC> PAYMENT OF CLAIM 004298			8,820.00
09/19/23	CD0150	022963		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 004299			445.95
09/19/23	CD0150	022964		4 SEASONS EQUIPMENT COMPANY > PAYMENT OF CLAIM 004300			706.96
09/30/23	CD0150	023310		G & O SUPPLY CO INC > PAYMENT OF CLAIM 004331			1,600.00
				BALANCE >>>	35.32	2,679,615.07	2,702,280.45

TOTAL ASSETS				BALANCE >>>	35.32		
150	000	190	FUND BALANCE - UNRESERVED	BALANCE >>>	22,700.70CR	0.00	22,700.70
							0.00

TOTAL EQUITY				BALANCE >>>	22,700.70CR		
150	000	200	REALTY/PERSONAL				
10/24/22	RC2223	000028	SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADVALOREM TAXE			3,112.30
01/18/23	RC2223	000187	SUE ARD, TAX COLLECTOR>	REAL & PERSONAL ADVALOREM TAXE			24,460.65
02/17/23	RC2223	000241	SUE ARD, TAX COLLECTOR>	REAL AND PERSONAL ADVALOREM TA			57,794.15
03/15/23	RC2223	000294	SUE ARD, TAX COLLECTOR>	REAL & PERSONAL			22,503.82

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04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			2,099.09
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,413.24
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			1,434.74
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,556.32
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			2,026.63
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			4,843.85
				BALANCE >>>	121,244.79CR	0.00	121,244.79

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150 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,583.62
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,439.20
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			2,652.62
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			2,784.98
02/17/23	RC2223	000242		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,358.38
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			3,163.67
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG			3,475.04
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			3,282.87
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX			4,256.60
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			4,105.14
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX			3,019.61
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX			2,604.33
				BALANCE >>>	38,726.06CR	0.00	38,726.06

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150 000 203				PRIOR YEAR PROPERTY TAX			
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			3.61
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES			989.08
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			114.08
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			92.19
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y			35.31
03/15/23	RC2223	000296		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV PRIOR			58.64
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			37.06
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			23.64
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			40.40
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			66.43
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR			12.15
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX			.38
				BALANCE >>>	1,472.97CR	0.00	1,472.97

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150 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/24/22	RC2223	000027		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			15,767.26
11/18/22	RC2223	000082		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,491.64
12/15/22	RC2223	000133		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIVILEGE TAX			14,717.50
01/18/23	RC2223	000186		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE PRIV TAX			14,384.52
02/17/23	RC2223	000240		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE TAX			15,579.36
03/15/23	RC2223	000292		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIV TAX			16,427.04
04/14/23	RC2223	000355		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIV TAX			20,708.46
05/11/23	RC2223	000410		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIV. TAX			17,377.95
06/19/23	RC2223	000471		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIVILEGE TAX			19,772.24

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07/17/23	RC2223	000533		SUE ARD, TAX COLLECTOR> ROAD & BRIDGE ADV TAX			12,987.07
07/17/23	RC2223	000534		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE ADV TAX			5,268.02
08/15/23	RC2223	000591		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE			17,758.79
09/15/23	RC2223	000652		SUE ARD, TAX COLLECTOR> ROAD AND BRIDGE PRIV TAX			17,670.53
				BALANCE >>>	202,910.38CR	0.00	202,910.38

150 000 242				RESTRICTED FOR PUBLIC WORKS NC			
01/23/23	RC2223	000199		STATE OF MISSISSIPPI> USE TAX MODERNATION			622,850.79
07/20/23	RC2223	000546		STATE OF MISSISSIPPI> USE TAX MODERNIZATION			631,218.87
				BALANCE >>>	1,254,069.66CR	0.00	1,254,069.66

150 000 265				REIMB EMSOF, FLOODS, ETC.			
10/24/22	RC2223	000033		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			74,298.81
12/07/22	RC2223	000119		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DISASTER			59,146.58
03/02/23	RC2223	000273		STATE OF MISSISSIPPI> REIMBURSEMENT/EMA DIASTER			7,179.12
				BALANCE >>>	140,624.51CR	0.00	140,624.51

150 000 266				MOTOR VEHICLE RENTAL TAX			
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			51.38
				BALANCE >>>	51.38CR	0.00	51.38

150 000 270				RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00

150 000 282				MOTOR VEHICLE FUEL TAX			
10/13/22	RC2223	000008		STATE OF MISSISSIPPI> GASOLINE TAX			45,324.69
11/16/22	RC2223	000068		STATE OF MISSISSIPPI> GASOLINE TAX			52,693.03
12/15/22	RC2223	000136		STATE OF MISSISSIPPI> GASOLINE TAX			6,159.88
07/13/23	RC2223	000522		STATE OF MISSISSIPPI> GASOLINE TAX			296,868.48
08/14/23	RC2223	000598		STATE OF MISSISSIPPI> GASOLINE TAX			39,210.84
09/14/23	RC2223	000648A		STATE OF MISSISSIPPI> GASOLINE TAX			40,654.07
				BALANCE >>>	480,910.99CR	0.00	480,910.99

150 000 283				MOTOR VEHICLE LIC.(TRK & BUS)			
10/12/22	RC2223	000003		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			10,155.09
10/12/22	RC2223	000004		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			2,086.86
11/10/22	RC2223	000045		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			1,325.47
11/10/22	RC2223	000061		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			7,034.62
12/08/22	RC2223	000123		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			10,652.88
12/09/22	RC2223	000125		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			357.72
01/11/23	RC2223	000170		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,374.47
01/11/23	RC2223	000171		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,123.15
01/11/23	RC2223	000172		STATE OF MISSISSIPPI> TRUCK & BUS PRIV TAX			174.33
02/09/23	RC2223	000224		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			165.50
02/09/23	RC2223	000225		STATE OF MISSISSIPPI> ADDITIONAL TRUCK & BUS PRIVILE			5,624.45

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03/09/23	RC2223	000279		STATE OF MISSISSIPPI> ADDL TRUCK & BUS PRIVILEGE TAX			5,808.71
03/09/23	RC2223	000280		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE			173.89
04/10/23	RC2223	000344		STATE OF MISSISSIPPI> TRUCK AND BUS PRIV TAX			170.08
04/10/23	RC2223	000345		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			9,145.15
05/11/23	RC2223	000414		STATE OF MISSISSIPPI> ADD MTR VEH PRI TAX			12,784.19
05/11/23	RC2223	000415		STATE OF MISSISSIPPI> TRUCK & BUS PRIVILEGE TAX			142.72
06/08/23	RC2223	000481		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE TAX			174.38
06/08/23	RC2223	000482		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			3,684.48
07/10/23	RC2223	000517		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE TAX			192.28
07/10/23	RC2223	000518		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			6,663.70
08/10/23	RC2223	000576		STATE OF MISSISSIPPI> TRUCK AND BUS PRIVILEGE			27,748.35
08/10/23	RC2223	000577		STATE OF MISSISSIPPI> ADDL. MOTOR VECH PRIV. TAX			8,081.65
09/08/23	RC2223	000640		STATE OF MISSISSIPPI> TRUCK /BUS PRIVILEGE TAX			143.34
09/08/23	RC2223	000641		STATE OF MISSISSIPPI> ADD MTR VEL PRIV TAX			7,205.96
BALANCE >>>					126,193.42CR	0.00	126,193.42

150	000	290		NATIONAL FOREST DISTRIBUTION			
10/06/22	RC2223	001698		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			35.70
12/07/22	RC2223	000117		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			93.26
01/12/23	RC2223	000176		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			20.45
03/14/23	RC2223	000298		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			17.49
04/24/23	RC2223	000377		STATE OF MISSISSIPPI> MONTHLY FORRESTRY RESERVE			34.12
05/01/23	RC2223	000390		STATE OF MISSISSIPPI> NATIONAL FORESTRY 2022			40,050.17
05/18/23	RC2223	000428		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			9.39
06/16/23	RC2223	000491		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			7.20
08/14/23	RC2223	000599		STATE OF MISSISSIPPI> FORESTRY RESERVE			11.46
BALANCE >>>					40,279.24CR	0.00	40,279.24

150	000	293		OVERWEIGHT FINES			
04/18/23	RC2223	000364		STATE OF MISSISSIPPI> OVERWEIGHT FINES			1,242.90
BALANCE >>>					1,242.90CR	0.00	1,242.90

150	000	294		HARVEST PERMITS			
11/01/22	RC2223	000048		STATE OF MISSISSIPPI> HARVEST PERMITS			1,203.05
02/03/23	RC2223	000214		STATE OF MISSISSIPPI> HARVEST PERMITS			667.98
05/11/23	RC2223	000416		STATE OF MISSISSIPPI> HARVEST PERMITS			748.17
07/31/23	RC2223	000558		STATE OF MISSISSIPPI> HARVEST PERMITS			659.42
BALANCE >>>					3,278.62CR	0.00	3,278.62

150	000	326		OTHER CHARGES PUBLIC WORKS			
01/09/23	RC2223	000163		TOWN OF WOODLAND> REIMBURSEMENT FOR PAVING			2,235.00
BALANCE >>>					2,235.00CR	0.00	2,235.00

150	000	336		SALES INCOME			
04/06/23	RC2223	000338		S A RECYCLING, LLC> SCRAP/SALES INCOME			2,011.15
BALANCE >>>					2,011.15CR	0.00	2,011.15

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150 000 340				REFUNDS			
10/28/22	RC2223	000039		BLUE WATER INDUSTRIES> VENDOR REFUND			364.28
01/04/23	RC2223	000183		BANKOKOLONA> VENDOR REFUND			30.00
				BALANCE >>>	394.28CR	0.00	394.28

150 000 342				OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00

150 000 385				COMPENSATION ASSETS/INS PRCD)			
06/06/23	RC2223	000457		NATIONAL FIRE & MARINE INS COMP.> INS RECOVERY / ROAD DAMAGE			15,662.98
09/18/23	RC2223	000658		CCMSI/MASIT> INSURANCE RECOVERY/2013 MACK			3,253.25
				BALANCE >>>	18,916.23CR	0.00	18,916.23

150 000 387				TRANSFERS IN/INTERFUND TRANS.			
08/22/23	SJ2223	AUG-05		COUNTYWIDE RD BOND I&S FUND> TRANSFER OF REMAINING BALANCE			.51
				TO RECORD TRANSER OF REMAINING BALANCE FROM COUNTYWIDE RD BOND I&S			
				FUND INTO ROAD MAINTENANCE FUND PER BOARD ORDER DATED 08/22/2023.			
09/19/23	SJ2223	SEP-06		AMERICAN RESCUE PLAN ACT 2021 ACCOUNT> INTERFUND TRANSFERS			214,550.00
				TO RECORD INTERFUND TRANFER INTO 911 EMERGENCY SERVICE FUND,			
				COUNTYWIDE ROAD MAINTENANCE FUND AND REGIONAL JAIL OPERATING FUND			
				PER BOARD ORDER DATED 09/19/2023.			
				BALANCE >>>	214,550.51CR	0.00	214,550.51

TOTAL REVENUE					BALANCE >>>	2,649,112.09CR	

300 ROADS AND BRIDGES

150 300 420				ROAD EMPLOYEES			
10/03/22	PY1908	29T5021	7 18932	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60,227.83	
11/01/22	PY1908	2AS1721	480 19385	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	55,799.75	
12/01/22	PY1908	2BT0521	862 19747	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	54,383.37	
01/03/23	PY1908	2CU1021	1245 20110	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	55,750.05	
02/01/23	PY1908	31U7021	1544 20386	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	60,094.10	
03/01/23	PY1908	32R1021	1917 20734	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	57,773.90	
04/03/23	PY1908	33V6021	2279 21074	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	55,232.85	
05/01/23	PY1908	34R6021	2590 21361	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	58,043.80	
06/01/23	PY1908	35V7021	2924 21672	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	58,730.36	
07/03/23	PY1908	36T3021	3243 21969	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	56,389.99	
08/01/23	PY1908	37V7021	3563 22268	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	46,212.89	
09/01/23	PY1908	38U6021	4004 22688	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	52,107.72	
				BALANCE >>>	670,746.61	670,746.61	0.00

150 300 465				STATE RETIREMENT MATCHING			
10/03/22	PY1908	29T5023	7 18932	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,479.62	
11/01/22	PY1908	2AS1723	480 19385	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,709.16	

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12/01/22	PY1908	2BT0523	862	19747	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,462.66		
01/03/23	PY1908	2CU1023	1245	20110	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,700.49		
02/01/23	PY1908	31U7023	1544	20386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,456.40		
03/01/23	PY1908	32R1023	1917	20734	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,052.68		
04/03/23	PY1908	33V6023	2279	21074	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,610.56		
05/01/23	PY1908	34R6023	2590	21361	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,099.66		
06/01/23	PY1908	35V7023	2924	21672	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	10,219.09		
07/03/23	PY1908	36T3023	3243	21969	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,811.87		
08/01/23	PY1908	37V7023	3563	22268	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	8,041.07		
09/01/23	PY1908	38U6023	4004	22688	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	9,066.72		
					BALANCE >>>	116,709.98	116,709.98	0.00	

150	300	466			SOCIAL SECURITY MATCHING				
10/03/22	PY1908	29T5022	7	18932	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	4,548.43		
11/01/22	PY1908	2AS1722	480	19385	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	4,210.09		
12/01/22	PY1908	2BT0522	862	19747	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	4,101.70		
01/03/23	PY1908	2CU1022	1245	20110	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	4,220.02		
02/01/23	PY1908	31U7022	1544	20386	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	4,550.38		
03/01/23	PY1908	32R1022	1917	20734	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	4,418.97		
04/03/23	PY1908	33V6022	2279	21074	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	4,220.10		
05/01/23	PY1908	34R6022	2590	21361	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	4,435.16		
06/01/23	PY1908	35V7022	2924	21672	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	4,492.20		
07/03/23	PY1908	36T3022	3243	21969	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	4,315.21		
08/01/23	PY1908	37V7022	3563	22268	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,530.19		
09/01/23	PY1908	38U6022	4004	22688	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3,985.79		
					BALANCE >>>	51,028.24	51,028.24	0.00	

150	300	476			MEALS AND LODGING				
11/07/22	AP0318	1122138	612	19497	WINTER, WILLIAM DOUGLAS	> MEALS	138.00		
06/20/23	AP0318	623184	3202	21928	WINTER, WILLIAM DOUGLAS	> MEALS	184.00		
					BALANCE >>>	322.00	322.00	0.00	

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

150	300	502			TELEPHONE SERVICE				
10/20/22	AP8290	1022327	322	19227	AT&T MOBILITY	> TELEPHONE	327.64		
10/20/22	AP8993	1022751	341	19246	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE	75.16		
11/07/22	AP8993	1122773	601	19486	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE	77.31		
11/22/22	AP8290	1122369	799	19684	AT&T MOBILITY	> TELEPHONE	369.02		
12/20/22	AP8290	1122327	1186	20051	AT&T MOBILITY	> TELEPHONE	327.02		
12/20/22	AP8993	1222846	1205	20070	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE	84.62		
01/23/23	AP8290	0123327	1474	20316	AT&T MOBILITY	> TELEPHONE	327.02		
01/23/23	AP8993	0123798	1490	20332	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE	79.88		
02/21/23	AP8290	0223327	1846	20663	AT&T MOBILITY	> TELEPHONE	327.44		
02/21/23	AP8993	0223804	1869	20686	SOUTHERN TELECOMMUNICATIONS CO	> TELEPHONE	80.49		
03/21/23	AP8290	0323327	2204	20999	AT&T MOBILITY	> TELEPHONE	327.44		

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03/21/23	AP8993	0323835	2225	21020	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		83.57	
04/20/23	AP8290	0423327	2507	21278	AT&T MOBILITY > TELEPHONE		327.44	
04/20/23	AP8993	0423801	2529	21300	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		80.16	
05/22/23	AP8290	0523327	2837	21586	AT&T MOBILITY > TELEPHONE		327.13	
05/22/23	AP8993	0523798	2865	21614	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		79.89	
06/05/23	AP8993	0623800	3059	21785	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		80.07	
06/20/23	AP8290	0623327	3176	21902	AT&T MOBILITY > TELEPHONE		327.13	
07/03/23	AP8993	0623802	3366	22071	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		80.27	
07/18/23	AP8290	0723327	3492	22197	AT&T MOBILITY > TELEPHONE		327.13	
08/07/23	AP8993	0723818	3696	22380	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		81.80	
08/22/23	AP8290	0823377	3934	22618	AT&T MOBILITY > TELEPHONE		377.48	
09/05/23	AP8993	0823815	4139	22803	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		81.57	
09/19/23	AP8290	0923370	4270	22934	AT&T MOBILITY > TELEPHONE		370.01	
BALANCE >>>						5,026.69	5,026.69	0.00

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10/03/22	AP1274	0922151	176	19081	NATCHEZ TRACE EPA > UTILITIES		151.23	
10/03/22	AP1599	1022330	182	19087	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
11/07/22	AP1212	1022752	582	19467	ATMOS ENERGY > UTILITIES		75.27	
11/07/22	AP1274	1122201	595	19480	NATCHEZ TRACE EPA > UTILITIES		201.63	
11/07/22	AP1599	112233A	603	19488	SPARTA WATER ASSOCIATION > UTILITIES		33.00	
11/22/22	AP1212	1122110	800	19685	ATMOS ENERGY > UTILITIES		110.16	
12/05/22	AP1274	1122155	1001	19866	NATCHEZ TRACE EPA > UTILITIES		155.15	
12/05/22	AP1599	1222165	1007	19872	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
01/03/23	AP1212	1222862	1335	20177	ATMOS ENERGY > UTILITIES		86.22	
01/03/23	AP1274	1222233	1344	20186	NATCHEZ TRACE EPA > UTILITIES		233.76	
01/23/23	AP1212	0123134	1475	20317	ATMOS ENERGY > UTILITIES		134.24	
01/23/23	AP1599	0123171	1492	20334	SPARTA WATER ASSOCIATION > UTILITIES		17.10	
01/23/23	AP5536	0123216	1498	20340	WOODLAND, TOWN OF > UTILITIES		216.00	
02/06/23	AP1274	0123286	1674	20491	NATCHEZ TRACE EPA > UTILITIES		286.94	
02/06/23	AP1599	0123336	1680	20497	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
03/06/23	AP1212	0213161	2040	20835	ATMOS ENERGY > UTILITIES		161.29	
03/06/23	AP1274	0223313	2054	20849	NATCHEZ TRACE EPA > UTILITIES		313.94	
03/06/23	AP1599	0323165	2060	20855	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
03/21/23	AP1212	0323129	2205	21000	ATMOS ENERGY > UTILITIES		129.00	
04/03/23	AP1274	032321A	2394	21165	NATCHEZ TRACE EPA > UTILITIES		219.15	
04/03/23	AP1599	3232MAR	2400	21171	SPARTA WATER ASSOCIATION > UTILITIES		29.10	
05/01/23	AP1212	0423183	2684	21433	ATMOS ENERGY > UTILITIES		183.58	
05/01/23	AP1274	0423242	2695	21444	NATCHEZ TRACE EPA > UTILITIES		242.48	
05/22/23	AP1212	0523702	2838	21587	ATMOS ENERGY > UTILITIES		70.23	
05/22/23	AP1599	0523696	2866	21615	SPARTA WATER ASSOCIATION > UTILITIES		69.60	
06/05/23	AP1274	0523234	3052	21778	NATCHEZ TRACE EPA > UTILITIES		234.12	
06/05/23	AP1599	0523366	3061	21787	SPARTA WATER ASSOCIATION > UTILITIES		36.60	
07/03/23	AP1274	0623239	3363	22068	NATCHEZ TRACE EPA > UTILITIES		239.19	
07/03/23	AP1599	0623447	3367	22072	SPARTA WATER ASSOCIATION > UTILITIES		44.70	
08/07/23	AP1274	0723228	3689	22373	NATCHEZ TRACE EPA > UTILITIES		228.88	
08/07/23	AP1599	723165B	3697	22381	SPARTA WATER ASSOCIATION > UTILITIES		16.50	
09/05/23	AP1274	0823247	4135	22799	NATCHEZ TRACE EPA > UTILITIES		247.47	
09/05/23	AP1599	8233450	4140	22804	SPARTA WATER ASSOCIATION > UTILITIES		34.50	
BALANCE >>>						4,283.53	4,283.53	0.00

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150 300 521					LEGAL ADVERTISING			
11/07/22	AP1050	1122112	585	19470	CHICKASAW MESSENGER > PUBLIC NOTICE		1,126.00	
11/07/22	AP1050	1122291	585	19470	CHICKASAW MESSENGER > LEGAL NOTICE		291.00	
03/21/23	AP1050	0323402	2206	21001	CHICKASAW MESSENGER > LEGAL NOTICE		402.00	
					BALANCE >>>	1,819.00	1,819.00	0.00
150 300 532					RENTAL OF ROAD EQUIPMENT			
10/03/22	AP0460	5118	168	19073	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL (SEPT)		3,000.00	
10/03/22	AP0460	5207	168	19073	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL (OCT)		3,000.00	
11/22/22	AP0460	5291	807	19692	DENDY EQUIPMENT COMPANY INC > EQUIPMENT RENTAL/NOVEMBER		3,000.00	
07/03/23	AP0460	5557	3354	22059	DENDY EQUIPMENT COMPANY INC > RENT ON LOADER		4,500.00	
09/05/23	AP0460	5629	4124	22788	DENDY EQUIPMENT COMPANY INC > RENT ON LOADER		9,000.00	
09/05/23	AP0460	5630	4124	22788	DENDY EQUIPMENT COMPANY INC > RENT ON EQUIPMENT		6,000.00	
					BALANCE >>>	28,500.00	28,500.00	0.00
150 300 533					RENTAL OF OTHER EQUIPMENT			
10/20/22	AP5097	9814659	337	19242	NEXAIR, LLC > ANNUAL CYLINDER LEASE		1,097.68	
01/03/23	AP0841	864384	1343	20185	NABORS HOME CENTER > CHAIN SAW RENTAL		95.00	
01/03/23	AP0841	864392	1343	20185	NABORS HOME CENTER > CHAIN SAW RENTAL			35.00
05/01/23	AP5097	0896024	2696	21445	NEXAIR, LLC > ANNUAL CYLINDER LEASE		1,207.44	
					BALANCE >>>	2,365.12	2,400.12	35.00
150 300 540					BUILDINGS R&M BY OUTSIDE			
07/18/23	AP1158	0630427	3511	22216	MCDANIEL & SON HEATING & COOLI> BUILDING REPAIRS		427.00	
					BALANCE >>>	427.00	427.00	0.00
150 300 541					ROAD MACHINERY/EQUIPT R&M OUTS			
10/03/22	AP0715	92222	160	19065	ANDY'S 247 LLC > REPAIRS		10.00	
10/03/22	AP6755	0206905	178	19083	OKOLONA AUTO & TIRE SERVICE > REPAIR		25.00	
10/03/22	AP9748	003222	170	19075	GRAY'S TIRE SERVICE, LLC > REPAIR		90.00	
10/03/22	AP9748	981016	170	19075	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	
10/03/22	AP9748	993897	170	19075	GRAY'S TIRE SERVICE, LLC > REPAIR		90.00	
10/20/22	AP0715	100322	320	19225	ANDY'S 247 LLC > REPAIRS		17.00	
10/20/22	AP2149	0120954	334	19239	MID-SOUTH MACHINERY INC > REPAIRS		6,779.72	
10/20/22	AP4720	6023958	342	19247	STRIBLING EQUIPMENT LLC > REPAIRS		40,859.85	
11/07/22	AP0430	628900	600	19485	SCOTT'S AUTO PARTS INC > REPAIRS		15.00	
11/07/22	AP0430	629815	600	19485	SCOTT'S AUTO PARTS INC > REPAIRS		10.00	
11/07/22	AP4720	2438601	604	19489	STRIBLING EQUIPMENT LLC > REPAIRS		2,796.14	
11/07/22	AP6755	0206854	596	19481	OKOLONA AUTO & TIRE SERVICE > REPAIRS		28.00	
11/07/22	AP8403	3388700	611	19496	WILLIAMS HYDRAULICS LLC > REPAIRS		684.05	
11/07/22	AP9702	W19383	607	19492	WADE INCORPORATED > REPAIRS		367.90	
11/07/22	AP9702	W19659	607	19492	WADE INCORPORATED > REPAIRS		1,338.50	
11/07/22	AP9748	020978	590	19475	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
11/07/22	AP9748	096372	590	19475	GRAY'S TIRE SERVICE, LLC > REPAIRS		40.00	
11/07/22	AP9748	096396	590	19475	GRAY'S TIRE SERVICE, LLC > REPAIRS		127.78	
11/07/22	AP9748	125729	590	19475	GRAY'S TIRE SERVICE, LLC > REPAIRS		40.00	
11/07/22	AP9748	125731	590	19475	GRAY'S TIRE SERVICE, LLC > REPAIRS		102.50	

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11/07/22	AP9748	125732	590	19475	GRAY'S TIRE SERVICE, LLC > REPAIRS		90.00	
11/07/22	AP9748	1356930	590	19475	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
11/22/22	AP9702	W199490	827	19712	WADE INCORPORATED > REPAIRS		729.34	
11/22/22	AP9748	0031003	812	19697	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
11/22/22	AP9748	0031008	812	19697	GRAY'S TIRE SERVICE, LLC > REPAIRS		135.00	
11/22/22	AP9748	0031046	812	19697	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
11/22/22	AP9748	9921580	812	19697	GRAY'S TIRE SERVICE, LLC > REPAIRS		87.10	
12/05/22	AP0715	1123200	987	19852	ANDY'S 247 LLC > REPAIRS		20.00	
12/05/22	AP6755	0206892	1004	19869	OKOLONA AUTO & TIRE SERVICE > REPAIRS		22.00	
12/05/22	AP9748	010832	996	19861	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
12/05/22	AP9748	031018	996	19861	GRAY'S TIRE SERVICE, LLC > TIRE, REPAIRS		35.00	
12/20/22	AP9748	020958	1192	20057	GRAY'S TIRE SERVICE, LLC > REPAIRS		90.00	
12/20/22	AP9748	020967	1192	20057	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	
12/20/22	AP9748	076488	1192	20057	GRAY'S TIRE SERVICE, LLC > TIRES & REPAIRS		90.00	
12/20/22	AP9748	135675	1192	20057	GRAY'S TIRE SERVICE, LLC > REPAIRS		65.00	
12/20/22	AP9748	135684	1192	20057	GRAY'S TIRE SERVICE, LLC > REPAIRS		90.00	
12/20/22	AP9748	153364	1192	20057	GRAY'S TIRE SERVICE, LLC > REPAIRS		90.00	
12/20/22	AP9748	979368	1192	20057	GRAY'S TIRE SERVICE, LLC > REPAIRS		90.00	
12/20/22	AP9748	992182	1192	20057	GRAY'S TIRE SERVICE, LLC > REPAIRS		219.71	
01/03/23	AP0564	2702321	1337	20179	BRIGGS EQUIPMENT > REPAIRS		1,319.15	
01/03/23	AP6755	0206757	1346	20188	OKOLONA AUTO & TIRE SERVICE > REPAIRS		29.00	
01/03/23	AP9748	093109	1339	20181	GRAY'S TIRE SERVICE, LLC > REPAIRS		128.50	
01/23/23	AP0715	208	1472	20314	ANDY'S 247 LLC > REPAIRS		15.00	
01/23/23	AP9208	7329	1479	20321	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		654.36	
01/23/23	AP9748	042614	1482	20324	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
01/23/23	AP9748	042617	1482	20324	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
01/23/23	AP9748	042619	1482	20324	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
01/23/23	AP9748	050929	1482	20324	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	
01/23/23	AP9748	060889	1482	20324	GRAY'S TIRE SERVICE, LLC > REPAIRS		90.00	
01/23/23	AP9748	064910	1482	20324	GRAY'S TIRE SERVICE, LLC > REPAIRS		70.00	
01/23/23	AP9748	083377	1482	20324	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
01/23/23	AP9748	103365	1482	20324	GRAY'S TIRE SERVICE, LLC > REPAIRS		48.00	
02/21/23	AP0325	548012	1851	20668	CHICKASAW TIRE INC > REPAIRS		189.95	
02/21/23	AP0715	270	1845	20662	ANDY'S 247 LLC > REPAIRS		15.00	
02/21/23	AP1215	0206125	1854	20671	EDWARD GORDON > REPAIRS		125.00	
02/21/23	AP1708	94310	1874	20691	TUPELO DIESEL SERVICE INC > REPAIRS		194.50	
02/21/23	AP7510	1323TCI	1873	20690	TUPELO CHEMICAL & PRESSURE WAS> REPAIRS		499.00	
02/21/23	AP8092	105218	1853	20670	EATON AUTOMOTIVE INC > REPAIRS		198.00	
02/21/23	AP8403	33988	1878	20695	WILLIAMS HYDRAULICS LLC > REPAIRS		430.50	
02/21/23	AP9748	064918	1857	20674	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
02/21/23	AP9748	064920	1857	20674	GRAY'S TIRE SERVICE, LLC > REPAIRS		90.00	
02/21/23	AP9748	093449	1857	20674	GRAY'S TIRE SERVICE, LLC > REPAIRS		35.00	
02/21/23	AP9748	103392	1857	20674	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		90.00	
02/21/23	AP9748	865009	1857	20674	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00	
03/06/23	AP9404	33227	2041	20836	BOWLES HONDA > REPAIRS		39.04	
03/21/23	AP0430	7479	2223	21018	SCOTT'S AUTO PARTS INC > REPAIRS		108.79	
03/21/23	AP0430	7479	V	2223	21018 SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			108.79
03/21/23	AP9208	7479	2271	21066	DENHAM TRACTOR AND EQUIPMENT I> REPAIRS		108.79	
03/21/23	AP9748	811466	2212	21007	GRAY'S TIRE SERVICE, LLC > REPAIRS		80.00	
03/21/23	AP9748	821512	2212	21007	GRAY'S TIRE SERVICE, LLC > REPAIR		90.00	
04/20/23	AP9748	142298	2516	21287	GRAY'S TIRE SERVICE, LLC > TIRES, REPAIRS		90.00	

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04/20/23	AP9748	811557	2516	21287	GRAY'S TIRE SERVICE, LLC > TIRE REPAIR		35.00	
05/22/23	AP1259	0000001	2864	21613	SMITH, SCOTTY > REPAIRS		240.00	
05/22/23	AP8403	34737	2873	21622	WILLIAMS HYDRAULICS LLC > REPAIRS		510.50	
06/05/23	AP9208	7662	3041	21767	DENHAM TRACTOR AND EQUIPMENT I > REPAIRS		366.10	
06/05/23	AP9702	W20338	3067	21793	WADE INCORPORATED > REPAIRS		622.96	
06/20/23	AP2149	0122423	3187	21913	MID-SOUTH MACHINERY INC > REPAIRS		421.14	
06/20/23	AP8403	34854	3201	21927	WILLIAMS HYDRAULICS LLC > REPAIRS		476.42	
06/20/23	AP9748	078871	3181	21907	GRAY'S TIRE SERVICE, LLC > REPAIRS		90.00	
06/20/23	AP9748	178429	3181	21907	GRAY'S TIRE SERVICE, LLC > REPAIRS		135.00	
06/20/23	AP9748	178435	3181	21907	GRAY'S TIRE SERVICE, LLC > REPAIRS		67.50	
06/20/23	AP9748	958452	3181	21907	GRAY'S TIRE SERVICE, LLC > REPAIRS		184.00	
07/03/23	AP0715	969	3348	22053	ANDY'S 247 LLC > REPAIR		15.00	
07/18/23	AP9404	36138	3495	22200	BOWLES HONDA > REPAIRS		428.48	
07/18/23	AP9702	W21082	3524	22229	WADE INCORPORATED > REPAIRS		2,331.17	
07/18/23	AP9748	149762	3506	22211	GRAY'S TIRE SERVICE, LLC > REPAIRS		111.50	
07/18/23	AP9748	958476	3506	22211	GRAY'S TIRE SERVICE, LLC > TIRES, REPAIRS		20.00	
07/18/23	AP9748	958491	3506	22211	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		85.00	
08/07/23	AP0715	1094	3674	22358	ANDY'S 247 LLC > BALANCE TIRES		20.00	
08/07/23	AP7510	7523TC1	3700	22384	TUPELO CHEMICAL & PRESSURE WAS> REPAIR		402.95	
08/07/23	AP9748	119218	3684	22368	GRAY'S TIRE SERVICE, LLC > PARTS		85.00	
08/07/23	AP9748	119219	3684	22368	GRAY'S TIRE SERVICE, LLC > PARTS		186.48	
08/07/23	AP9748	149790	3684	22368	GRAY'S TIRE SERVICE, LLC > REPAIR		133.00	
08/22/23	AP0311	R058397	3939	22623	CHICKASAW EQUIPMENT CO INC > REPAIRS		401.76	
08/22/23	AP1259	0000002	3954	22638	SMITH, SCOTTY > REPAIR		160.00	
08/22/23	AP9748	120006	3943	22627	GRAY'S TIRE SERVICE, LLC > REPAIRS		45.00	
08/22/23	AP9748	968515	3943	22627	GRAY'S TIRE SERVICE, LLC > REPAIRS		45.00	
08/22/23	AP9748	968528	3943	22627	GRAY'S TIRE SERVICE, LLC > REPAIRS		113.00	
09/05/23	AP2149	122915	4133	22797	MID-SOUTH MACHINERY INC > REPAIRS		10,707.53	
09/05/23	AP4720	2571101	4141	22805	STRIBLING EQUIPMENT LLC > REPAIRS		27,645.49	
09/05/23	AP9748	979929	4130	22794	GRAY'S TIRE SERVICE, LLC > REPAIR		45.00	
09/05/23	AP9748	979931	4130	22794	GRAY'S TIRE SERVICE, LLC > REPAIR		45.00	
09/19/23	AP1018	626292	4300	22964	4 SEASONS EQUIPMENT COMPANY > REPAIRS		169.90	
09/19/23	AP1018	626293	4300	22964	4 SEASONS EQUIPMENT COMPANY > REPAIRS		163.72	
09/19/23	AP1018	626294	4300	22964	4 SEASONS EQUIPMENT COMPANY > REPAIRS		50.00	
09/19/23	AP1018	626295	4300	22964	4 SEASONS EQUIPMENT COMPANY > REPAIRS		93.37	
09/19/23	AP1018	626296	4300	22964	4 SEASONS EQUIPMENT COMPANY > REPAIRS		50.00	
09/19/23	AP1018	626297	4300	22964	4 SEASONS EQUIPMENT COMPANY > REPAIRS		95.89	
09/19/23	AP1018	626298	4300	22964	4 SEASONS EQUIPMENT COMPANY > REPAIRS		84.08	
09/19/23	AP9702	W21332	4297	22961	WADE INCORPORATED > REPAIRS		399.28	
09/19/23	AP9748	043119	4280	22944	GRAY'S TIRE SERVICE, LLC > REPAIR		45.00	
09/19/23	AP9748	058853	4280	22944	GRAY'S TIRE SERVICE, LLC > REPAIR		45.00	
09/19/23	AP9748	979906	4280	22944	GRAY'S TIRE SERVICE, LLC > REPAIRS		45.00	
09/19/23	AP9748	979910	4280	22944	GRAY'S TIRE SERVICE, LLC > REPAIRS		45.00	
BALANCE >>>						107,779.60	107,888.39	108.79

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12/20/22	AP0715	1201150	1185	20050	ANDY'S 247 LLC > REPAIRS		15.00	
12/20/22	AP0715	1209150	1185	20050	ANDY'S 247 LLC > REPAIRS		15.00	
12/20/22	AP1192	1206677	1204	20069	SE SALES, LLC. > REPAIRS		677.00	
02/21/23	AP0715	1205150	1845	20662	ANDY'S 247 LLC > REPAIR (FLAT)		15.00	

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02/21/23	AP0818	049976	1859	20676	HOMETOWN SUPPLY > OIL, REPAIRS		16.00	
02/21/23	AP9748	854953	1857	20674	GRAY'S TIRE SERVICE, LLC > REPAIR		35.00	
03/06/23	AP9748	811485	2049	20844	GRAY'S TIRE SERVICE, LLC > REPAIRS		40.00	
03/06/23	AP9748	854980	2049	20844	GRAY'S TIRE SERVICE, LLC > TIRE, REPAIRS		20.00	
03/21/23	AP9748	821502	2212	21007	GRAY'S TIRE SERVICE, LLC > REPAIR		65.00	
03/21/23	AP9804	94137	2231	21026	YOUNG'S OK TIRE STORE INC > REPAIRS		140.00	
04/03/23	AP0715	541	2381	21152	ANDY'S 247 LLC > FLAT REPAIR		15.00	
04/03/23	AP9748	084896	2386	21157	GRAY'S TIRE SERVICE, LLC > REPAIR		90.00	
04/03/23	AP9748	180742	2386	21157	GRAY'S TIRE SERVICE, LLC > REPAIRS, TIRES		20.00	
04/03/23	AP9748	811571	2386	21157	GRAY'S TIRE SERVICE, LLC > REPAIR		40.00	
04/03/23	AP9748	854963	2386	21157	GRAY'S TIRE SERVICE, LLC > TIRES, REPAIRS		45.00	
04/03/23	AP9748	865030	2386	21157	GRAY'S TIRE SERVICE, LLC > REPAIR		90.00	
04/20/23	AP0715	616	2505	21276	ANDY'S 247 LLC > REPAIRS		15.00	
05/01/23	AP0715	703	2683	21432	ANDY'S 247 LLC > REPAIRS		15.00	
05/01/23	AP8950	2722	2687	21436	DEREK'S AUTO REPAIR > REPAIRS		390.16	
05/01/23	AP9748	054703	2691	21440	GRAY'S TIRE SERVICE, LLC > REPAIRS		25.00	
05/01/23	AP9748	054704	2691	21440	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
05/01/23	AP9748	054798	2691	21440	GRAY'S TIRE SERVICE, LLC > TIRE, REPAIRS		80.00	
05/01/23	AP9748	132202	2691	21440	GRAY'S TIRE SERVICE, LLC > REPAIRS, TIRE		20.00	
05/01/23	AP9748	132203	2691	21440	GRAY'S TIRE SERVICE, LLC > REPAIRS, TIRE		20.00	
05/01/23	AP9748	132231	2691	21440	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
05/22/23	AP4566	13708	2861	21610	QUALITY TRANSMISSION INC > REPAIRS		2,153.03	
05/22/23	AP9702	W20720	2870	21619	WADE INCORPORATED > REPAIRS		4,402.41	
05/22/23	AP9748	0153325	2848	21597	GRAY'S TIRE SERVICE, LLC > REPAIRS		115.00	
05/22/23	AP9748	978483	2848	21597	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
06/05/23	AP0715	843	3031	21757	ANDY'S 247 LLC > REPAIRS		15.00	
06/20/23	AP0715	928	3175	21901	ANDY'S 247 LLC > REPAIR		15.00	
06/20/23	AP0715	929	3175	21901	ANDY'S 247 LLC > REPAIR		10.00	
06/20/23	AP0715	938	3175	21901	ANDY'S 247 LLC > REPAIR		15.00	
06/20/23	AP9748	078887	3181	21907	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		20.00	
06/20/23	AP9748	168353	3181	21907	GRAY'S TIRE SERVICE, LLC > REPAIRS		47.98	
06/20/23	AP9748	168355	3181	21907	GRAY'S TIRE SERVICE, LLC > REPAIRS		90.00	
06/20/23	AP9748	168361	3181	21907	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
06/20/23	AP9748	178450	3181	21907	GRAY'S TIRE SERVICE, LLC > REPAIRS		67.50	
07/03/23	AP0715	996	3348	22053	ANDY'S 247 LLC > REPAIR		15.00	
07/18/23	AP0715	0001026	3491	22196	ANDY'S 247 LLC > REPAIRS		148.32	
07/18/23	AP1796	1241185	3526	22231	WEATHERS AUTO SUPPLY INC > REPAIRS		189.00	
07/18/23	AP4566	14001	3517	22222	QUALITY TRANSMISSION INC > REPAIRS		1,495.50	
07/18/23	AP9748	149773	3506	22211	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00	
08/07/23	AP0715	1122	3674	22358	ANDY'S 247 LLC > REPAIR		15.00	
08/07/23	AP0715	1142	3674	22358	ANDY'S 247 LLC > REPAIRS		15.00	
08/07/23	AP0918	105532	3681	22365	EATON CDJR, LLC. > REPAIR		1,388.48	
08/07/23	AP4566	14090	3693	22377	QUALITY TRANSMISSION INC > REPAIRS		123.55	
08/07/23	AP9748	002215	3684	22368	GRAY'S TIRE SERVICE, LLC > REPAIRS		56.50	
08/07/23	AP9748	002217	3684	22368	GRAY'S TIRE SERVICE, LLC > REPAIRS		93.00	
08/22/23	AP0715	1210	3932	22616	ANDY'S 247 LLC > REPAIRS		15.00	
08/22/23	AP1307	005240	3937	22621	BROWNLEE'S BODY SHOP > REPAIR		1,264.00	
08/22/23	AP9748	120014	3943	22627	GRAY'S TIRE SERVICE, LLC > REPAIRS		127.50	
08/22/23	AP9748	120015	3943	22627	GRAY'S TIRE SERVICE, LLC > REPAIRS		127.50	
08/22/23	AP9748	120021	3943	22627	GRAY'S TIRE SERVICE, LLC > REPAIRS, TIRES		105.83	
08/22/23	AP9748	129779	3943	22627	GRAY'S TIRE SERVICE, LLC > REPAIR		45.00	

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08/22/23	AP9748	968546	3943	22627	GRAY'S TIRE SERVICE, LLC > TIRE REPAIR		45.00		
09/05/23	AP0715	1240	4120	22784	ANDY'S 247 LLC > REPAIR		15.00		
09/19/23	AP0715	1332	4269	22933	ANDY'S 247 LLC > REPAIRS		15.00		
09/19/23	AP9748	139838	4280	22944	GRAY'S TIRE SERVICE, LLC > REPAIR		20.00		
BALANCE >>>						14,273.26	14,273.26	0.00	

150	300	544	SERVICE/MAINTENANCE CONTRACT R						
04/03/23	AP7700	2469041	2383	21154	E FIRE INC > ANNUAL MAINTENANCE		1,004.50		
04/03/23	AP7700	8705684	2383	21154	E FIRE INC > FIRE EXT INSPECTION		252.70		
BALANCE >>>						1,257.20	1,257.20	0.00	

150	300	545	REPAIRS ROADS/BRIDGES NONCAP R						
06/05/23	AP1265	0601160	3034	21760	BARROWS CONSTRUCTION, INC > DOZIER WORK		1,600.00		
08/22/23	AP1265	0817499	3935	22619	BARROWS CONSTRUCTION, INC > DOZIER WORK		4,990.00		
BALANCE >>>						6,590.00	6,590.00	0.00	

150	300	546	OTHER R&M BY OUTSIDE PERSONS						
11/22/22	AP9404	0031903	803	19688	BOWLES GARAGE INC > REPAIRS		42.24		
01/03/23	AP7834	503117	1348	20190	SCRUGGS FARM LAWN & GARDEN > SAW REPAIR		443.12		
01/23/23	AP0430	635196	1489	20331	SCOTT'S AUTO PARTS INC > REPAIRS		5.00		
02/06/23	AP0430	636244	1678	20495	SCOTT'S AUTO PARTS INC > SAW REPAIRS		5.00		
02/06/23	AP9404	32500	1662	20479	BOWLES HONDA > SAW REPAIRS		218.09		
02/21/23	AP0430	637222	1868	20685	SCOTT'S AUTO PARTS INC > REPAIRS		5.00		
04/03/23	AP0430	640012	2397	21168	SCOTT'S AUTO PARTS INC > SAW SHARPENED		5.00		
04/20/23	AP0430	341075	2528	21299	SCOTT'S AUTO PARTS INC > REPAIRS		5.00		
04/20/23	AP7510	4823TC1	2537	21308	TUPELO CHEMICAL & PRESSURE WAS> REPAIRS		864.00		
06/20/23	AP7510	0531404	3197	21923	TUPELO CHEMICAL & PRESSURE WAS> REPAIRS ON PRESURE WASHER		404.00		
07/03/23	AP0430	648086	3365	22070	SCOTT'S AUTO PARTS INC > OIL, SHARPEN SAW		10.00		
08/07/23	AP0430	650893	3695	22379	SCOTT'S AUTO PARTS INC > SHARPEN SAWS		20.00		
08/22/23	AP9807	4325792	3946	22630	IRVIN AUTO PARTS > SHARPEN SAW		7.00		
BALANCE >>>						2,033.45	2,033.45	0.00	

150	300	550	LEGAL FEES						
10/03/22	AP1006	4764	189	19094	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		18,302.00		
11/07/22	AP1006	4799	609	19494	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEE		26,997.00		
01/03/23	AP1006	4898	1352	20194	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEE		3,600.00		
02/21/23	AP1006	4944	1876	20693	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		4,290.00		
03/06/23	AP1006	5027	2062	20857	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEE		8,077.50		
03/21/23	AP1006	5043	2229	21024	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		2,205.00		
05/01/23	AP1006	5121	2704	21453	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		13,912.50		
05/22/23	AP1006	4841	2871	21620	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		10,981.36		
05/22/23	AP1006	4841	V	2871	21620 WEISBROD MATTEIS & COPLEY PLLC> VOID CLAIM NO 002871 CHECK NO 021620			10,981.36	
05/22/23	AP1006	5191	2871	21620	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		15,127.50		
05/22/23	AP1006	5191	V	2871	21620 WEISBROD MATTEIS & COPLEY PLLC> VOID CLAIM NO 002871 CHECK NO 021620			15,127.50	
07/03/23	AP1006	5211	3372	22077	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEE		3,592.50		
07/18/23	AP1006	4841A	3527	22232	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		10,981.36		
07/18/23	AP1006	5191A	3527	22232	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		15,127.50		

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08/07/23	AP1006	5240	3703	22387	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEES		3,150.00	
09/19/23	AP1006	5272	4298	22962	WEISBROD MATTEIS & COPLEY PLLC> ATTORNEY FEE		8,820.00	
					BALANCE >>>	119,055.36	145,164.22	26,108.86

150	300	556			OTHER PROFESSIONAL FEES/SERVIC			
10/03/22	AP4706	4941	172	19077	MEA DRUG TESTING / > PROFESSIONAL FEE		42.00	
12/05/22	AP4706	5049	999	19864	MEA DRUG TESTING / > PROFESSIONAL FEE		62.00	
12/05/22	AP4706	5049	999	19864	MEA DRUG TESTING / > PROFESSIONAL FEE		275.00	
04/03/23	AP4706	5471	2391	21162	MEA DRUG TESTING / > PROFESSIONAL FEES		104.00	
06/05/23	AP4706	5600	3049	21775	MEA DRUG TESTING / > PROFESSIONAL FEE		47.00	
07/03/23	AP0534	0623250	3370	22075	US DEPARTMENT OF TRANSPORTATIO> QUERY REGISTRATION		25.00	
08/07/23	AP4706	5754	3687	22371	MEA DRUG TESTING / > PROFESSIONAL FEE		47.00	
					BALANCE >>>	602.00	602.00	0.00

150	300	570			INSURANCE AND FIDELITY			
12/20/22	AP9780	12221DW	1206	20071	TABB SOUTH INSURANCE > BOND/D.WINTER		175.00	
					BALANCE >>>	175.00	175.00	0.00

150	300	571			DUES AND SUBSCRIPTIONS			
02/21/23	AP6757	0223200	1862	20679	MISS ASSOCIATION COUNTY ROAD M> ANNUAL MEMBERSHIP DUES 2023		200.00	
					BALANCE >>>	200.00	200.00	0.00

150	300	581			OTHER CONTRACTUAL SERVICES			
10/03/22	AP9808	14554	179	19084	POE BROTHERS TRUCKING INC > HAULING WASH ROCK		6,101.47	
10/20/22	AP0430	615367	340	19245	SCOTT'S AUTO PARTS INC > REPAIRS		5.00	
01/23/23	AP0621	1229130	1478	20320	DENDY FARMS LLC > HAULING ASH		1,300.00	
02/06/23	AP0561	0123650	1669	20486	GATHINGS, CURTIS L > REFUND DOT PHYSICAL		65.00	
05/22/23	AP0803	0523600	2850	21599	HEARVEY, ALFREDDIE > REFUND/DOT PHYSICAL		60.00	
06/05/23	AP2149	122140	3050	21776	MID-SOUTH MACHINERY INC > FREIGHT		27.24	
06/05/23	AP2149	122154	3050	21776	MID-SOUTH MACHINERY INC > FREIGHT		27.24	
07/18/23	AP0630	062623B	3498	22203	CROSS-WAY TRUCKING LLC > HAULING ROCK		34,843.53	
07/18/23	AP0907	072375A	3514	22219	NORTH MISSISSIPPI HEALTH SERVI> DOT PHYSICAL/G.PORTER		75.00	
07/18/23	AP1275	0723710	3518	22223	RUSSELL, JOHNNY > DOT PHYSICAL REFUND		71.00	
08/07/23	AP0630	071423A	3680	22364	CROSS-WAY TRUCKING LLC > HAULING		15,925.66	
08/22/23	AP0621	2953	3940	22624	DENDY FARMS LLC > MOVED EQUIPMENT		350.00	
08/22/23	AP0621	2956	3940	22624	DENDY FARMS LLC > HAULING ASH		3,250.00	
09/19/23	AP0621	2982	4274	22938	DENDY FARMS LLC > FREIGHT HAULING ASH		1,950.00	
					BALANCE >>>	64,051.14	64,051.14	0.00

150	300	603			OFFICE SUPPLIES AND MATERIALS			
11/07/22	AP6246	8285290	598	19483	QUILL CORPORATION > OFFICE SUPPLIES		23.76	
06/05/23	AP1800	A104532	3068	21794	WEATHERALL'S INC > OFFICE SUPPLIES		340.00	
					BALANCE >>>	363.76	363.76	0.00

150	300	631			GRAVEL OR SHELL			

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10/03/22	AP2727	128994	161	19066	APAC MISSISSIPPI INC > WASH ROCK		1,293.36	
10/03/22	AP2727	129253	161	19066	APAC MISSISSIPPI INC > WASH ROCK		648.96	
10/03/22	AP2727	129369	161	19066	APAC MISSISSIPPI INC > WASH ROCK		1,936.20	
10/03/22	AP2727	130473	161	19066	APAC MISSISSIPPI INC > WASH ROCK		650.64	
10/03/22	AP2727	130619	161	19066	APAC MISSISSIPPI INC > WASH ROCK		647.52	
10/20/22	AP0630	100422A	325	19230	CROSS-WAY TRUCKING LLC > CRUSHER RUN		1,159.38	
10/20/22	AP0630	60122AZ	325	19230	CROSS-WAY TRUCKING LLC > #4 & #7 STONE		3,325.21	
10/20/22	AP2727	208445	321	19226	APAC MISSISSIPPI INC > WASH GRAVEL		973.56	
01/03/23	AP2727	0133869	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		370.32	
01/03/23	AP2727	0133947	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		591.00	
01/03/23	AP2727	0134065	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		387.84	
01/03/23	AP2727	0134187	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		619.44	
01/03/23	AP2727	0134439	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		910.92	
01/03/23	AP2727	0134529	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		3,253.90	
01/03/23	AP2727	0134644	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		1,289.16	
01/03/23	AP2727	0134768	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		2,510.64	
01/03/23	AP2727	0134878	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		966.60	
01/03/23	AP2727	0134999	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		977.28	
01/03/23	AP2727	0135101	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		1,368.24	
01/03/23	AP2727	0135178	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		5,097.60	
01/03/23	AP2727	0135285	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		1,878.72	
01/03/23	AP2727	0135408	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		1,876.92	
01/03/23	AP2727	0135533	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		1,141.68	
01/03/23	AP2727	0135760	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		1,836.00	
01/03/23	AP2727	0135873	1334	20176	APAC MISSISSIPPI INC > WASH ROCK		2,899.92	
01/23/23	AP1053	0117408	1494	20336	T & J CATTLE FARM > MILLAGE		4,080.00	
01/23/23	AP2727	0135980	1473	20315	APAC MISSISSIPPI INC > WASH ROCK		4,050.36	
01/23/23	AP2727	0136076	1473	20315	APAC MISSISSIPPI INC > WASH ROCK		3,161.88	
01/23/23	AP2727	0136245	1473	20315	APAC MISSISSIPPI INC > WASH ROCK		2,462.40	
01/23/23	AP2727	0136328	1473	20315	APAC MISSISSIPPI INC > WASH ROCK		3,806.16	
01/23/23	AP2727	0136442	1473	20315	APAC MISSISSIPPI INC > WASH ROCK		4,454.16	
01/23/23	AP2727	0136550	1473	20315	APAC MISSISSIPPI INC > WASH ROCK		3,656.88	
01/23/23	AP2727	0136641	1473	20315	APAC MISSISSIPPI INC > WASH ROCK		2,971.20	
01/23/23	AP2727	0136759	1473	20315	APAC MISSISSIPPI INC > WASH ROCK		4,970.88	
01/23/23	AP2727	0136866	1473	20315	APAC MISSISSIPPI INC > WASH ROCK		975.96	
02/06/23	AP1205	80020	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		955.74	
02/06/23	AP1205	80030	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,162.89	
02/06/23	AP1205	80046	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,941.85	
02/06/23	AP1205	80062	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,827.62	
02/06/23	AP1205	80074	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,197.39	
02/06/23	AP1205	80097	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,149.08	
02/06/23	AP1205	80118	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,033.77	
02/06/23	AP1205	80128	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,336.79	
02/06/23	AP1205	80141	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,816.61	
02/06/23	AP1205	80156	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,977.72	
02/06/23	AP1205	80170	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,415.07	
02/06/23	AP1205	80183	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		3,367.40	
02/06/23	AP1205	80200	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,959.44	
02/06/23	AP1205	80213	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,736.86	
02/06/23	AP1205	80229	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,061.67	
02/06/23	AP1205	80250	1676	20493	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,978.35	

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03/06/23	AP1205	80263	2056	20851	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,478.77	
03/06/23	AP1205	80280	2056	20851	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		924.42	
03/06/23	AP1205	80295	2056	20851	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		575.21	
03/06/23	AP1205	80315	2056	20851	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,096.70	
03/06/23	AP1205	80336	2056	20851	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,548.53	
03/06/23	AP1205	80364	2056	20851	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,292.78	
03/06/23	AP1205	80384	2056	20851	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		919.47	
03/06/23	AP1205	80392	2056	20851	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,183.34	
03/06/23	AP1205	80416	2056	20851	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,239.15	
03/06/23	AP1205	80440	2056	20851	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,461.26	
03/06/23	AP1205	80457	2056	20851	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,561.33	
03/06/23	AP1205	80478	2056	20851	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,167.16	
03/06/23	AP1205	80498	2056	20851	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		922.73	
03/06/23	AP1205	80527	2056	20851	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,926.66	
04/20/23	AP1205	80571	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		732.54	
04/20/23	AP1205	80659	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		1,217.23	
04/20/23	AP1205	80671	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		1,626.44	
04/20/23	AP1205	80692	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		740.59	
04/20/23	AP1205	80731	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		2,033.92	
04/20/23	AP1205	80751	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		948.29	
04/20/23	AP1205	80772	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		631.32	
04/20/23	AP1205	80822	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		1,338.74	
04/20/23	AP1205	80859	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		1,629.53	
04/20/23	AP1205	80894	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		1,213.97	
04/20/23	AP1205	80908	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		1,497.78	
04/20/23	AP1205	80918	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		890.33	
04/20/23	AP1205	80930	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		921.02	
04/20/23	AP1205	80965	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		933.73	
04/20/23	AP1205	80977	2525	21296	PARKER SAND & GRAVEL,LLC. > GRAVEL		2,185.52	
04/20/23	AP2727	0134528	2506	21277	APAC MISSISSIPPI INC > GRAVEL		324.60	
05/22/23	AP0310	0621959	2841	21590	BLUE WATER INDUSTRIES > #7 STONE		813.24	
05/22/23	AP0310	0623149	2841	21590	BLUE WATER INDUSTRIES > #7 STONE		756.00	
05/22/23	AP0310	0623797	2841	21590	BLUE WATER INDUSTRIES > #7 STONE		319.35	
05/22/23	AP0310	0626886	2841	21590	BLUE WATER INDUSTRIES > #56 STONE		754.31	
05/22/23	AP0310	0627879	2841	21590	BLUE WATER INDUSTRIES > # 56 STONE		751.43	
05/22/23	AP0310	0628392	2841	21590	BLUE WATER INDUSTRIES > # 56 STONE		766.53	
05/22/23	AP0310	0628797	2841	21590	BLUE WATER INDUSTRIES > # 56 STONE		759.93	
05/22/23	AP1205	81014	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		942.56	
05/22/23	AP1205	81034	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		936.68	
05/22/23	AP1205	81055	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		1,290.39	
05/22/23	AP1205	81074	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		1,944.03	
05/22/23	AP1205	81097	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		364.72	
05/22/23	AP1205	81124	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		393.86	
05/22/23	AP1205	81130	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		2,142.42	
05/22/23	AP1205	81168	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		625.74	
05/22/23	AP1205	81175	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		916.22	
05/22/23	AP1205	81191	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		612.25	
05/22/23	AP1205	81225	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		2,048.66	
05/22/23	AP1205	81247	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		1,534.66	
05/22/23	AP1205	81261	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		947.83	
05/22/23	AP1205	81277	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		913.27	

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05/22/23	AP1205	81298	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		913.26	
05/22/23	AP1205	81314	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		1,241.71	
05/22/23	AP1205	81329	2860	21609	PARKER SAND & GRAVEL,LLC. > GRAVEL		916.83	
06/05/23	AP0310	629395	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUCH BASE ROCK		812.50	
06/05/23	AP0310	630571	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUSH BASE ROCK		835.65	
06/05/23	AP0310	631177	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUSH BASE ROCK		816.15	
06/05/23	AP0310	631770	3036	21762	BLUE WATER INDUSTRIES > #7, #56 CRUSH BASE ROCK		833.60	
06/05/23	AP0310	632301	3036	21762	BLUE WATER INDUSTRIES > #7, #56 CRUSH BASE ROCK		818.57	
06/05/23	AP0310	632470	3036	21762	BLUE WATER INDUSTRIES > #7, #56 CRUSH BASE ROCK		813.37	
06/05/23	AP0310	634976	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUSH BASE ROCK		432.90	
06/05/23	AP0310	635521	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUSH BASE ROCK		431.28	
06/05/23	AP0310	636083	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUSH BASE		349.95	
06/05/23	AP0310	636636	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUSH BASE ROCK		440.00	
06/05/23	AP0310	636637	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUSH BASE ROCK		771.81	
06/05/23	AP0310	637774	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUSH BASE ROCK		432.00	
06/05/23	AP0310	638946	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUSH BASE ROCK		418.50	
06/05/23	AP0310	639564	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUSH BASE ROCK		769.29	
06/05/23	AP0310	640760	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUSH BASE ROCK		423.72	
06/05/23	AP0310	640761	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUSH BASE ROCK		3,583.64	
06/05/23	AP0310	641328	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUSH BASE ROCK		846.18	
06/05/23	AP0310	937250	3036	21762	BLUE WATER INDUSTRIES > #7, #56, CRUSH BASE ROCK		1,718.17	
06/05/23	AP1205	81343	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,799.57	
06/05/23	AP1205	81359	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		920.71	
06/05/23	AP1205	81379	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,581.00	
06/05/23	AP1205	81396	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,634.18	
06/05/23	AP1205	81424	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		310.31	
06/05/23	AP1205	81437	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		651.31	
06/05/23	AP1205	81459	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,257.38	
06/05/23	AP1205	81474	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,891.02	
06/05/23	AP1205	81496	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		642.79	
06/05/23	AP1205	81508	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,976.11	
06/05/23	AP1205	81529	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,414.08	
06/05/23	AP1205	81542	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,301.76	
06/05/23	AP1205	81561	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		952.48	
06/05/23	AP1205	81577	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,902.49	
06/05/23	AP1205	81594	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		2,014.24	
06/05/23	AP1205	81608	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,573.41	
06/05/23	AP1205	81627	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,673.39	
06/05/23	AP1205	81647	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,286.67	
06/05/23	AP1205	81672	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,923.57	
06/05/23	AP1205	81793	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,901.10	
06/05/23	AP1205	81816	3055	21781	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,502.12	
07/18/23	AP0310	642623	3494	22199	BLUE WATER INDUSTRIES > #7 AND #56 STONE		425.42	
07/18/23	AP0310	642624	3494	22199	BLUE WATER INDUSTRIES > #7 AND #56 STONE		455.44	
07/18/23	AP0310	643272	3494	22199	BLUE WATER INDUSTRIES > #7 AND #56 STONE		433.26	
07/18/23	AP0310	643273	3494	22199	BLUE WATER INDUSTRIES > #7 AND #56 STONE		354.00	
07/18/23	AP0310	644867	3494	22199	BLUE WATER INDUSTRIES > #7 AND #56 STONE		857.61	
07/18/23	AP0310	644868	3494	22199	BLUE WATER INDUSTRIES > #7 AND #56 STONE		450.23	
07/18/23	AP0310	645485	3494	22199	BLUE WATER INDUSTRIES > #7 AND # 56 STONE		4,332.29	
07/18/23	AP0310	646644	3494	22199	BLUE WATER INDUSTRIES > #7 AND #56 STONE		404.82	
07/18/23	AP0310	646645	3494	22199	BLUE WATER INDUSTRIES > #7 AND #56 STONE		2,608.92	

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07/18/23	AP0310	647256	3494	22199	BLUE WATER INDUSTRIES > #7 AND #56 STONE		1,780.56	
07/18/23	AP0310	647796	3494	22199	BLUE WATER INDUSTRIES > #7 AND # 56 STONE		4,876.67	
07/18/23	AP0310	648359	3494	22199	BLUE WATER INDUSTRIES > #7 AND #56 STONE		2,228.04	
07/18/23	AP0310	648903	3494	22199	BLUE WATER INDUSTRIES > #7 AND # 56 STONE		4,931.82	
07/18/23	AP0310	651090	3494	22199	BLUE WATER INDUSTRIES > #7 AND #56 STONE		3,180.42	
07/18/23	AP0310	655127	3494	22199	BLUE WATER INDUSTRIES > #7 AND # 56 STONE		4,964.22	
07/18/23	AP1205	81831	3515	22220	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		602.95	
07/18/23	AP1205	81847	3515	22220	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		631.32	
07/18/23	AP1205	81860	3515	22220	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		947.06	
07/18/23	AP1205	81880	3515	22220	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		639.38	
07/18/23	AP1205	81933	3515	22220	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,756.94	
07/18/23	AP1205	81965	3515	22220	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		376.19	
07/18/23	AP1205	81973	3515	22220	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		1,137.39	
07/18/23	AP1205	81987	3515	22220	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,083.52	
07/18/23	AP1205	82007	3515	22220	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		616.44	
07/18/23	AP1205	82017	3515	22220	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		628.53	
07/18/23	AP1205	82166	3515	22220	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		645.89	
07/18/23	AP1205	82183	3515	22220	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		316.36	
08/07/23	AP0310	655128	3677	22361	BLUE WATER INDUSTRIES > ROCK		382.14	
08/07/23	AP0310	655361	3677	22361	BLUE WATER INDUSTRIES > ROCK		2,966.40	
08/07/23	AP0310	656038	3677	22361	BLUE WATER INDUSTRIES > ROCK		3,978.72	
08/07/23	AP0310	656928	3677	22361	BLUE WATER INDUSTRIES > ROCK		3,105.18	
08/07/23	AP0310	657547	3677	22361	BLUE WATER INDUSTRIES > ROCK		867.06	
08/07/23	AP0310	658307	3677	22361	BLUE WATER INDUSTRIES > ROCK		4,545.72	
08/07/23	AP0310	658899	3677	22361	BLUE WATER INDUSTRIES > ROCK		4,462.35	
08/07/23	AP0310	659526	3677	22361	BLUE WATER INDUSTRIES > ROCK		3,497.39	
08/07/23	AP0310	661658	3677	22361	BLUE WATER INDUSTRIES > ROCK		3,492.71	
08/07/23	AP0310	662868	3677	22361	BLUE WATER INDUSTRIES > ROCK		900.64	
08/07/23	AP0310	663484	3677	22361	BLUE WATER INDUSTRIES > ROCK		436.35	
08/07/23	AP0310	664338	3677	22361	BLUE WATER INDUSTRIES > ROCK		3,872.68	
08/07/23	AP0630	072823B	3680	22364	CROSS-WAY TRUCKING LLC > HAULING ROCK		11,688.02	
08/07/23	AP0630	072823D	3680	22364	CROSS-WAY TRUCKING LLC > HAULING ROCK		1,780.68	
08/07/23	AP0630	72823C	3680	22364	CROSS-WAY TRUCKING LLC > HAULING GRAVEL		4,128.71	
08/07/23	AP1205	82248	3692	22376	PARKER SAND & GRAVEL,LLC. > WASH ROCK		954.34	
08/07/23	AP1205	82267	3692	22376	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,118.64	
08/07/23	AP1205	82291	3692	22376	PARKER SAND & GRAVEL,LLC. > WASH ROCK		930.01	
08/07/23	AP1205	82309	3692	22376	PARKER SAND & GRAVEL,LLC. > WASH ROCK		934.35	
08/07/23	AP1205	82336	3692	22376	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		936.52	
08/07/23	AP1205	82351	3692	22376	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		2,410.43	
08/07/23	AP1205	82375	3692	22376	PARKER SAND & GRAVEL,LLC. > WASH GRAVEL		372.62	
09/05/23	AP0998	2298294	4125	22789	ECO MATERIAL TECHNOLOGIES INC.> ASH		387.53	
09/05/23	AP0998	2298335	4125	22789	ECO MATERIAL TECHNOLOGIES INC.> ASH		617.11	
09/05/23	AP0998	2298392	4125	22789	ECO MATERIAL TECHNOLOGIES INC.> ASH		324.22	
09/05/23	AP0998	2298405	4125	22789	ECO MATERIAL TECHNOLOGIES INC.> ASH		311.74	
09/05/23	AP0998	2298447	4125	22789	ECO MATERIAL TECHNOLOGIES INC.> ASH		309.79	
09/05/23	AP0998	2298461	4125	22789	ECO MATERIAL TECHNOLOGIES INC.> ASH		338.91	
09/05/23	AP0998	2298598	4125	22789	ECO MATERIAL TECHNOLOGIES INC.> ASH		325.26	
09/05/23	AP0998	2298939	4125	22789	ECO MATERIAL TECHNOLOGIES INC.> ASH		291.33	
09/19/23	AP1205	82604	4290	22954	PARKER SAND & GRAVEL,LLC. > WASH ROCK		652.09	
09/19/23	AP1205	82612	4290	22954	PARKER SAND & GRAVEL,LLC. > WASH ROCK		615.35	
09/19/23	AP1205	82623	4290	22954	PARKER SAND & GRAVEL,LLC. > WASH ROCK		1,588.29	

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09/19/23	AP1205	82645	4290	22954	PARKER SAND & GRAVEL,LLC. > WASH ROCK		306.90	
09/19/23	AP3261	3024330	4275	22939	ERGON ASPHALT AND EMULSIONS IN> CRS-2		16,794.04	
BALANCE >>>						344,834.96	344,834.96	0.00

150	300	632			ASPHALT			
10/20/22	AP3261	2800648	326	19231	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,624.37	
10/20/22	AP3261	2804416	326	19231	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,914.19	
11/07/22	AP0353	17756	586	19471	COLD MIX INC > COLD MIX		2,200.70	
11/22/22	AP3261	2833886	808	19693	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,368.37	
12/20/22	AP0353	17913	1189	20054	COLD MIX INC > COLD MIX		1,980.04	
12/20/22	AP3261	2842790	1190	20055	ERGON ASPHALT AND EMULSIONS IN> CRS-2 ASPHALT		6,507.83	
01/23/23	AP0353	17964	1477	20319	COLD MIX INC > COLD MIX		1,983.58	
01/23/23	AP0353	18001	1477	20319	COLD MIX INC > COLD MIX		2,116.92	
02/06/23	AP3261	2858434	1666	20483	ERGON ASPHALT AND EMULSIONS IN> CRS2		5,535.25	
02/06/23	AP3261	2866761	1666	20483	ERGON ASPHALT AND EMULSIONS IN> CRS2		6,564.45	
02/21/23	AP0353	18080	1852	20669	COLD MIX INC > COLD MIX		2,108.66	
02/21/23	AP0353	18117	1852	20669	COLD MIX INC > COLD MIX		2,050.84	
03/06/23	AP0353	18214	2045	20840	COLD MIX INC > COLD MIX		2,077.98	
03/06/23	AP3261	2877698	2047	20842	ERGON ASPHALT AND EMULSIONS IN> CRS2		6,885.87	
03/21/23	AP0353	18238	2207	21002	COLD MIX INC > COLD MIX		1,932.84	
04/03/23	AP3261	2887570	2384	21155	ERGON ASPHALT AND EMULSIONS IN> CRS2		6,661.89	
04/20/23	AP0353	18311	2510	21281	COLD MIX INC > COLD MIX		2,001.28	
04/20/23	AP3261	2896779	2513	21284	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,602.07	
04/20/23	AP3261	2905238	2513	21284	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,629.41	
05/01/23	AP0353	18389	2686	21435	COLD MIX INC > COLD MIX		3,961.59	
05/01/23	AP3261	2913012	2689	21438	ERGON ASPHALT AND EMULSIONS IN> CRS2		6,537.11	
05/22/23	AP3261	2922878	2845	21594	ERGON ASPHALT AND EMULSIONS IN> CRS 2		6,708.78	
06/05/23	AP0353	18456	3040	21766	COLD MIX INC > COLD MIX		4,190.25	
06/05/23	AP3261	2932354	3042	21768	ERGON ASPHALT AND EMULSIONS IN> CRS-2		9,048.54	
06/05/23	AP3261	2933305	3042	21768	ERGON ASPHALT AND EMULSIONS IN> CRS-2			1,552.58
06/20/23	AP3261	2938498	3179	21905	ERGON ASPHALT AND EMULSIONS IN> FREIGHT		716.22	
06/20/23	AP3261	2941014	3179	21905	ERGON ASPHALT AND EMULSIONS IN> CRS-2		7,138.68	
07/03/23	AP0353	18570	3353	22058	COLD MIX INC > COLD MIX		2,216.67	
07/03/23	AP3261	2954820	3355	22060	ERGON ASPHALT AND EMULSIONS IN> CRS2		7,232.93	
07/18/23	AP3261	2968352	3502	22207	ERGON ASPHALT AND EMULSIONS IN> CRS2		7,457.29	
08/07/23	AP3261	2980757	3682	22366	ERGON ASPHALT AND EMULSIONS IN> CRS-2		6,230.87	
08/07/23	AP3261	2982161	3682	22366	ERGON ASPHALT AND EMULSIONS IN> CRS-2		16,729.10	
08/07/23	AP3261	2984807	3682	22366	ERGON ASPHALT AND EMULSIONS IN> CRS-2		15,658.90	
09/05/23	AP3261	2989351	4126	22790	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		275.00	
09/05/23	AP3261	2989353	4126	22790	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		300.00	
09/05/23	AP3261	2995562	4126	22790	ERGON ASPHALT AND EMULSIONS IN> FREIGHT		550.00	
09/05/23	AP3261	3007813	4126	22790	ERGON ASPHALT AND EMULSIONS IN> CRS-2		16,472.32	
09/05/23	AP3261	3011761	4126	22790	ERGON ASPHALT AND EMULSIONS IN> CRS2		16,410.34	
09/19/23	AP3261	3019734	4275	22939	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		550.00	
09/19/23	AP3261	3019735	4275	22939	ERGON ASPHALT AND EMULSIONS IN> DEMURRAGE		400.00	
09/19/23	AP3261	3025357	4275	22939	ERGON ASPHALT AND EMULSIONS IN> CRS-2		5,328.09	
09/19/23	AP3261	3025358	4275	22939	ERGON ASPHALT AND EMULSIONS IN> CRS-2		16,324.75	
BALANCE >>>						233,631.39	235,183.97	1,552.58

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150	300	635			TOPPING AND FILL DIRT			
BALANCE >>>						0.00	0.00	0.00
150	300	639			SIGNS			
10/20/22	AP0560	178416	339	19244	RED BUD SUPPLY INC > SIGNS		913.99	
11/07/22	AP0560	178481	599	19484	RED BUD SUPPLY INC > SIGNS		340.75	
02/21/23	AP0560	178186	1867	20684	RED BUD SUPPLY INC > SIGNS		1,944.76	
02/21/23	AP0560	181315	1867	20684	RED BUD SUPPLY INC > SIGN		710.00	
02/21/23	AP0560	181657	1867	20684	RED BUD SUPPLY INC > SIGNS		479.50	
03/21/23	AP0560	181319	2222	21017	RED BUD SUPPLY INC > SIGNS		648.70	
03/21/23	AP0560	181649	2222	21017	RED BUD SUPPLY INC > SIGNS		394.35	
03/21/23	AP0560	181698	2222	21017	RED BUD SUPPLY INC > SIGNS		641.90	
03/21/23	AP0560	182310	2222	21017	RED BUD SUPPLY INC > SIGNS		450.00	
05/22/23	AP0560	182349	2862	21611	RED BUD SUPPLY INC > SIGN		129.76	
06/20/23	AP0819	393024	3178	21904	CUSTOM PRODUCTS CORPORATION > SIGNS		213.49	
07/18/23	AP0819	394251	3499	22204	CUSTOM PRODUCTS CORPORATION > SIGNS		346.96	
07/18/23	AP0819	394313	3499	22204	CUSTOM PRODUCTS CORPORATION > SIGNS		210.85	
08/07/23	AP0560	182678	3694	22378	RED BUD SUPPLY INC > SIGNS & BOOTS		419.70	
BALANCE >>>						7,844.71	7,844.71	0.00
150	300	640			FENCING			
11/07/22	AP0841	862318	594	19479	NABORS HOME CENTER > FENCING MATERIALS		19.98	
BALANCE >>>						19.98	19.98	0.00
150	300	641			BUILDING REPAIRS AND SUPPLIES			
03/06/23	AP0841	866478	2053	20848	NABORS HOME CENTER > BUILDING MATERIALS		31.97	
03/06/23	AP0841	866499	2053	20848	NABORS HOME CENTER > BUILDING MATERIALS		137.50	
03/06/23	AP0841	867503	2053	20848	NABORS HOME CENTER > BUILDING MATERIALS		21.21	
06/20/23	AP0841	872302	3189	21915	NABORS HOME CENTER > BUILDING MATERIALS		459.98	
09/05/23	AP0841	875485	4134	22798	NABORS HOME CENTER > BUILDING MATERIALS		18.94	
BALANCE >>>						669.60	669.60	0.00
150	300	642			PAINT AND PRESERVATIVES			
04/03/23	AP0430	640348	2397	21168	SCOTT'S AUTO PARTS INC > PAINT		74.49	
04/03/23	AP0430	640394	2397	21168	SCOTT'S AUTO PARTS INC > PAINT		90.72	
04/20/23	AP0430	641552	2528	21299	SCOTT'S AUTO PARTS INC > PAINT		22.18	
05/01/23	AP8637	196624	2697	21446	O'REILLY AUTOMOTIVE STORES INC > PAINT		61.59	
07/03/23	AP0713	1161446	3361	22066	KIMBALL MIDWEST > PAINT		199.31	
BALANCE >>>						448.29	448.29	0.00
150	300	643			HARDWARE/PLUMBING/ELECTRICAL			
01/03/23	AP0841	863113	1343	20185	NABORS HOME CENTER > BULBS		12.34	
02/06/23	AP0430	636239	1678	20495	SCOTT'S AUTO PARTS INC > PLUMBING SUPPLIES		7.35	
05/01/23	AP0918	11269	2688	21437	EATON CDJR, LLC. > KEY		25.00	
05/22/23	AP0841	0870333	2857	21606	NABORS HOME CENTER > PLUMBING SUPPLIES		60.83	
06/05/23	AP0841	871353	3051	21777	NABORS HOME CENTER > ELECTRICAL SUPPLIES		91.44	

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06/05/23	AP0841	871611	3051	21777	NABORS HOME CENTER > PLUMBING SUPPLIES		8.63	
08/07/23	AP4710	39476	3673	22357	A & A ELECTRICAL SUPPLY INC > LIGHTS		280.00	
08/22/23	AP0841	875201	3951	22635	NABORS HOME CENTER > PLUMBING SUPPLIES		10.34	
					BALANCE >>>	495.93	495.93	0.00

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12/05/22	AP0775	1729080	988	19853	AUTOZONE STORES LLC > TOOLS		16.64	
12/05/22	AP0841	863739	1000	19865	NABORS HOME CENTER > SMALL TOOLS		41.94	
12/05/22	AP7834	459490	1006	19871	SCRUGGS FARM LAWN & GARDEN > SMALL TOOLS		87.96	
12/20/22	AP0775	1737847	1187	20052	AUTOZONE STORES LLC > SMALL TOOLS		7.44	
12/20/22	AP0841	864327	1201	20066	NABORS HOME CENTER > SMALL TOOLS		63.98	
12/20/22	AP8637	1183780	1202	20067	O'REILLY AUTOMOTIVE STORES INC> SMALL TOOLS		18.99	
01/03/23	AP0841	864026	1343	20185	NABORS HOME CENTER > SMALL TOOLS		9.99	
01/03/23	AP1695	47348	1350	20192	TRANSPORT TRAILER SERVICE INC > SMALL TOOL		23.47	
01/23/23	AP8637	187298	1488	20330	O'REILLY AUTOMOTIVE STORES INC> SMALL TOOL		7.99	
02/06/23	AP0841	866322	1673	20490	NABORS HOME CENTER > SMALL TOOLS		85.96	
03/06/23	AP0430	638011	2058	20853	SCOTT'S AUTO PARTS INC > SMALL TOOL		14.49	
03/06/23	AP8637	190689	2055	20850	O'REILLY AUTOMOTIVE STORES INC> SMALL TOOL		7.99	
03/21/23	AP8637	189350	2221	21016	O'REILLY AUTOMOTIVE STORES INC> TOOL		6.99	
05/01/23	AP0841	869164	2694	21443	NABORS HOME CENTER > TOOL		37.98	
05/22/23	AP0841	870401	2857	21606	NABORS HOME CENTER > TOOLS		116.97	
06/05/23	AP0841	871685	3051	21777	NABORS HOME CENTER > TOOLS		92.97	
06/05/23	AP8637	1199960	3054	21780	O'REILLY AUTOMOTIVE STORES INC> TOOL		15.99	
06/20/23	AP0841	872023	3189	21915	NABORS HOME CENTER > TOOL		17.95	
06/20/23	AP0841	872234	3189	21915	NABORS HOME CENTER > TOOL		24.22	
07/03/23	AP0430	648373	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		11.89	
07/03/23	AP0430	648593	3365	22070	SCOTT'S AUTO PARTS INC > SMALL TOOLS		96.48	
07/03/23	AP0430	648594	3365	22070	SCOTT'S AUTO PARTS INC > SMALL TOOLS		171.70	
07/03/23	AP1793	501445	3373	22078	WESTMORELAND AUTO SUPPLY > TOOL		55.99	
07/18/23	AP0430	649703	3519	22224	SCOTT'S AUTO PARTS INC > TOOL		18.51	
07/18/23	AP0841	873655	3513	22218	NABORS HOME CENTER > TOOL		44.99	
07/18/23	AP0841	873662	3513	22218	NABORS HOME CENTER > TOOL		49.97	
07/18/23	AP0841	873809	3513	22218	NABORS HOME CENTER > TOOL		37.98	
07/18/23	AP1793	501772	3528	22233	WESTMORELAND AUTO SUPPLY > TOOL		16.99	
08/07/23	AP0775	1835217	3675	22359	AUTOZONE STORES LLC > TOOLS		142.26	
08/22/23	AP0430	652638	3953	22637	SCOTT'S AUTO PARTS INC > TOOL		45.99	
08/22/23	AP1793	502792	3962	22646	WESTMORELAND AUTO SUPPLY > TOOL		28.48	
08/22/23	AP9807	3-25607	3946	22630	IRVIN AUTO PARTS > TOOL		23.04	
09/05/23	AP0841	875731	4134	22798	NABORS HOME CENTER > TOOLS		89.96	
09/05/23	AP9807	4325823	4132	22796	IRVIN AUTO PARTS > TOOLS		104.97	
					BALANCE >>>	1,639.11	1,639.11	0.00

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12/20/22	AP0713	0556427	1197	20062	KIMBALL MIDWEST > JANITORIAL SUPPLIES		267.60	
01/03/23	AP3441	109266	1341	20183	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		406.30	
06/20/23	AP7269	1295073	3198	21924	ULTRA-CHEM INC > CUSTODIAL SUPPLIES		639.94	
					BALANCE >>>	1,313.84	1,313.84	0.00

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150	300	671			GASOLINE			
10/03/22	AP3405	2948516	169	19074	FUELMAN			> GASOLINE, DIESEL 1,245.32
10/20/22	AP3405	3007916	328	19233	FUELMAN			> GASOLINE & DIESEL 1,439.93
10/20/22	AP3405	3072223	328	19233	FUELMAN			> GASOLINE & DIESEL 1,243.96
10/20/22	AP3405	3097270	328	19233	FUELMAN			> GASOLINE & DIESEL 1,422.93
11/07/22	AP3405	3127505	588	19473	FUELMAN			> GASOLINE & DIESEL 1,271.35
11/07/22	AP3405	3149841	588	19473	FUELMAN			> GASOLINE & DIESEL 1,673.70
11/22/22	AP3405	3229497	810	19695	FUELMAN			> GASOLINE & DIESEL 1,401.73
11/22/22	AP3405	3273605	810	19695	FUELMAN			> GASOLINE & DIESEL 1,071.81
11/22/22	AP3405	3306807	810	19695	FUELMAN			> GASOLINE & DIESEL 1,350.55
12/05/22	AP3405	3330014	994	19859	FUELMAN			> GASOLINE & DIESEL 955.02
12/20/22	AP3405	3409485	1191	20056	FUELMAN			> GASOLINE & DIESEL 1,386.60
12/20/22	AP3405	3454025	1191	20056	FUELMAN			> GASOLINE & DIESEL 1,150.01
01/03/23	AP3405	3486133	1338	20180	FUELMAN			> GASOLINE & DIESEL 1,313.88
01/03/23	AP3405	3509937	1338	20180	FUELMAN			> GASOLINE & DIESEL 1,047.24
01/23/23	AP3405	3573828	1480	20322	FUELMAN			> GASOLINE & DIESEL 774.81
01/23/23	AP3405	3631019	1480	20322	FUELMAN			> GASOLINE & DIESEL 1,277.31
01/23/23	AP3405	3659197	1480	20322	FUELMAN			> GASOLINE & DIESEL 1,276.25
02/06/23	AP3405	3684303	1668	20485	FUELMAN			> GASOLINE & DIESEL 1,319.83
02/06/23	AP3405	3712921	1668	20485	FUELMAN			> GASOLINE & DIESEL 1,507.79
02/21/23	AP3405	3783404	1855	20672	FUELMAN			> GASOLINE AND DIESEL 1,434.68
02/21/23	AP3405	3831878	1855	20672	FUELMAN			> GASOLINE AND DIESEL 1,145.63
03/06/23	AP3405	3856638	2048	20843	FUELMAN			> GASOLINE AND DIESEL 1,522.39
03/06/23	AP3405	3885763	2048	20843	FUELMAN			> GASOLINE AND DIESEL 966.95
03/21/23	AP3405	3955624	2210	21005	FUELMAN			> GASOLINE AND DIESEL 1,184.79
03/21/23	AP3405	4003807	2210	21005	FUELMAN			> GASOLINE AND DIESEL 1,247.52
03/21/23	AP3405	4027749	2210	21005	FUELMAN			> GASOLINE AND DIESEL 1,342.87
04/03/23	AP3405	4061490	2385	21156	FUELMAN			> GASOLINE AND DIESEL 1,464.46
04/20/23	AP3405	4121486	2514	21285	FUELMAN			> GASOLINE AND DIESEL 1,296.41
04/20/23	AP3405	4178410	2514	21285	FUELMAN			> GASOLINE AND DIESEL 1,175.35
04/20/23	AP3405	4205697	2514	21285	FUELMAN			> GASOLINE AND DIESEL 1,538.43
05/01/23	AP3405	4235257	2690	21439	FUELMAN			> GASOLINE & DIESEL 1,067.10
05/22/23	AP3405	4261693	2847	21596	FUELMAN			> GASOLINE AND DIESEL 1,109.62
05/22/23	AP3405	4352798	2847	21596	FUELMAN			> GASOLINE AND DIESEL 1,315.99
05/22/23	AP3405	4376713	2847	21596	FUELMAN			> GASOLINE AND DIESEL 1,108.90
06/05/23	AP3405	4408124	3044	21770	FUELMAN			> GASOLINE & DIESEL 1,286.58
06/05/23	AP3405	4433380	3044	21770	FUELMAN			> GASOLINE & DIESEL 1,449.34
06/20/23	AP3405	4546911	3180	21906	FUELMAN			> GASOLINE & DIESEL 1,058.13
06/20/23	AP3405	4577106	3180	21906	FUELMAN			> GASOLINE & DIESEL 2,655.93
07/03/23	AP3405	4600783	3356	22061	FUELMAN			> GASOLINE & DIESEL 1,227.81
07/18/23	AP3405	4666524	3504	22209	FUELMAN			> GASOLINE & DIESEL 1,297.84
07/18/23	AP3405	4713629	3504	22209	FUELMAN			> GASOLINE & DIESEL 897.77
07/18/23	AP3405	4744796	3504	22209	FUELMAN			> GASOLINE AND DIESEL 1,525.54
08/07/23	AP3405	4766715	3683	22367	FUELMAN			> GASOLINE & DIESEL 1,404.31
08/07/23	AP3405	4795306	3683	22367	FUELMAN			> GASOLINE & DIESEL 1,650.04
08/22/23	AP3405	4865307	3942	22626	FUELMAN			> GASOLINE & DIESEL 1,140.27
08/22/23	AP3405	4906739	3942	22626	FUELMAN			> GASOLINE & DIESEL 1,652.08
08/22/23	AP3405	4931267	3942	22626	FUELMAN			> GASOLINE & DIESEL 1,991.70
09/05/23	AP3405	4960412	4129	22793	FUELMAN			> GASOLINE & DIESEL 1,139.97
09/19/23	AP3405	5029603	4277	22941	FUELMAN			> GASOLINE & DIESEL 1,354.95
09/19/23	AP3405	5070100	4277	22941	FUELMAN			> GASOLINE & DIESEL 1,167.65

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09/19/23	AP3405	5094841	4277	22941	FUELMAN > GASOLINE & DIESEL		1,006.27	
					BALANCE >>>	66,957.29	66,957.29	0.00

150	300	672			DIESEL FUEL			
10/03/22	AP3405	2948516	169	19074	FUELMAN > GASOLINE, DIESEL		4,645.71	
10/03/22	AP5724	175692	166	19071	CALHOUN COUNTY OIL CO INC > DIESEL		4,174.65	
10/20/22	AP3405	3007916	328	19233	FUELMAN > GASOLINE & DIESEL		3,659.64	
10/20/22	AP3405	3072223	328	19233	FUELMAN > GASOLINE & DIESEL		3,542.68	
10/20/22	AP3405	3097270	328	19233	FUELMAN > GASOLINE & DIESEL		2,801.19	
11/07/22	AP3405	3127505	588	19473	FUELMAN > GASOLINE & DIESEL		4,081.63	
11/07/22	AP3405	3149841	588	19473	FUELMAN > GASOLINE & DIESEL		3,094.20	
11/07/22	AP5724	0177676	583	19468	CALHOUN COUNTY OIL CO INC > DIESEL		4,654.05	
11/22/22	AP3405	3229497	810	19695	FUELMAN > GASOLINE & DIESEL		2,605.25	
11/22/22	AP3405	3273605	810	19695	FUELMAN > GASOLINE & DIESEL		3,107.70	
11/22/22	AP3405	3306807	810	19695	FUELMAN > GASOLINE & DIESEL		2,916.44	
11/22/22	AP5724	0178730	804	19689	CALHOUN COUNTY OIL CO INC > DIESEL		2,939.40	
12/05/22	AP3405	3330014	994	19859	FUELMAN > GASOLINE & DIESEL		1,510.27	
12/20/22	AP3405	3409485	1191	20056	FUELMAN > GASOLINE & DIESEL		3,375.46	
12/20/22	AP3405	3454025	1191	20056	FUELMAN > GASOLINE & DIESEL		2,213.90	
01/03/23	AP3405	3486133	1338	20180	FUELMAN > GASOLINE & DIESEL		1,993.76	
01/03/23	AP3405	3509937	1338	20180	FUELMAN > GASOLINE & DIESEL		1,460.31	
01/23/23	AP3405	3573828	1480	20322	FUELMAN > GASOLINE & DIESEL		1,703.26	
01/23/23	AP3405	3631019	1480	20322	FUELMAN > GASOLINE & DIESEL		2,074.37	
01/23/23	AP3405	3659197	1480	20322	FUELMAN > GASOLINE & DIESEL		3,915.12	
02/06/23	AP3405	3684303	1668	20485	FUELMAN > GASOLINE & DIESEL		2,271.89	
02/06/23	AP3405	3712921	1668	20485	FUELMAN > GASOLINE & DIESEL		5,819.60	
02/06/23	AP5724	109820	1663	20480	CALHOUN COUNTY OIL CO INC > DIESEL		4,187.85	
02/21/23	AP3405	3783404	1855	20672	FUELMAN > GASOLINE AND DIESEL		2,753.98	
02/21/23	AP3405	3831878	1855	20672	FUELMAN > GASOLINE AND DIESEL		3,623.77	
02/21/23	AP5724	182845	1849	20666	CALHOUN COUNTY OIL CO INC > DIESEL		3,910.45	
03/06/23	AP3405	3856638	2048	20843	FUELMAN > GASOLINE AND DIESEL		5,390.44	
03/06/23	AP3405	3885763	2048	20843	FUELMAN > GASOLINE AND DIESEL		1,800.26	
03/21/23	AP3405	3955624	2210	21005	FUELMAN > GASOLINE AND DIESEL		2,205.02	
03/21/23	AP3405	4003807	2210	21005	FUELMAN > GASOLINE AND DIESEL		2,631.72	
03/21/23	AP3405	4027749	2210	21005	FUELMAN > GASOLINE AND DIESEL		2,706.42	
04/03/23	AP3405	4061490	2385	21156	FUELMAN > GASOLINE AND DIESEL		3,098.74	
04/03/23	AP5724	184842	2382	21153	CALHOUN COUNTY OIL CO INC > DIESEL		3,465.70	
04/20/23	AP3405	4121486	2514	21285	FUELMAN > GASOLINE AND DIESEL		2,479.37	
04/20/23	AP3405	4178410	2514	21285	FUELMAN > GASOLINE AND DIESEL		2,357.66	
04/20/23	AP3405	4205697	2514	21285	FUELMAN > GASOLINE AND DIESEL		2,696.45	
05/01/23	AP3405	4235257	2690	21439	FUELMAN > GASOLINE & DIESEL		2,643.63	
05/01/23	AP5724	186640	2685	21434	CALHOUN COUNTY OIL CO INC > DIESEL		3,454.81	
05/22/23	AP3405	4261693	2847	21596	FUELMAN > GASOLINE AND DIESEL		3,050.71	
05/22/23	AP3405	4352798	2847	21596	FUELMAN > GASOLINE AND DIESEL		3,407.49	
05/22/23	AP3405	4376713	2847	21596	FUELMAN > GASOLINE AND DIESEL		2,491.32	
06/05/23	AP3405	4408124	3044	21770	FUELMAN > GASOLINE & DIESEL		3,512.06	
06/05/23	AP3405	4433380	3044	21770	FUELMAN > GASOLINE & DIESEL		3,718.19	
06/05/23	AP5724	187917	3038	21764	CALHOUN COUNTY OIL CO INC > DIESEL		3,207.85	
06/20/23	AP3405	4509072	3180	21906	FUELMAN > DIESEL		2,583.29	
06/20/23	AP3405	4546911	3180	21906	FUELMAN > GASOLINE & DIESEL		3,472.26	

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06/20/23	AP3405	4577106	3180	21906	FUELMAN > GASOLINE & DIESEL		1,756.59	
06/20/23	AP9807	4324355	3184	21910	IRVIN AUTO PARTS > BRAKE FLUID		26.39	
07/03/23	AP3405	4600783	3356	22061	FUELMAN > GASOLINE & DIESEL		2,701.69	
07/03/23	AP5724	189887	3351	22056	CALHOUN COUNTY OIL CO INC > DIESEL		3,207.85	
07/18/23	AP3405	4666524	3504	22209	FUELMAN > GASOLINE & DIESEL		2,336.02	
07/18/23	AP3405	4713629	3504	22209	FUELMAN > GASOLINE & DIESEL		1,431.77	
07/18/23	AP3405	4744796	3504	22209	FUELMAN > GASOLINE AND DIESEL		2,580.74	
08/07/23	AP3405	4766715	3683	22367	FUELMAN > GASOLINE & DIESEL		3,844.85	
08/07/23	AP3405	4795306	3683	22367	FUELMAN > GASOLINE & DIESEL		2,417.36	
08/07/23	AP5724	189020	3678	22362	CALHOUN COUNTY OIL CO INC > DIESEL		3,150.74	
08/22/23	AP3405	4865307	3942	22626	FUELMAN > GASOLINE & DIESEL		3,218.32	
08/22/23	AP3405	4906739	3942	22626	FUELMAN > GASOLINE & DIESEL		2,041.75	
08/22/23	AP3405	4931267	3942	22626	FUELMAN > GASOLINE & DIESEL		1,994.21	
08/22/23	AP5724	192640	3938	22622	CALHOUN COUNTY OIL CO INC > DIESEL FUEL		3,623.24	
09/05/23	AP3405	4960412	4129	22793	FUELMAN > GASOLINE & DIESEL		2,542.76	
09/19/23	AP3405	5029603	4277	22941	FUELMAN > GASOLINE & DIESEL		3,817.93	
09/19/23	AP3405	5070100	4277	22941	FUELMAN > GASOLINE & DIESEL		2,270.46	
09/19/23	AP3405	5094841	4277	22941	FUELMAN > GASOLINE & DIESEL		3,055.08	
BALANCE >>>						189,427.67	189,427.67	0.00

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150 300 673 LIQUIFIED GAS								
10/03/22	AP0430	627265	180	19085	SCOTT'S AUTO PARTS INC > FREON		116.44	
10/03/22	AP1793	493241	190	19095	WESTMORELAND AUTO SUPPLY > FREON		55.96	
10/03/22	AP5097	0231927	177	19082	NEXAIR, LLC > LIQUIFIED GAS		191.04	
10/20/22	AP1793	493533	350	19255	WESTMORELAND AUTO SUPPLY > PART & PROPANE		6.49	
12/05/22	AP0351	398271	1008	19873	THOMPSON GAS LLC > PROPANE		649.75	
12/05/22	AP5097	0430413	1002	19867	NEXAIR, LLC > OXYGEN		183.48	
01/03/23	AP5097	0514979	1345	20187	NEXAIR, LLC > LIQUIFIED GAS		238.31	
01/23/23	AP0430	634977	1489	20331	SCOTT'S AUTO PARTS INC > PARTS, FREON, FLUID		50.64	
02/21/23	AP0351	9244239	1871	20688	THOMPSON GAS LLC > PROPANE		869.70	
03/21/23	AP0430	639632	2223	21018	SCOTT'S AUTO PARTS INC > LIQUIFIED GAS		38.10	
03/21/23	AP0430	639632 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			38.10
03/21/23	AP0430	639632A	2272	21067	SCOTT'S AUTO PARTS INC > FREON		38.10	
03/21/23	AP5097	0775275	2220	21015	NEXAIR, LLC > LIQUIFIED GAS		299.03	
03/21/23	AP9807	22121	2214	21009	IRVIN AUTO PARTS > LIQUIFIED GAS		40.18	
03/21/23	AP9807	22141	2214	21009	IRVIN AUTO PARTS > LIQUIFIED GAS		35.81	
04/20/23	AP8637	195861	2524	21295	O'REILLY AUTOMOTIVE STORES INC > FREON		77.94	
05/22/23	AP5097	0955621	2858	21607	NEXAIR, LLC > LIQUIFIED GAS		234.95	
06/05/23	AP9807	3-23863	3048	21774	IRVIN AUTO PARTS > PART, REGRIGERATOR		113.88	
08/07/23	AP0430	650286	3695	22379	SCOTT'S AUTO PARTS INC > FREON		97.80	
08/07/23	AP1793	502391	3704	22388	WESTMORELAND AUTO SUPPLY > LIQUIFIED GAS		188.82	
08/07/23	AP5097	1132371	3690	22374	NEXAIR, LLC > LIQUIFIED GAS		41.96	
08/07/23	AP5097	1149505	3690	22374	NEXAIR, LLC > OXYGEN/STARGON		208.17	
09/05/23	AP8637	209618	4137	22801	O'REILLY AUTOMOTIVE STORES INC > FREON		131.88	
09/05/23	AP9807	4325996	4132	22796	IRVIN AUTO PARTS > FREON		36.68	
09/19/23	AP0430	655094	4292	22956	SCOTT'S AUTO PARTS INC > FREON		22.98	
BALANCE >>>						3,929.99	3,968.09	38.10

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LUBRICATING OILS AND GREASE

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10/03/22	AP0430	627244	180	19085	SCOTT'S AUTO PARTS INC > OIL, PARTS		39.12	
10/03/22	AP0475	1060376	164	19069	BEST-WADE PETROLEUM INC > FLUIDS		3,517.96	
10/03/22	AP9807	4317785	171	19076	IRVIN AUTO PARTS > OIL		10.14	
10/03/22	AP9807	4318086	171	19076	IRVIN AUTO PARTS > OIL		18.42	
10/20/22	AP0430	627019	340	19245	SCOTT'S AUTO PARTS INC > PARTS & GREASE		44.00	
10/20/22	AP0430	627830	340	19245	SCOTT'S AUTO PARTS INC > PARTS & OIL		88.47	
10/20/22	AP0430	628326	340	19245	SCOTT'S AUTO PARTS INC > PARTS & OIL		43.51	
10/20/22	AP0841	861339	336	19241	NABORS HOME CENTER > OIL		7.99	
10/20/22	AP1793	492753	350	19255	WESTMORELAND AUTO SUPPLY > OIL		12.00	
10/20/22	AP9807	18292	331	19236	IRVIN AUTO PARTS > PARTS & OIL		69.75	
11/07/22	AP0430	628890	600	19485	SCOTT'S AUTO PARTS INC > PARTS & OIL		57.52	
11/07/22	AP1793	494224	610	19495	WESTMORELAND AUTO SUPPLY > OIL		12.00	
11/22/22	AP1793	494702	829	19714	WESTMORELAND AUTO SUPPLY > FLUID		24.99	
12/05/22	AP0430	631877	1005	19870	SCOTT'S AUTO PARTS INC > PARTS, OIL		207.74	
12/05/22	AP0475	1064573	989	19854	BEST-WADE PETROLEUM INC > OIL, FLUID		5,001.90	
12/05/22	AP0595	2610	993	19858	FORREST AUTO PARTS > OIL		135.00	
12/20/22	AP0430	632777	1203	20068	SCOTT'S AUTO PARTS INC > PARTS & OIL		120.13	
12/20/22	AP0430	632926	1203	20068	SCOTT'S AUTO PARTS INC > PARTS & OIL		33.54	
12/20/22	AP0475	1068240	1188	20053	BEST-WADE PETROLEUM INC > OIL		1,614.62	
12/20/22	AP0475	1068241	1188	20053	BEST-WADE PETROLEUM INC > OIL		2,402.96	
01/03/23	AP9807	20245	1340	20182	IRVIN AUTO PARTS > OIL		22.08	
01/23/23	AP0430	634345	1489	20331	SCOTT'S AUTO PARTS INC > PARTS, OIL		102.38	
01/23/23	AP8637	186682	1488	20330	O'REILLY AUTOMOTIVE STORES INC> OIL, PARTS		67.98	
01/23/23	AP8637	186791	1488	20330	O'REILLY AUTOMOTIVE STORES INC> OIL, PARTS		67.98	
02/06/23	AP0430	635808	1678	20495	SCOTT'S AUTO PARTS INC > PARTS, OIL		23.98	
02/06/23	AP0430	636183	1678	20495	SCOTT'S AUTO PARTS INC > OIL		13.26	
02/06/23	AP0430	636378	1678	20495	SCOTT'S AUTO PARTS INC > OIL		114.96	
02/06/23	AP0841	866360	1673	20490	NABORS HOME CENTER > OIL		15.98	
02/06/23	AP8637	187949	1675	20492	O'REILLY AUTOMOTIVE STORES INC> OIL		85.99	
02/21/23	AP0430	636743	1868	20685	SCOTT'S AUTO PARTS INC > FLUID		7.99	
02/21/23	AP0430	637427	1868	20685	SCOTT'S AUTO PARTS INC > PARTS OIL		75.84	
02/21/23	AP0430	637449	1868	20685	SCOTT'S AUTO PARTS INC > PARTS AND OIL		126.47	
02/21/23	AP0475	1072075	1848	20665	BEST-WADE PETROLEUM INC > FLUID		2,955.11	
02/21/23	AP0775	1761196	1847	20664	AUTOZONE STORES LLC > PARTS AND OIL		8.59	
02/21/23	AP0818	049976	1859	20676	HOMETOWN SUPPLY > OIL, REPAIRS		13.99	
03/06/23	AP0430	634469	2058	20853	SCOTT'S AUTO PARTS INC > MOTOR OIL, PARTS		239.56	
03/06/23	AP0430	634477	2058	20853	SCOTT'S AUTO PARTS INC > MOTOR OIL, PARTS		24.96	
03/06/23	AP0564	2748214	2042	20837	BRIGGS EQUIPMENT > OIL PARTS		46.88	
03/06/23	AP0841	867307	2053	20848	NABORS HOME CENTER > PARTS OIL		19.99	
03/06/23	AP8637	190948	2055	20850	O'REILLY AUTOMOTIVE STORES INC> GREASE,GLOVES		37.14	
03/21/23	AP1793	497899	2230	21025	WESTMORELAND AUTO SUPPLY > OIL FLUID		12.00	
03/21/23	AP8637	189045	2221	21016	O'REILLY AUTOMOTIVE STORES INC> GREASE		23.97	
05/22/23	AP0430	0643533	2863	21612	SCOTT'S AUTO PARTS INC > DEF FLUID		1,709.40	
05/22/23	AP0841	870696	2857	21606	NABORS HOME CENTER > OIL		12.99	
05/22/23	AP1793	500106	2872	21621	WESTMORELAND AUTO SUPPLY > MOTOR OIL		56.46	
06/05/23	AP0430	646158	3058	21784	SCOTT'S AUTO PARTS INC > OILS		32.93	
06/05/23	AP0430	646159	3058	21784	SCOTT'S AUTO PARTS INC > OIL		88.40	
06/05/23	AP0841	871620	3051	21777	NABORS HOME CENTER > PLUMBLING SUPPLIES, OIL		13.99	
06/05/23	AP8637	1197937	3054	21780	O'REILLY AUTOMOTIVE STORES INC> OIL		53.67	
06/05/23	AP8637	1199332	3054	21780	O'REILLY AUTOMOTIVE STORES INC> LUBRICANT		32.98	
06/20/23	AP0841	872175	3189	21915	NABORS HOME CENTER > PARTS, OIL		33.98	

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06/20/23	AP1793	500727	3200	21926	WESTMORELAND AUTO SUPPLY > PART / OIL		12.00	
07/03/23	AP0430	648017	3365	22070	SCOTT'S AUTO PARTS INC > OIL, SHARPEN SAW		23.20	
07/03/23	AP0841	872987	3362	22067	NABORS HOME CENTER > OIL		58.98	
07/03/23	AP0841	87299	3362	22067	NABORS HOME CENTER > OIL			38.99
07/03/23	AP9807	4324800	3360	22065	IRVIN AUTO PARTS > OIL		59.11	
07/03/23	AP9807	4324807	3360	22065	IRVIN AUTO PARTS > OIL		70.68	
07/18/23	AP0841	873459	3513	22218	NABORS HOME CENTER > OIL		14.99	
08/07/23	AP0430	649976	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		72.01	
08/07/23	AP0475	0072280	3676	22360	BEST-WADE PETROLEUM INC > LUBRICATION OIL		1,770.19	
08/07/23	AP0841	873949	3688	22372	NABORS HOME CENTER > OIL, PARTS		8.99	
08/22/23	AP0430	652614	3953	22637	SCOTT'S AUTO PARTS INC > LUBRICANT		51.20	
08/22/23	AP1793	502654	3962	22646	WESTMORELAND AUTO SUPPLY > OIL		37.99	
08/22/23	AP1793	502951	3962	22646	WESTMORELAND AUTO SUPPLY > PARTS, OIL		37.97	
08/22/23	AP8637	1208622	3952	22636	O'REILLY AUTOMOTIVE STORES INC > MOTOR OIL		58.97	
08/22/23	AP9807	3-25568	3946	22630	IRVIN AUTO PARTS > LUBRICANT		79.72	
09/05/23	AP0430	652856	4138	22802	SCOTT'S AUTO PARTS INC > OIL		11.94	
09/05/23	AP0430	653146	4138	22802	SCOTT'S AUTO PARTS INC > PARTS, GREASE		51.20	
09/05/23	AP0775	1842311	4121	22785	AUTOZONE STORES LLC > MOTOR OIL		56.97	
09/19/23	AP0430	654364	4292	22956	SCOTT'S AUTO PARTS INC > OIL, PART		71.88	
09/19/23	AP9807	26301	4284	22948	IRVIN AUTO PARTS > OIL		5.97	
BALANCE >>>						22,118.61	22,157.60	38.99

150	300	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/03/22	AP0430	626655	180	19085	SCOTT'S AUTO PARTS INC > FLUID		145.00	
10/03/22	AP0430	627327	180	19085	SCOTT'S AUTO PARTS INC > FLUID, PARTS		6.90	
10/20/22	AP0430	628327	340	19245	SCOTT'S AUTO PARTS INC > PARTS & DEGREASER		12.99	
10/20/22	AP9807	18383	331	19236	IRVIN AUTO PARTS > FLUID		100.20	
12/05/22	AP0430	631641	1005	19870	SCOTT'S AUTO PARTS INC > FLUID		10.66	
12/05/22	AP0475	1064573	989	19854	BEST-WADE PETROLEUM INC > OIL, FLUID		1,107.81	
12/20/22	AP1793	495640	1210	20075	WESTMORELAND AUTO SUPPLY > PARTS & FLUID		41.99	
01/23/23	AP0430	634977	1489	20331	SCOTT'S AUTO PARTS INC > PARTS, FREON, FLUID		37.32	
01/23/23	AP0713	0627937	1486	20328	KIMBALL MIDWEST > FLUID		900.83	
02/06/23	AP0311	49379	1664	20481	CHICKASAW EQUIPMENT CO INC > FLUID		25.87	
02/06/23	AP0430	635365	1678	20495	SCOTT'S AUTO PARTS INC > FLUID		18.86	
02/06/23	AP0475	1071160	1661	20478	BEST-WADE PETROLEUM INC > FLUID		1,135.93	
02/06/23	AP0595	2805	1667	20484	FORREST AUTO PARTS > ANTIFREEZE		841.50	
02/21/23	AP0430	633388	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		6.90	
02/21/23	AP8637	189387	1865	20682	O'REILLY AUTOMOTIVE STORES INC > PARTS, FLUID		12.59	
03/06/23	AP9807	21809	2050	20845	IRVIN AUTO PARTS > ANTIFREEZE		13.55	
03/21/23	AP1793	497910	2230	21025	WESTMORELAND AUTO SUPPLY > OIL FLUID		24.99	
04/03/23	AP0430	639367	2397	21168	SCOTT'S AUTO PARTS INC > FLUID		17.78	
04/20/23	AP8637	193725	2524	21295	O'REILLY AUTOMOTIVE STORES INC > PARTS, FLUID		73.98	
06/05/23	AP0430	646096	3058	21784	SCOTT'S AUTO PARTS INC > FLUIDS , PARTS		22.98	
06/05/23	AP0475	1081290	3035	21761	BEST-WADE PETROLEUM INC > FLUIDS		3,806.71	
06/05/23	AP0475	1081291	3035	21761	BEST-WADE PETROLEUM INC > FLUIDS		3,890.11	
07/03/23	AP9807	4324562	3360	22065	IRVIN AUTO PARTS > PARTS, FLUID		13.12	
07/18/23	AP0430	649782	3519	22224	SCOTT'S AUTO PARTS INC > FUEL TREATMENT		35.99	
07/18/23	AP1257	3263	3503	22208	FORREST AUTO PARTS , LLC > ANTIFREEZE		1,560.00	
07/18/23	AP9807	4325046	3508	22213	IRVIN AUTO PARTS > FLUID		8.60	
08/22/23	AP0430	651948	3953	22637	SCOTT'S AUTO PARTS INC > PARTS		20.54	

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09/05/23	AP0430	653740	4138	22802	SCOTT'S AUTO PARTS INC > SAW & FLUID		36.96	
09/05/23	AP0775	1843929	4121	22785	AUTOZONE STORES LLC > FLUID		20.49	
09/05/23	AP9807	4325921	4132	22796	IRVIN AUTO PARTS > FLUID		68.99	
09/19/23	AP9807	4326194	4284	22948	IRVIN AUTO PARTS > ANTIFREEZE		47.90	
BALANCE >>>						14,068.04	14,068.04	0.00

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150	300	680			TIRES AND TUBES			
10/03/22	AP0715	92322	160	19065	ANDY'S 247 LLC > TIRES		543.11	
10/03/22	AP0715	92622	160	19065	ANDY'S 247 LLC > TIRE		201.00	
10/03/22	AP6733	41788IN	163	19068	BEARING AND SUPPLY OF TUPELO I > TUBE		379.79	
10/03/22	AP9748	003211	170	19075	GRAY'S TIRE SERVICE, LLC > TIRE		654.26	
10/03/22	AP9748	003216	170	19075	GRAY'S TIRE SERVICE, LLC > TIRE		654.26	
10/03/22	AP9748	990958	170	19075	GRAY'S TIRE SERVICE, LLC > TIRE		109.67	
10/20/22	AP9748	033241	329	19234	GRAY'S TIRE SERVICE, LLC > TIRES		427.50	
11/07/22	AP0715	1013195	581	19466	ANDY'S 247 LLC > TIRE		195.00	
11/07/22	AP0715	1019142	581	19466	ANDY'S 247 LLC > TIRE		142.23	
11/07/22	AP7353	0068853	602	19487	SOUTHERN TIRE MART LLC > TIRE		985.56	
11/07/22	AP7353	0069622	602	19487	SOUTHERN TIRE MART LLC > TIRES		985.56	
11/07/22	AP7353	0069757	602	19487	SOUTHERN TIRE MART LLC > TIRES		1,971.12	
11/07/22	AP9748	096352	590	19475	GRAY'S TIRE SERVICE, LLC > TIRES		109.85	
11/07/22	AP9748	116288	590	19475	GRAY'S TIRE SERVICE, LLC > TIRES		625.00	
11/07/22	AP9748	125720	590	19475	GRAY'S TIRE SERVICE, LLC > TIRES		483.72	
11/07/22	AP9748	125736	590	19475	GRAY'S TIRE SERVICE, LLC > TIRES		3,406.80	
11/22/22	AP0888	0073217	815	19700	HOUSTON GAS MART/ALLEN & ALLEN > TIRE		82.30	
11/22/22	AP9748	0031005	812	19697	GRAY'S TIRE SERVICE, LLC > TIRES		454.56	
12/05/22	AP9748	031018	996	19861	GRAY'S TIRE SERVICE, LLC > TIRE, REPAIRS		205.00	
12/20/22	AP9748	020957	1192	20057	GRAY'S TIRE SERVICE, LLC > TIRES		678.98	
12/20/22	AP9748	042648	1192	20057	GRAY'S TIRE SERVICE, LLC > TIRES		521.10	
12/20/22	AP9748	076488	1192	20057	GRAY'S TIRE SERVICE, LLC > TIRES & REPAIRS		610.70	
01/03/23	AP0715	1219644	1333	20175	ANDY'S 247 LLC > TIRES		644.10	
01/03/23	AP9748	010845	1339	20181	GRAY'S TIRE SERVICE, LLC > TIRE		121.84	
01/03/23	AP9748	083384	1339	20181	GRAY'S TIRE SERVICE, LLC > TIRE		148.60	
01/23/23	AP7353	0072828	1491	20333	SOUTHERN TIRE MART LLC > TIRE		985.56	
01/23/23	AP9748	050930	1482	20324	GRAY'S TIRE SERVICE, LLC > TIRE		503.48	
01/23/23	AP9748	083378	1482	20324	GRAY'S TIRE SERVICE, LLC > TIRE		433.25	
02/06/23	AP0715	271	1659	20476	ANDY'S 247 LLC > TIRES		1,017.24	
02/06/23	AP9748	874955	1670	20487	GRAY'S TIRE SERVICE, LLC > TIRE		120.81	
02/21/23	AP0715	344	1845	20662	ANDY'S 247 LLC > TIRES		948.00	
02/21/23	AP9748	173351	1857	20674	GRAY'S TIRE SERVICE, LLC > TIRES		185.00	
02/21/23	AP9748	874968	1857	20674	GRAY'S TIRE SERVICE, LLC > TIRES		370.00	
02/21/23	AP9748	874976	1857	20674	GRAY'S TIRE SERVICE, LLC > TIRES		360.62	
03/06/23	AP7353	0075068	2059	20854	SOUTHERN TIRE MART LLC > TIRE		985.56	
03/06/23	AP9748	854980	2049	20844	GRAY'S TIRE SERVICE, LLC > TIRE, REPAIRS		185.00	
03/21/23	AP0715	507	2203	20998	ANDY'S 247 LLC > TIRE		70.44	
03/21/23	AP9748	084870	2212	21007	GRAY'S TIRE SERVICE, LLC > TIRE		180.12	
04/03/23	AP7353	0074069	2399	21170	SOUTHERN TIRE MART LLC > TIRE		985.56	
04/03/23	AP7353	0076051	2399	21170	SOUTHERN TIRE MART LLC > TIRE		985.56	
04/03/23	AP7353	0076221	2399	21170	SOUTHERN TIRE MART LLC > TIRE		985.56	
04/03/23	AP9748	180743	2386	21157	GRAY'S TIRE SERVICE, LLC > REPAIRS, TIRES		803.25	
04/03/23	AP9748	854962	2386	21157	GRAY'S TIRE SERVICE, LLC > TIRES, REPAIRS		655.58	

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04/20/23	AP0715	672	2505	21276	ANDY'S 247 LLC > TIRES		708.24	
04/20/23	AP0715	673	2505	21276	ANDY'S 247 LLC > TIRES		185.80	
04/20/23	AP9748	054721	2516	21287	GRAY'S TIRE SERVICE, LLC > TIRES		187.92	
04/20/23	AP9748	142297	2516	21287	GRAY'S TIRE SERVICE, LLC > TIRES, REPAIRS		443.22	
05/01/23	AP9748	132204	2691	21440	GRAY'S TIRE SERVICE, LLC > REPAIRS, TIRE		187.75	
05/01/23	AP9748	132241	2691	21440	GRAY'S TIRE SERVICE, LLC > TIRE		220.00	
05/01/23	AP9748	968407	2691	21440	GRAY'S TIRE SERVICE, LLC > TIRE, REPAIRS		362.80	
05/22/23	AP0715	786	2836	21585	ANDY'S 247 LLC > TIRES		144.00	
05/22/23	AP9748	152349	2848	21597	GRAY'S TIRE SERVICE, LLC > TIRES		386.74	
05/22/23	AP9748	163718	2848	21597	GRAY'S TIRE SERVICE, LLC > TIRES		185.00	
05/22/23	AP9748	163722	2848	21597	GRAY'S TIRE SERVICE, LLC > TIRES		185.00	
05/22/23	AP9748	163735	2848	21597	GRAY'S TIRE SERVICE, LLC > TIRES		1,539.44	
05/22/23	AP9748	163737	2848	21597	GRAY'S TIRE SERVICE, LLC > TIRES		370.00	
06/05/23	AP0715	852	3031	21757	ANDY'S 247 LLC > TIRES		165.86	
06/05/23	AP7353	0079398	3060	21786	SOUTHERN TIRE MART LLC > TIRE		985.56	
06/05/23	AP7353	0079427	3060	21786	SOUTHERN TIRE MART LLC > TIRES		1,971.12	
06/05/23	AP9748	168386	3045	21771	GRAY'S TIRE SERVICE, LLC > TIRES		346.74	
06/20/23	AP0715	922	3175	21901	ANDY'S 247 LLC > TIRE		178.13	
06/20/23	AP7353	0079760	3193	21919	SOUTHERN TIRE MART LLC > TIRE		813.87	
06/20/23	AP7353	008	3193	21919	SOUTHERN TIRE MART LLC > TIRES		1,971.12	
06/20/23	AP7834	783518	3192	21918	SCRUGGS FARM LAWN & GARDEN > TIRE		249.99	
06/20/23	AP9748	178409	3181	21907	GRAY'S TIRE SERVICE, LLC > TIRE		137.61	
06/20/23	AP9748	178437	3181	21907	GRAY'S TIRE SERVICE, LLC > TIRE		205.00	
07/03/23	AP0715	961	3348	22053	ANDY'S 247 LLC > FLAT		15.00	
07/03/23	AP9748	020896	3357	22062	GRAY'S TIRE SERVICE, LLC > TIRE		260.00	
07/18/23	AP0715	1019	3491	22196	ANDY'S 247 LLC > TIRE		90.22	
07/18/23	AP0715	952	3491	22196	ANDY'S 247 LLC > TIRES		345.30	
07/18/23	AP0715	954	3491	22196	ANDY'S 247 LLC > TIRES		207.60	
07/18/23	AP7353	0081334	3521	22226	SOUTHERN TIRE MART LLC > TIRE		907.09	
07/18/23	AP9748	002206	3506	22211	GRAY'S TIRE SERVICE, LLC > TIRE		285.00	
07/18/23	AP9748	119201	3506	22211	GRAY'S TIRE SERVICE, LLC > TIRE		240.00	
07/18/23	AP9748	958475	3506	22211	GRAY'S TIRE SERVICE, LLC > TIRES, REPAIRS		644.42	
08/07/23	AP0715	1105	3674	22358	ANDY'S 247 LLC > TIRES		761.40	
08/07/23	AP9748	119206	3684	22368	GRAY'S TIRE SERVICE, LLC > TIRE		285.00	
08/22/23	AP0715	0001171	3932	22616	ANDY'S 247 LLC > TIRES		955.44	
08/22/23	AP0715	1165	3932	22616	ANDY'S 247 LLC > TIRES		887.20	
08/22/23	AP0715	1196	3932	22616	ANDY'S 247 LLC > TIRE		121.32	
08/22/23	AP0715	1198	3932	22616	ANDY'S 247 LLC > TIRES		442.68	
08/22/23	AP9748	120008	3943	22627	GRAY'S TIRE SERVICE, LLC > TIRES		440.00	
08/22/23	AP9748	120016	3943	22627	GRAY'S TIRE SERVICE, LLC > REPAIRS		462.50	
08/22/23	AP9748	136255	3943	22627	GRAY'S TIRE SERVICE, LLC > TIRE		265.00	
09/19/23	AP0715	1313	4269	22933	ANDY'S 247 LLC > TIRE		140.96	
09/19/23	AP0715	1340	4269	22933	ANDY'S 247 LLC > TIRE		124.32	
09/19/23	AP7353	0083195	4293	22957	SOUTHERN TIRE MART LLC > TIRE		1,971.12	
09/19/23	AP9748	043129	4280	22944	GRAY'S TIRE SERVICE, LLC > TIRE		582.21	
09/19/23	AP9748	058851	4280	22944	GRAY'S TIRE SERVICE, LLC > TIRE		606.76	
09/19/23	AP9748	058882	4280	22944	GRAY'S TIRE SERVICE, LLC > TIRE		561.60	
09/19/23	AP9748	139836	4280	22944	GRAY'S TIRE SERVICE, LLC > TIRE		735.00	
09/19/23	AP9748	168469	4280	22944	GRAY'S TIRE SERVICE, LLC > TIRE		245.00	
					BALANCE >>>	50,815.25	50,815.25	0.00

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150	300	681			REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0056	S132816	159	19064	A & T PARTS REBUILDERS > PART		150.00	
10/03/22	AP0311	CT48338	167	19072	CHICKASAW EQUIPMENT CO INC > PARTS		162.34	
10/03/22	AP0341	7306	162	19067	B&D DISTRIBUTION LLC > HOSES		1,767.91	
10/03/22	AP0430	625653	180	19085	SCOTT'S AUTO PARTS INC > PARTS		290.35	
10/03/22	AP0430	625660	180	19085	SCOTT'S AUTO PARTS INC > PARTS		324.02	
10/03/22	AP0430	626514	180	19085	SCOTT'S AUTO PARTS INC > PARTS		30.25	
10/03/22	AP0430	626521	180	19085	SCOTT'S AUTO PARTS INC > PARTS		102.49	
10/03/22	AP0430	626540	180	19085	SCOTT'S AUTO PARTS INC > PARTS		249.99	
10/03/22	AP0430	626541	180	19085	SCOTT'S AUTO PARTS INC > PARTS		124.00	
10/03/22	AP0430	626544	180	19085	SCOTT'S AUTO PARTS INC > PARTS		7.50	
10/03/22	AP0430	626591	180	19085	SCOTT'S AUTO PARTS INC > PARTS		44.72	
10/03/22	AP0430	626593	180	19085	SCOTT'S AUTO PARTS INC > PARTS		82.38	
10/03/22	AP0430	626629	180	19085	SCOTT'S AUTO PARTS INC > PARTS		37.47	
10/03/22	AP0430	626656	180	19085	SCOTT'S AUTO PARTS INC > PARTS		22.99	
10/03/22	AP0430	626706	180	19085	SCOTT'S AUTO PARTS INC > PARTS		274.85	
10/03/22	AP0430	626754	180	19085	SCOTT'S AUTO PARTS INC > PARTS		192.35	
10/03/22	AP0430	626805	180	19085	SCOTT'S AUTO PARTS INC > PARTS		.63	
10/03/22	AP0430	626831	180	19085	SCOTT'S AUTO PARTS INC > PARTS		19.69	
10/03/22	AP0430	626838	180	19085	SCOTT'S AUTO PARTS INC > PARTS		4.86	
10/03/22	AP0430	627080	180	19085	SCOTT'S AUTO PARTS INC > PARTS		67.34	
10/03/22	AP0430	627088	180	19085	SCOTT'S AUTO PARTS INC > PARTS		1.46	
10/03/22	AP0430	627185	180	19085	SCOTT'S AUTO PARTS INC > PARTS		28.66	
10/03/22	AP0430	627244	180	19085	SCOTT'S AUTO PARTS INC > OIL, PARTS		6.32	
10/03/22	AP0430	627262	180	19085	SCOTT'S AUTO PARTS INC > PARTS		168.69	
10/03/22	AP0430	627327	180	19085	SCOTT'S AUTO PARTS INC > FLUID, PARTS		47.39	
10/03/22	AP0564	2631086	165	19070	BRIGGS EQUIPMENT > PART		1,591.81	
10/03/22	AP0774	0922109	175	19080	MSP DIESEL SOLUTIONS > PART		1,091.50	
10/03/22	AP1695	44860	183	19088	TRANSPORT TRAILER SERVICE INC > PARTS		143.76	
10/03/22	AP2149	0120891	174	19079	MID-SOUTH MACHINERY INC > PARTS		1,975.64	
10/03/22	AP5416	236474	173	19078	METRO FORD-LINCOLN-MERCURY INC > PARTS		23.12	
10/03/22	AP5950	0546013	185	19090	TRUCK PRO LLC > PART		237.92	
10/03/22	AP6733	41924IN	163	19068	BEARING AND SUPPLY OF TUPELO I > PARTS		1,128.82	
10/03/22	AP6733	43463IN	163	19068	BEARING AND SUPPLY OF TUPELO I > PARTS		50.96	
10/03/22	AP8104	5000001	186	19091	TUPELO/COLUMBUS RUBBER & GASKE > PARTS		65.75	
10/03/22	AP8121	2P75011	184	19089	TRI-STATE TRUCK CENTER INC > PART		547.06	
10/03/22	AP9702	P34475	188	19093	WADE INCORPORATED > PARTS		5,902.27	
10/03/22	AP9702	P34476	188	19093	WADE INCORPORATED > PARTS		1,030.10	
10/03/22	AP9807	4317582	171	19076	IRVIN AUTO PARTS > PARTS		25.68	
10/03/22	AP9807	4318132	171	19076	IRVIN AUTO PARTS > PART		20.67	
10/03/22	AP9807	4318158	171	19076	IRVIN AUTO PARTS > PARTS		5.49	
10/20/22	AP0311	CT48550	324	19229	CHICKASAW EQUIPMENT CO INC > PART		217.80	
10/20/22	AP0430	621225	340	19245	SCOTT'S AUTO PARTS INC > PARTS		150.98	
10/20/22	AP0430	621433	340	19245	SCOTT'S AUTO PARTS INC > PARTS		162.68	
10/20/22	AP0430	623644	340	19245	SCOTT'S AUTO PARTS INC > PARTS		134.22	
10/20/22	AP0430	623703	340	19245	SCOTT'S AUTO PARTS INC > PARTS		8.99	
10/20/22	AP0430	623704	340	19245	SCOTT'S AUTO PARTS INC > PARTS		44.79	
10/20/22	AP0430	624202	340	19245	SCOTT'S AUTO PARTS INC > PARTS		280.46	
10/20/22	AP0430	624229	340	19245	SCOTT'S AUTO PARTS INC > PARTS		7.14	
10/20/22	AP0430	626986	340	19245	SCOTT'S AUTO PARTS INC > PARTS		102.77	
10/20/22	AP0430	627019	340	19245	SCOTT'S AUTO PARTS INC > PARTS & GREASE		62.31	

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10/20/22	AP0430	627485	340	19245	SCOTT'S AUTO PARTS INC > PARTS		25.08	
10/20/22	AP0430	627535	340	19245	SCOTT'S AUTO PARTS INC > PARTS		52.82	
10/20/22	AP0430	627567	340	19245	SCOTT'S AUTO PARTS INC > PARTS		74.62	
10/20/22	AP0430	627568	340	19245	SCOTT'S AUTO PARTS INC > PARTS		25.84	
10/20/22	AP0430	627602	340	19245	SCOTT'S AUTO PARTS INC > PARTS		6.77	
10/20/22	AP0430	627781	340	19245	SCOTT'S AUTO PARTS INC > PARTS		10.69	
10/20/22	AP0430	627830	340	19245	SCOTT'S AUTO PARTS INC > PARTS & OIL		158.23	
10/20/22	AP0430	628048	340	19245	SCOTT'S AUTO PARTS INC > PARTS		82.95	
10/20/22	AP0430	628133	340	19245	SCOTT'S AUTO PARTS INC > PARTS		75.53	
10/20/22	AP0430	628160	340	19245	SCOTT'S AUTO PARTS INC > PARTS		28.64	
10/20/22	AP0430	628210	340	19245	SCOTT'S AUTO PARTS INC > PARTS		169.97	
10/20/22	AP0430	628231	340	19245	SCOTT'S AUTO PARTS INC > PARTS		231.95	
10/20/22	AP0430	628245	340	19245	SCOTT'S AUTO PARTS INC > PARTS		244.03	
10/20/22	AP0430	628326	340	19245	SCOTT'S AUTO PARTS INC > PARTS & OIL		27.01	
10/20/22	AP0430	628327	340	19245	SCOTT'S AUTO PARTS INC > PARTS & DEGREASER		166.36	
10/20/22	AP0564	2635789	323	19228	BRIGGS EQUIPMENT > PARTS		268.48	
10/20/22	AP0713	0358715	333	19238	KIMBALL MIDWEST > PARTS		1,519.44	
10/20/22	AP0914	P113969	349	19254	WATERS TRUCK & TRACTOR CO., IN> PARTS		87.41	
10/20/22	AP1695	45499	345	19250	TRANSPORT TRAILER SERVICE INC > PARTS		37.60	
10/20/22	AP1695	45529	345	19250	TRANSPORT TRAILER SERVICE INC > PART		142.89	
10/20/22	AP1708	93856	347	19252	TUPELO DIESEL SERVICE INC > PARTS		23.44	
10/20/22	AP1793	493533	350	19255	WESTMORELAND AUTO SUPPLY > PART & PROPANE		29.95	
10/20/22	AP1793	493597	350	19255	WESTMORELAND AUTO SUPPLY > PARTS		144.49	
10/20/22	AP4899	394753/	335	19240	MOORE'S FEED STORE INC > PARTS		32.99	
10/20/22	AP5950	0546338	346	19251	TRUCK PRO LLC > PARTS		340.85	
10/20/22	AP9702	P35330	348	19253	WADE INCORPORATED > PARTS		4,407.00	
10/20/22	AP9807	18292	331	19236	IRVIN AUTO PARTS > PARTS & OIL		17.48	
11/07/22	AP0311	CT48308	584	19469	CHICKASAW EQUIPMENT CO INC > PARTS		78.65	
11/07/22	AP0311	CT48857	584	19469	CHICKASAW EQUIPMENT CO INC > PARTS		61.89	
11/07/22	AP0430	628417	600	19485	SCOTT'S AUTO PARTS INC > PARTS		43.97	
11/07/22	AP0430	628593	600	19485	SCOTT'S AUTO PARTS INC > PARTS		214.42	
11/07/22	AP0430	628686	600	19485	SCOTT'S AUTO PARTS INC > PARTS		157.92	
11/07/22	AP0430	628687	600	19485	SCOTT'S AUTO PARTS INC > PARTS		28.36	
11/07/22	AP0430	628782	600	19485	SCOTT'S AUTO PARTS INC > PARTS		11.95	
11/07/22	AP0430	628787	600	19485	SCOTT'S AUTO PARTS INC > PARTS		73.03	
11/07/22	AP0430	628841	600	19485	SCOTT'S AUTO PARTS INC > PARTS		19.55	
11/07/22	AP0430	628890	600	19485	SCOTT'S AUTO PARTS INC > PARTS & OIL		37.31	
11/07/22	AP0430	629042	600	19485	SCOTT'S AUTO PARTS INC > PARTS		28.91	
11/07/22	AP0430	629773	600	19485	SCOTT'S AUTO PARTS INC > PARTS		35.31	
11/07/22	AP0430	629803	600	19485	SCOTT'S AUTO PARTS INC > PARTS		78.99	
11/07/22	AP0430	629850	600	19485	SCOTT'S AUTO PARTS INC > PARTS		172.16	
11/07/22	AP0430	629890	600	19485	SCOTT'S AUTO PARTS INC > PARTS		445.64	
11/07/22	AP0430	629927	600	19485	SCOTT'S AUTO PARTS INC > PARTS		228.70	
11/07/22	AP0430	629952	600	19485	SCOTT'S AUTO PARTS INC > PARTS		70.08	
11/07/22	AP0430	629970	600	19485	SCOTT'S AUTO PARTS INC > PARTS		308.69	
11/07/22	AP0430	629987	600	19485	SCOTT'S AUTO PARTS INC > PARTS		93.21	
11/07/22	AP0430	630033	600	19485	SCOTT'S AUTO PARTS INC > PARTS		31.76	
11/07/22	AP0430	630050	600	19485	SCOTT'S AUTO PARTS INC > PARTS		35.92	
11/07/22	AP0430	630091	600	19485	SCOTT'S AUTO PARTS INC > PARTS		191.48	
11/07/22	AP0666	T33754	589	19474	G & O SUPPLY CO INC > PARTS		1,580.00	
11/07/22	AP0818	071211	591	19476	HOMETOWN SUPPLY > PARTS		22.99	

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11/07/22	AP0841	862406	594	19479	NABORS HOME CENTER > PARTS		66.90	
11/07/22	AP0841	862460	594	19479	NABORS HOME CENTER > PARTS		56.04	
11/07/22	AP1708	93959	606	19491	TUPELO DIESEL SERVICE INC > PARTS		86.44	
11/07/22	AP1793	494118	610	19495	WESTMORELAND AUTO SUPPLY > PARTS		47.99	
11/07/22	AP1796	1198162	608	19493	WEATHERS AUTO SUPPLY INC > PARTS		75.00	
11/07/22	AP1796	1199413	608	19493	WEATHERS AUTO SUPPLY INC > PART		75.00	
11/07/22	AP4566	12913	597	19482	QUALITY TRANSMISSION INC > REPAIRS		2,180.81	
11/07/22	AP4566	12917	597	19482	QUALITY TRANSMISSION INC > REPAIRS		2,171.60	
11/07/22	AP4720	9389101	604	19489	STRIBLING EQUIPMENT LLC > PARTS		112.97	
11/07/22	AP4720	9404001	604	19489	STRIBLING EQUIPMENT LLC > PARTS		735.66	
11/07/22	AP4899	98246/1	593	19478	MOORE'S FEED STORE INC > PARTS		66.20	
11/07/22	AP4899	98319/1	593	19478	MOORE'S FEED STORE INC > PARTS		49.27	
11/07/22	AP4899	99625/1	593	19478	MOORE'S FEED STORE INC > PARTS		54.54	
11/07/22	AP8121	2P76918	605	19490	TRI-STATE TRUCK CENTER INC > PARTS		581.54	
11/07/22	AP8121	2P77154	605	19490	TRI-STATE TRUCK CENTER INC > PARTS		1,411.90	
11/07/22	AP8121	2P77878	605	19490	TRI-STATE TRUCK CENTER INC > CREDIT MEMO			607.50
11/07/22	AP8823	8646020	613	19498	1-800-RADIATOR & A/C > PARTS		180.00	
11/07/22	AP8905	MR63782	587	19472	FASTENAL COMPANY > PARTS		91.00	
11/07/22	AP9702	P31362	607	19492	WADE INCORPORATED > PARTS		2,052.35	
11/07/22	AP9702	P34847	607	19492	WADE INCORPORATED > PARTS		74.16	
11/07/22	AP9702	P35903	607	19492	WADE INCORPORATED > PARTS		128.44	
11/07/22	AP9702	P36291	607	19492	WADE INCORPORATED > PARTS		105.85	
11/07/22	AP9702	W19197	607	19492	WADE INCORPORATED > PARTS		591.97	
11/07/22	AP9807	18513	592	19477	IRVIN AUTO PARTS > PARTS		236.52	
11/07/22	AP9807	18844	592	19477	IRVIN AUTO PARTS > PARTS		8.39	
11/07/22	AP9807	19002	592	19477	IRVIN AUTO PARTS > PARTS		172.25	
11/07/22	AP9807	3-19241	592	19477	IRVIN AUTO PARTS > PARTS		66.21	
11/22/22	AP0117	0243289	802	19687	BEARINGS & SUPPLY OF TUPELO > PARTS		535.56	
11/22/22	AP0430	0630312	822	19707	SCOTT'S AUTO PARTS INC > PARTS		11.94	
11/22/22	AP0430	0630340	822	19707	SCOTT'S AUTO PARTS INC > PARTS		248.19	
11/22/22	AP0430	0630371	822	19707	SCOTT'S AUTO PARTS INC > PARTS		7.68	
11/22/22	AP0430	0630443	822	19707	SCOTT'S AUTO PARTS INC > PARTS		348.69	
11/22/22	AP0430	0630600	822	19707	SCOTT'S AUTO PARTS INC > PARTS		182.46	
11/22/22	AP0430	0630605	822	19707	SCOTT'S AUTO PARTS INC > PARTS		14.95	
11/22/22	AP0430	0630628	822	19707	SCOTT'S AUTO PARTS INC > PARTS		124.66	
11/22/22	AP0430	0630750	822	19707	SCOTT'S AUTO PARTS INC > PART		8.79	
11/22/22	AP0430	630536	822	19707	SCOTT'S AUTO PARTS INC > PARTS		196.70	
11/22/22	AP0430	630555	822	19707	SCOTT'S AUTO PARTS INC > PARTS		221.25	
11/22/22	AP0430	630955	822	19707	SCOTT'S AUTO PARTS INC > PARTS		348.60	
11/22/22	AP0430	630956	822	19707	SCOTT'S AUTO PARTS INC > PARTS		448.20	
11/22/22	AP0595	0340028	809	19694	FORREST AUTO PARTS > PARTS		124.46	
11/22/22	AP0666	0T33856	811	19696	G & O SUPPLY CO INC > PARTS		1,600.00	
11/22/22	AP0818	0049977	814	19699	HOMETOWN SUPPLY > PART		76.25	
11/22/22	AP0841	863170	819	19704	NABORS HOME CENTER > PARTS		8.48	
11/22/22	AP1115	H01023	806	19691	DEEP SOUTH EQUIPMENT COMPANY > PARTS		70.72	
11/22/22	AP1115	H01049	806	19691	DEEP SOUTH EQUIPMENT COMPANY > PARTS		1,620.33	
11/22/22	AP1118	0768190	828	19713	WENGERS OF MYERSTOWN > PARTS		680.00	
11/22/22	AP1793	494720	829	19714	WESTMORELAND AUTO SUPPLY > PARTS		155.99	
11/22/22	AP3303	0013805	816	19701	HYDROHOSE CORPORATION > PART		79.99	
11/22/22	AP3361	295505	824	19709	THOMPSON MACHINERY > PART		15.42	
11/22/22	AP3361	56898A	824	19709	THOMPSON MACHINERY > PART		292.67	

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11/22/22	AP4140	0053389	805	19690	CALVIN'S AUTO SALES INC > PARTS		20.00	
11/22/22	AP5950	0547297	826	19711	TRUCK PRO LLC > PART		453.15	
11/22/22	AP6733	0245065	801	19686	BEARING AND SUPPLY OF TUPELO I> PARTS		1,114.61	
11/22/22	AP8637	1181994	820	19705	O'REILLY AUTOMOTIVE STORES INC> PARTS		31.53	
11/22/22	AP9702	P36461	827	19712	WADE INCORPORATED > PARTS		89.21	
11/22/22	AP9702	P36462	827	19712	WADE INCORPORATED > PARTS		289.96	
11/22/22	AP9702	P365070	827	19712	WADE INCORPORATED > PARTS		114.68	
11/22/22	AP9702	0036536	827	19712	WADE INCORPORATED > PART		126.90	
11/22/22	AP9702	0036558	827	19712	WADE INCORPORATED > PARTS		289.96	
11/22/22	AP9807	3-19453	817	19702	IRVIN AUTO PARTS > PARTS		68.24	
11/22/22	AP9808	14621	821	19706	POE BROTHERS TRUCKING INC > HAULING WASH ROCK		16,199.83	
12/05/22	AP0056	33245	986	19851	A & T PARTS REBUILDERS > PARTS		125.39	
12/05/22	AP0430	630855	1005	19870	SCOTT'S AUTO PARTS INC > PARTS		37.84	
12/05/22	AP0430	630871	1005	19870	SCOTT'S AUTO PARTS INC > PARTS		291.72	
12/05/22	AP0430	631298	1005	19870	SCOTT'S AUTO PARTS INC > PARTS		155.45	
12/05/22	AP0430	631299	1005	19870	SCOTT'S AUTO PARTS INC > PARTS		19.35	
12/05/22	AP0430	631340	1005	19870	SCOTT'S AUTO PARTS INC > PARTS		5.27	
12/05/22	AP0430	631356	1005	19870	SCOTT'S AUTO PARTS INC > PARTS		101.60	
12/05/22	AP0430	631404	1005	19870	SCOTT'S AUTO PARTS INC > PARTS		11.43	
12/05/22	AP0430	631407	1005	19870	SCOTT'S AUTO PARTS INC > PARTS		39.99	
12/05/22	AP0430	631435	1005	19870	SCOTT'S AUTO PARTS INC > PARTS		131.99	
12/05/22	AP0430	631545	1005	19870	SCOTT'S AUTO PARTS INC > PARTS		50.60	
12/05/22	AP0430	631548	1005	19870	SCOTT'S AUTO PARTS INC > PARTS		5.98	
12/05/22	AP0430	631806	1005	19870	SCOTT'S AUTO PARTS INC > PARTS		114.71	
12/05/22	AP0430	631877	1005	19870	SCOTT'S AUTO PARTS INC > PARTS, OIL		180.91	
12/05/22	AP0430	632205	1005	19870	SCOTT'S AUTO PARTS INC > PARTS		154.85	
12/05/22	AP0430	632227	1005	19870	SCOTT'S AUTO PARTS INC > PARTS		224.22	
12/05/22	AP0666	0733871	995	19860	G & O SUPPLY CO INC > PARTS		2,527.40	
12/05/22	AP0713	0467682	998	19863	KIMBALL MIDWEST > PARTS		1,261.03	
12/05/22	AP0775	1727410	988	19853	AUTOZONE STORES LLC > PARTS		148.16	
12/05/22	AP0841	863497	1000	19865	NABORS HOME CENTER > PARTS		45.98	
12/05/22	AP0918	10610	992	19857	EATON CDJR > PARTS		605.00	
12/05/22	AP4140	0053555	990	19855	CALVIN'S AUTO SALES INC > PARTS		225.00	
12/05/22	AP7834	447789	1006	19871	SCRUGGS FARM LAWN & GARDEN > PARTS		11.98	
12/05/22	AP8637	1181778	1003	19868	O'REILLY AUTOMOTIVE STORES INC> PARTS		28.41	
12/05/22	AP9071	0007615	991	19856	DENLEY AUTO PARTS INC > PARTS		33.78	
12/05/22	AP9807	3-19704	997	19862	IRVIN AUTO PARTS > PARTS		117.07	
12/20/22	AP0056	1-33350	1184	20049	A & T PARTS REBUILDERS > PART		104.39	
12/20/22	AP0430	632273	1203	20068	SCOTT'S AUTO PARTS INC > PARTS		42.93	
12/20/22	AP0430	632292	1203	20068	SCOTT'S AUTO PARTS INC > PARTS		12.79	
12/20/22	AP0430	632348	1203	20068	SCOTT'S AUTO PARTS INC > PARTS		173.04	
12/20/22	AP0430	632645	1203	20068	SCOTT'S AUTO PARTS INC > PARTS		66.92	
12/20/22	AP0430	632646	1203	20068	SCOTT'S AUTO PARTS INC > PARTS		300.28	
12/20/22	AP0430	632695	1203	20068	SCOTT'S AUTO PARTS INC > PARTS		144.91	
12/20/22	AP0430	632705	1203	20068	SCOTT'S AUTO PARTS INC > PARTS		68.62	
12/20/22	AP0430	632777	1203	20068	SCOTT'S AUTO PARTS INC > PARTS & OIL		61.03	
12/20/22	AP0430	632796	1203	20068	SCOTT'S AUTO PARTS INC > PARTS		13.28	
12/20/22	AP0430	632882	1203	20068	SCOTT'S AUTO PARTS INC > PART		25.59	
12/20/22	AP0430	632926	1203	20068	SCOTT'S AUTO PARTS INC > PARTS & OIL		46.16	
12/20/22	AP0430	632949	1203	20068	SCOTT'S AUTO PARTS INC > PARTS		53.20	
12/20/22	AP0430	632991	1203	20068	SCOTT'S AUTO PARTS INC > PARTS		5.00	

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12/20/22	AP0430	633160	1203	20068	SCOTT'S AUTO PARTS INC > PARTS		32.38	
12/20/22	AP0713	550687	1197	20062	KIMBALL MIDWEST > PARTS		1,105.46	
12/20/22	AP0774	2921-00	1200	20065	MSP DIESEL SOLUTIONS > PARTS		997.89	
12/20/22	AP0914	P111531	1209	20074	WATERS TRUCK & TRACTOR CO., IN> PART		269.13	
12/20/22	AP1793	495640	1210	20075	WESTMORELAND AUTO SUPPLY > PARTS & FLUID		106.96	
12/20/22	AP3303	014538	1194	20059	HYDROHOSE CORPORATION > PARTS		255.92	
12/20/22	AP3303	014567	1194	20059	HYDROHOSE CORPORATION > PARTS		180.96	
12/20/22	AP4899	01253/1	1199	20064	MOORE'S FEED STORE INC > PART		1.99	
12/20/22	AP5416	237331	1198	20063	METRO FORD-LINCOLN-MERCURY INC> PARTS		57.09	
12/20/22	AP8121	2P79931	1208	20073	TRI-STATE TRUCK CENTER INC > PARTS		240.67	
12/20/22	AP9807	3-20087	1195	20060	IRVIN AUTO PARTS > PARTS		241.06	
01/03/23	AP0430	632474	1347	20189	SCOTT'S AUTO PARTS INC > PARTS		290.22	
01/03/23	AP0430	632477	1347	20189	SCOTT'S AUTO PARTS INC > PARTS		67.72	
01/03/23	AP0430	632508	1347	20189	SCOTT'S AUTO PARTS INC > PARTS		23.96	
01/03/23	AP0430	632509	1347	20189	SCOTT'S AUTO PARTS INC > PARTS		7.40	
01/03/23	AP0430	633126	1347	20189	SCOTT'S AUTO PARTS INC > PARTS		272.65	
01/03/23	AP0430	633208	1347	20189	SCOTT'S AUTO PARTS INC > PARTS		179.67	
01/03/23	AP0430	633257	1347	20189	SCOTT'S AUTO PARTS INC > PARTS		5.89	
01/03/23	AP0430	633315	1347	20189	SCOTT'S AUTO PARTS INC > PARTS		178.10	
01/03/23	AP0430	633317	1347	20189	SCOTT'S AUTO PARTS INC > PARTS		248.77	
01/03/23	AP0715	1216100	1333	20175	ANDY'S 247 LLC > PART		10.00	
01/03/23	AP0841	865003	1343	20185	NABORS HOME CENTER > PARTS		10.18	
01/03/23	AP1695	47268	1350	20192	TRANSPORT TRAILER SERVICE INC > PARTS		202.40	
01/03/23	AP4720	4800:01	1349	20191	STRIBLING EQUIPMENT LLC > PARTS		6,615.96	
01/03/23	AP4899	01627/1	1342	20184	MOORE'S FEED STORE INC > PARTS		10.48	
01/03/23	AP9702	P37084	1351	20193	WADE INCORPORATED > PARTS		290.43	
01/23/23	AP0430	633482	1489	20331	SCOTT'S AUTO PARTS INC > PARTS		13.36	
01/23/23	AP0430	633523	1489	20331	SCOTT'S AUTO PARTS INC > PARTS		279.19	
01/23/23	AP0430	634192	1489	20331	SCOTT'S AUTO PARTS INC > PARTS		83.40	
01/23/23	AP0430	634200	1489	20331	SCOTT'S AUTO PARTS INC > PARTS		18.04	
01/23/23	AP0430	634278	1489	20331	SCOTT'S AUTO PARTS INC > PARTS		15.48	
01/23/23	AP0430	634345	1489	20331	SCOTT'S AUTO PARTS INC > PARTS, OIL		9.32	
01/23/23	AP0430	634977	1489	20331	SCOTT'S AUTO PARTS INC > PARTS, FREON, FLUID		17.58	
01/23/23	AP0666	T34125	1481	20323	G & O SUPPLY CO INC > PARTS		1,600.00	
01/23/23	AP0774	4359-00	1487	20329	MSP DIESEL SOLUTIONS > PARTS		997.89	
01/23/23	AP3361	0350654	1495	20337	THOMPSON MACHINERY > PARTS		628.00	
01/23/23	AP4720	5248:01	1493	20335	STRIBLING EQUIPMENT LLC > PART		243.44	
01/23/23	AP8104	659862	1497	20339	TUPELO/COLUMBUS RUBBER & GASKE> PARTS		35.93	
01/23/23	AP8441	7397	1476	20318	B&D DISTRIBUTION, LLC > PART		113.70	
01/23/23	AP8637	186682	1488	20330	O'REILLY AUTOMOTIVE STORES INC> OIL, PARTS		3.37	
01/23/23	AP8637	186791	1488	20330	O'REILLY AUTOMOTIVE STORES INC> OIL, PARTS		3.49	
01/23/23	AP9807	3-20601	1484	20326	IRVIN AUTO PARTS > PARTS		18.59	
01/23/23	AP9807	3-20604	1484	20326	IRVIN AUTO PARTS > PARTS		3.49	
02/06/23	AP0430	634756	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		79.68	
02/06/23	AP0430	634854	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		4.90	
02/06/23	AP0430	634886	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		74.33	
02/06/23	AP0430	635369	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		64.52	
02/06/23	AP0430	635382	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		221.36	
02/06/23	AP0430	635385	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		5.00	
02/06/23	AP0430	635760	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		5.00	
02/06/23	AP0430	635769	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		91.18	

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02/06/23	AP0430	635770	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		21.51	
02/06/23	AP0430	635790	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		5.00	
02/06/23	AP0430	635808	1678	20495	SCOTT'S AUTO PARTS INC > PARTS, OIL		108.31	
02/06/23	AP0430	635954	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		3.67	
02/06/23	AP0430	635983	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		144.43	
02/06/23	AP0430	636085	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		10.57	
02/06/23	AP0430	636127	1678	20495	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		13.36	
02/06/23	AP0430	636165	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		169.70	
02/06/23	AP0430	636171	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		14.29	
02/06/23	AP0430	636189	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		74.75	
02/06/23	AP0430	636205	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		31.93	
02/06/23	AP0430	636206	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		26.00	
02/06/23	AP0430	636378	1678	20495	SCOTT'S AUTO PARTS INC > OIL		156.59	
02/06/23	AP0430	636404	1678	20495	SCOTT'S AUTO PARTS INC > PARTS		32.12	
02/06/23	AP0595	2775	1667	20484	FORREST AUTO PARTS > PARTS		2.00	
02/06/23	AP0841	865759	1673	20490	NABORS HOME CENTER > PARTS		79.98	
02/06/23	AP0914	P118734	1687	20504	WATERS TRUCK & TRACTOR CO., IN> PARTS		192.23	
02/06/23	AP1360	999224	1677	20494	PEARSON'S DISCOUNT DRUGS LLC > FREIGHT		2.00	
02/06/23	AP1708	94308	1685	20502	TUPELO DIESEL SERVICE INC > PARTS		32.53	
02/06/23	AP1793	496587	1688	20505	WESTMORELAND AUTO SUPPLY > PARTS		23.26	
02/06/23	AP1793	496594	1688	20505	WESTMORELAND AUTO SUPPLY > PARTS		243.81	
02/06/23	AP3303	014046	1671	20488	HYDROHOSE CORPORATION > PARTS		265.28	
02/06/23	AP4720	1295:02	1681	20498	STRIBLING EQUIPMENT LLC > PARTS		89.43	
02/06/23	AP4720	5231:01	1681	20498	STRIBLING EQUIPMENT LLC > PARTS		477.13	
02/06/23	AP4720	5350:01	1681	20498	STRIBLING EQUIPMENT LLC > PART		104.17	
02/06/23	AP4720	5441:01	1681	20498	STRIBLING EQUIPMENT LLC > PARTS		300.19	
02/06/23	AP4899	04105/1	1672	20489	MOORE'S FEED STORE INC > PARTS		319.99	
02/06/23	AP7834	553400	1679	20496	SCRUGGS FARM LAWN & GARDEN > PART		27.98	
02/06/23	AP7834	554776	1679	20496	SCRUGGS FARM LAWN & GARDEN > PARTS		113.55	
02/06/23	AP8121	2P81450	1683	20500	TRI-STATE TRUCK CENTER INC > PARTS		257.28	
02/06/23	AP8121	2P82348	1683	20500	TRI-STATE TRUCK CENTER INC > PARTS		736.98	
02/06/23	AP8121	2P82465	1683	20500	TRI-STATE TRUCK CENTER INC > PARTS		788.98	
02/06/23	AP8121	2P82733	1683	20500	TRI-STATE TRUCK CENTER INC > PART		287.82	
02/06/23	AP8121	23P8144	1683	20500	TRI-STATE TRUCK CENTER INC > PARTS		411.24	
02/06/23	AP8441	7404	1660	20477	B&D DISTRIBUTION, LLC > PARTS		270.37	
02/06/23	AP8637	188251	1675	20492	O'REILLY AUTOMOTIVE STORES INC> PARTS		58.88	
02/06/23	AP8823	8773350	1689	20506	1-800-RADIATOR & A/C > PARTS		229.00	
02/06/23	AP9071	395872	1665	20482	DENLEY AUTO PARTS INC > PARTS		94.25	
02/06/23	AP9702	P37176	1686	20503	WADE INCORPORATED > PARTS		56.30	
02/06/23	AP9702	P37401	1686	20503	WADE INCORPORATED > PART		19.05	
02/21/23	AP0311	CT49550	1850	20667	CHICKASAW EQUIPMENT CO INC > PARTS		73.29	
02/21/23	AP0430	633354	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		62.42	
02/21/23	AP0430	633361	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		47.98	
02/21/23	AP0430	633388	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		6.38	
02/21/23	AP0430	636676	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		47.99	
02/21/23	AP0430	636741	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		22.52	
02/21/23	AP0430	636945	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		236.32	
02/21/23	AP0430	636991	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		351.58	
02/21/23	AP0430	636992	1868	20685	SCOTT'S AUTO PARTS INC > CREDIT MEMO			63.75
02/21/23	AP0430	637034	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		53.20	
02/21/23	AP0430	637062	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		19.72	

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02/21/23	AP0430	637088	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		43.99	
02/21/23	AP0430	637089	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		54.62	
02/21/23	AP0430	637114	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		15.42	
02/21/23	AP0430	637196	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		2,890.40	
02/21/23	AP0430	637202	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		241.50	
02/21/23	AP0430	637224	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		17.69	
02/21/23	AP0430	637427	1868	20685	SCOTT'S AUTO PARTS INC > PARTS OIL		44.34	
02/21/23	AP0430	637430	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		75.34	
02/21/23	AP0430	637431	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		137.91	
02/21/23	AP0430	637449	1868	20685	SCOTT'S AUTO PARTS INC > PARTS AND OIL		268.95	
02/21/23	AP0430	637506	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		89.97	
02/21/23	AP0430	637542	1868	20685	SCOTT'S AUTO PARTS INC > PARTS		184.31	
02/21/23	AP0634	24375	1866	20683	PRECISION HOSE & INDUSTRIAL SU> PARTS		15.23	
02/21/23	AP0666	T341420	1856	20673	G & O SUPPLY CO INC > GRADER BLADES		1,600.00	
02/21/23	AP0775	1761196	1847	20664	AUTOZONE STORES LLC > PARTS AND OIL		47.98	
02/21/23	AP0841	866772	1864	20681	NABORS HOME CENTER > PARTS		24.38	
02/21/23	AP0841	866940	1864	20681	NABORS HOME CENTER > PART		36.99	
02/21/23	AP0914	P119203	1875	20692	WATERS TRUCK & TRACTOR CO., IN> PARTS		134.05	
02/21/23	AP1793	497028	1877	20694	WESTMORELAND AUTO SUPPLY > PARTS		192.97	
02/21/23	AP1793	497064	1877	20694	WESTMORELAND AUTO SUPPLY > PARTS		42.99	
02/21/23	AP1793	497090	1877	20694	WESTMORELAND AUTO SUPPLY > PARTS		15.96	
02/21/23	AP4720	570501	1870	20687	STIRBLING EQUIPMENT LLC > PARTS		1,320.32	
02/21/23	AP4899	1007521	1863	20680	MOORE'S FEED STORE INC > PARTS		179.99	
02/21/23	AP8637	188802`	1865	20682	O'REILLY AUTOMOTIVE STORES INC> PARTS		10.79	
02/21/23	AP8637	189387	1865	20682	O'REILLY AUTOMOTIVE STORES INC> PARTS, FLUID		34.98	
02/21/23	AP9807	21355	1860	20677	IRVIN AUTO PARTS > PART		19.06	
02/21/23	AP9807	21526	1860	20677	IRVIN AUTO PARTS > PARTS		35.94	
03/06/23	AP0311	CT49701	2044	20839	CHICKASAW EQUIPMENT CO INC > PARTS		1,349.00	
03/06/23	AP0430	634469	2058	20853	SCOTT'S AUTO PARTS INC > MOTOR OIL, PARTS		9.32	
03/06/23	AP0430	636792	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		204.41	
03/06/23	AP0430	636828	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		36.26	
03/06/23	AP0430	636862	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		225.92	
03/06/23	AP0430	637582	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		89.48	
03/06/23	AP0430	637600	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		9.44	
03/06/23	AP0430	637612	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		16.72	
03/06/23	AP0430	637623	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		6.02	
03/06/23	AP0430	637635	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		277.40	
03/06/23	AP0430	637668	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		9.09	
03/06/23	AP0430	637714	2058	20853	SCOTT'S AUTO PARTS INC > PART		26.72	
03/06/23	AP0430	637727	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		31.51	
03/06/23	AP0430	637809	2058	20853	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		169.25	
03/06/23	AP0430	638090	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		73.79	
03/06/23	AP0430	638135	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		618.50	
03/06/23	AP0430	638275	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		175.98	
03/06/23	AP0430	638337	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		9.36	
03/06/23	AP0430	638648	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		21.99	
03/06/23	AP0430	638668	2058	20853	SCOTT'S AUTO PARTS INC > PARTS		52.15	
03/06/23	AP0564	2748214	2042	20837	BRIGGS EQUIPMENT > OIL PARTS		60.47	
03/06/23	AP0713	0726481	2051	20846	KIMBALL MIDWEST > PARTS		1,737.46	
03/06/23	AP0841	867307	2053	20848	NABORS HOME CENTER > PARTS OIL		67.98	
03/06/23	AP4140	54393	2043	20838	CALVIN'S AUTO SALES INC > PART		30.00	

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/06/23	AP4234	16767	2057	20852	PARKS & PARKS WELL SERVICE INC> PARTS		246.50	
03/06/23	AP4899	0627/1	2052	20847	MOORE'S FEED STORE INC > PARTS		137.08	
03/06/23	AP8121	2P84057	2061	20856	TRI-STATE TRUCK CENTER INC > PART		46.17	
03/06/23	AP8121	2P84831	2061	20856	TRI-STATE TRUCK CENTER INC > PARTS		1,340.80	
03/06/23	AP9208	7421	2046	20841	DENHAM TRACTOR AND EQUIPMENT I> PART		222.75	
03/21/23	AP0430	638727	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		280.05	
03/21/23	AP0430	638727 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			280.05
03/21/23	AP0430	638727A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		280.05	
03/21/23	AP0430	638749	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		11.81	
03/21/23	AP0430	638749 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			11.81
03/21/23	AP0430	638749A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		11.81	
03/21/23	AP0430	638755	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		24.63	
03/21/23	AP0430	638755 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			24.63
03/21/23	AP0430	638755A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		24.63	
03/21/23	AP0430	638761	2223	21018	SCOTT'S AUTO PARTS INC > PARTS			56.13
03/21/23	AP0430	638761 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			56.13
03/21/23	AP0430	638761A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS			56.13
03/21/23	AP0430	638793	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		134.97	
03/21/23	AP0430	638793 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			134.97
03/21/23	AP0430	638793A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		134.97	
03/21/23	AP0430	638822	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		65.99	
03/21/23	AP0430	638822 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			65.99
03/21/23	AP0430	638822A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		65.99	
03/21/23	AP0430	638861	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		10.00	
03/21/23	AP0430	638861 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			10.00
03/21/23	AP0430	638861A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		10.00	
03/21/23	AP0430	638986	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		38.38	
03/21/23	AP0430	638986 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			38.38
03/21/23	AP0430	638986A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		38.38	
03/21/23	AP0430	639048	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		12.69	
03/21/23	AP0430	639048 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			12.69
03/21/23	AP0430	639048A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		12.69	
03/21/23	AP0430	639110	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		35.44	
03/21/23	AP0430	639110 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			35.44
03/21/23	AP0430	639110A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		35.44	
03/21/23	AP0430	639153	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		109.91	
03/21/23	AP0430	639153 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			109.91
03/21/23	AP0430	639153A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		109.91	
03/21/23	AP0430	639154	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		213.96	
03/21/23	AP0430	639154 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			213.96
03/21/23	AP0430	639154A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		213.96	
03/21/23	AP0430	639170	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		90.64	
03/21/23	AP0430	639170 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			90.64
03/21/23	AP0430	639170A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		90.64	
03/21/23	AP0430	639231	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		91.74	
03/21/23	AP0430	639231 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			91.74
03/21/23	AP0430	639231A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		91.74	
03/21/23	AP0430	639435	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		51.54	
03/21/23	AP0430	639435 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			51.54
03/21/23	AP0430	639435A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		51.54	
03/21/23	AP0430	639620	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		18.22	

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03/21/23	AP0430	639620 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			18.22
03/21/23	AP0430	639620A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		18.22	
03/21/23	AP0430	639631	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		110.87	
03/21/23	AP0430	639631 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			110.87
03/21/23	AP0430	639631A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		110.87	
03/21/23	AP0430	639665	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		203.70	
03/21/23	AP0430	639665 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			203.70
03/21/23	AP0430	639665A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		203.70	
03/21/23	AP0430	639701	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		27.36	
03/21/23	AP0430	639701 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			27.36
03/21/23	AP0430	639701A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		27.36	
03/21/23	AP0430	639703	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		840.93	
03/21/23	AP0430	639703 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			840.93
03/21/23	AP0430	639703A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		840.93	
03/21/23	AP0430	639731	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		67.92	
03/21/23	AP0430	639731 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			67.92
03/21/23	AP0430	639731A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		67.92	
03/21/23	AP0430	639745	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		71.55	
03/21/23	AP0430	639745 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			71.55
03/21/23	AP0430	639745A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		71.55	
03/21/23	AP0430	639803	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		83.55	
03/21/23	AP0430	639803 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			83.55
03/21/23	AP0430	639803A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		83.55	
03/21/23	AP0430	639819	2223	21018	SCOTT'S AUTO PARTS INC > PARTS		107.51	
03/21/23	AP0430	639819 V	2223	21018	SCOTT'S AUTO PARTS INC > VOID CLAIM NO 002223 CHECK NO 021018			107.51
03/21/23	AP0430	639819A	2272	21067	SCOTT'S AUTO PARTS INC > PARTS		107.51	
03/21/23	AP0666	T31944A	2211	21006	G & O SUPPLY CO INC > PARTS		1,600.00	
03/21/23	AP0713	0826834	2216	21011	KIMBALL MIDWEST > PARTS		960.98	
03/21/23	AP0841	867951	2219	21014	NABORS HOME CENTER > PARTS		62.73	
03/21/23	AP0841	868097	2219	21014	NABORS HOME CENTER > PARTS		37.09	
03/21/23	AP0918	11165	2208	21003	EATON CDJR, LLC. > PART		65.50	
03/21/23	AP0918	11171	2208	21003	EATON CDJR, LLC. > PART		25.11	
03/21/23	AP0918	11172	2208	21003	EATON CDJR, LLC. > PART		516.00	
03/21/23	AP1793	497973	2230	21025	WESTMORELAND AUTO SUPPLY > PART		43.98	
03/21/23	AP2149	0121834	2217	21012	MID-SOUTH MACHINERY INC > PARTS		660.45	
03/21/23	AP4720	5377:01	2226	21021	STRIBLING EQUIPMENT LLC > PARTS		830.26	
03/21/23	AP4720	6128:01	2226	21021	STRIBLING EQUIPMENT LLC > PARTS		304.86	
03/21/23	AP4720	6223:01	2226	21021	STRIBLING EQUIPMENT LLC > PARTS		1,363.52	
03/21/23	AP4899	073391	2218	21013	MOORE'S FEED STORE INC > PARTS		21.98	
03/21/23	AP7834	607229	2224	21019	SCRUGGS FARM LAWN & GARDEN > PARTS		3,561.21	
03/21/23	AP8905	MR64036	2209	21004	FASTENAL COMPANY > PARTS		247.10	
03/21/23	AP9702	P38105	2228	21023	WADE INCORPORATED > PARTS		888.20	
03/21/23	AP9702	P38155	2228	21023	WADE INCORPORATED > PART		56.30	
03/21/23	AP9807	22105	2214	21009	IRVIN AUTO PARTS > PARTS		24.16	
03/21/23	AP9807	22293	2214	21009	IRVIN AUTO PARTS > PARTS		89.52	
04/03/23	AP0430	639322	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		280.72	
04/03/23	AP0430	639355	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		38.44	
04/03/23	AP0430	639912	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		126.70	
04/03/23	AP0430	639949	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		60.19	
04/03/23	AP0430	639956	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		18.38	
04/03/23	AP0430	640011	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		86.86	

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04/03/23	AP0430	640449	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		71.66	
04/03/23	AP0430	640558	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		31.19	
04/03/23	AP0430	640613	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		47.45	
04/03/23	AP0430	640751	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		56.22	
04/03/23	AP0430	640753	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		32.17	
04/03/23	AP0430	640765	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		18.52	
04/03/23	AP0430	640803	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		47.17	
04/03/23	AP0430	640868	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		32.71	
04/03/23	AP0430	640885	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		20.76	
04/03/23	AP0430	640892	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		89.51	
04/03/23	AP0430	640895	2397	21168	SCOTT'S AUTO PARTS INC > PARTS		15.54	
04/03/23	AP0430	640902	2397	21168	SCOTT'S AUTO PARTS INC > PART		2.89	
04/03/23	AP0818	0324259	2388	21159	HOMETOWN SUPPLY > PARTS		25.96	
04/03/23	AP0841	868545	2393	21164	NABORS HOME CENTER > PARTS		21.55	
04/03/23	AP0841	868660	2393	21164	NABORS HOME CENTER > PART		72.99	
04/03/23	AP0841	868872	2393	21164	NABORS HOME CENTER > PARTS		94.32	
04/03/23	AP4234	16772	2395	21166	PARKS & PARKS WELL SERVICE INC > PART		13.75	
04/03/23	AP4720	6326:01	2401	21172	STRIBLING EQUIPMENT LLC > PART		367.37	
04/03/23	AP4899	08471/1	2392	21163	MOORE'S FEED STORE INC > PARTSQ		40.32	
04/03/23	AP4899	08504/1	2392	21163	MOORE'S FEED STORE INC > PARTS		277.98	
04/03/23	AP4899	08516/1	2392	21163	MOORE'S FEED STORE INC > PARTS		61.90	
04/03/23	AP7834	636855	2398	21169	SCRUGGS FARM LAWN & GARDEN > PART		671.76	
04/03/23	AP8104	124-001	2403	21174	TUPELO/COLUMBUS RUBBER & GASKE > PART		35.97	
04/03/23	AP8121	P85833	2402	21173	TRI-STATE TRUCK CENTER INC > PARTS		602.16	
04/03/23	AP8121	P85869	2402	21173	TRI-STATE TRUCK CENTER INC > PARTS		1,493.36	
04/03/23	AP8121	2P85951	2402	21173	TRI-STATE TRUCK CENTER INC > PART		519.05	
04/03/23	AP9702	P38967	2404	21175	WADE INCORPORATED > PART		37.04	
04/03/23	AP9804	94303	2405	21176	YOUNG'S OK TIRE STORE INC > PART		47.50	
04/03/23	AP9807	22367	2389	21160	IRVIN AUTO PARTS > PARTS		31.39	
04/20/23	AP0430	640957	2528	21299	SCOTT'S AUTO PARTS INC > PART		31.49	
04/20/23	AP0430	641066	2528	21299	SCOTT'S AUTO PARTS INC > PARTS, REPAIRS		173.80	
04/20/23	AP0430	641171	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		10.99	
04/20/23	AP0430	641206	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		18.98	
04/20/23	AP0430	641343	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		75.17	
04/20/23	AP0430	641398	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		46.44	
04/20/23	AP0430	641418	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		180.41	
04/20/23	AP0430	641590	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		46.58	
04/20/23	AP0430	641606	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		59.16	
04/20/23	AP0430	641614	2528	21299	SCOTT'S AUTO PARTS INC > PART		5.00	
04/20/23	AP0430	642096	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		17.78	
04/20/23	AP0430	642130	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		155.89	
04/20/23	AP0430	642215	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		63.17	
04/20/23	AP0430	642236	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		125.94	
04/20/23	AP0430	642243	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		18.49	
04/20/23	AP0430	642328	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		18.53	
04/20/23	AP0430	642334	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		33.03	
04/20/23	AP0430	8641715	2528	21299	SCOTT'S AUTO PARTS INC > PARTS		35.44	
04/20/23	AP0634	25146	2527	21298	PRECISION HOSE & INDUSTRIAL SU > PART		59.28	
04/20/23	AP0666	T32175	2515	21286	G & O SUPPLY CO INC > GRADER BLADES		1,600.00	
04/20/23	AP0666	T32175 V	2515	21286	G & O SUPPLY CO INC > VOID CLAIM NO 002515 CHECK NO 021286			1,600.00
04/20/23	AP0713	0918831	2521	21292	KIMBALL MIDWEST > PARTS		687.39	

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04/20/23	AP0819	445920	2511	21282	CUSTOM PRODUCTS CORPORATION > RUMBLE STRIPS		219.72	
04/20/23	AP1695	49862	2534	21305	TRANSPORT TRAILER SERVICE INC > PARTS		47.00	
04/20/23	AP1695	49996	2534	21305	TRANSPORT TRAILER SERVICE INC > PART		42.23	
04/20/23	AP1695	50024	2534	21305	TRANSPORT TRAILER SERVICE INC > PARTS		229.62	
04/20/23	AP1793	499117	2539	21310	WESTMORELAND AUTO SUPPLY > PARTS		27.38	
04/20/23	AP2149	0121924	2522	21293	MID-SOUTH MACHINERY INC > PARTS		1,266.86	
04/20/23	AP3361	354074	2532	21303	THOMPSON MACHINERY > PARTS		3,062.00	
04/20/23	AP4140	54833	2509	21280	CALVIN'S AUTO SALES INC > PART		50.00	
04/20/23	AP4720	6625:01	2530	21301	STRIBLING EQUIPMENT LLC > PARTS		27.56	
04/20/23	AP4720	6774:01	2530	21301	STRIBLING EQUIPMENT LLC > PARTS		251.90	
04/20/23	AP4899	10014/1	2523	21294	MOORE'S FEED STORE INC > PART		22.00	
04/20/23	AP5527	ACOKG9	2526	21297	POWER EQUIPMENT COMPANY INC > PART		86.58	
04/20/23	AP5950	0550943	2536	21307	TRUCK PRO LLC > PART		119.85	
04/20/23	AP8121	2P86981	2535	21306	TRI-STATE TRUCK CENTER INC > PARTS		1,960.97	
04/20/23	AP8121	2W18520	2535	21306	TRI-STATE TRUCK CENTER INC > REPAIRS		1,933.87	
04/20/23	AP8441	7497	2508	21279	B&D DISTRIBUTION, LLC > PARTS		916.28	
04/20/23	AP8637	193725	2524	21295	O'REILLY AUTOMOTIVE STORES INC> PARTS, FLUID		90.99	
04/20/23	AP9208	7537	2512	21283	DENHAM TRACTOR AND EQUIPMENT I> PARTS		1,110.26	
04/20/23	AP9702	P39133	2538	21309	WADE INCORPORATED > PARTS		236.60	
04/20/23	AP9702	P39488	2538	21309	WADE INCORPORATED > PARTS		405.92	
04/20/23	AP9748	054746	2516	21287	GRAY'S TIRE SERVICE, LLC > FLAT REPAIR		20.00	
04/20/23	AP9748	968425	2516	21287	GRAY'S TIRE SERVICE, LLC > TIRE		45.00	
04/20/23	AP9807	22693	2519	21290	IRVIN AUTO PARTS > PARTS		27.15	
04/20/23	AP9807	22761	2519	21290	IRVIN AUTO PARTS > PARTS		34.78	
04/20/23	AP9807	22958	2519	21290	IRVIN AUTO PARTS > PARTS		241.45	
04/20/23	AP9807	22981	2519	21290	IRVIN AUTO PARTS > PARTS		75.35	
04/20/23	AP9807	3-22641	2519	21290	IRVIN AUTO PARTS > PARTS		14.79	
05/01/23	AP0355	335505	2702	21451	TIGRETT STEEL & SUPPLY INC > PARTS		73.00	
05/01/23	AP0430	642463	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		35.10	
05/01/23	AP0430	642494	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		58.50	
05/01/23	AP0430	642625	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		191.65	
05/01/23	AP0430	642626	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		87.52	
05/01/23	AP0430	642635	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		235.12	
05/01/23	AP0430	642831	2698	21447	SCOTT'S AUTO PARTS INC > PARTS, TOOL		5.99	
05/01/23	AP0430	642942	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		6.79	
05/01/23	AP0430	642950	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		240.12	
05/01/23	AP0430	643087	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		3.75	
05/01/23	AP0430	643137	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		35.36	
05/01/23	AP0430	643222	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		14.76	
05/01/23	AP0430	643236	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		20.48	
05/01/23	AP0430	643238	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		119.11	
05/01/23	AP0430	643318	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		775.68	
05/01/23	AP0430	643323	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		46.40	
05/01/23	AP0430	643342	2698	21447	SCOTT'S AUTO PARTS INC > PARTS		19.03	
05/01/23	AP1793	499217	2705	21454	WESTMORELAND AUTO SUPPLY > PART		5.38	
05/01/23	AP1793	499340	2705	21454	WESTMORELAND AUTO SUPPLY > PARTS		16.48	
05/01/23	AP4720	6958:01	2700	21449	STRIBLING EQUIPMENT LLC > PARTS		241.71	
05/01/23	AP4899	10953/1	2693	21442	MOORE'S FEED STORE INC > PARTS		63.57	
05/01/23	AP7834	686987	2699	21448	SCRUGGS FARM LAWN & GARDEN > PART		249.99	
05/01/23	AP8637	196692	2697	21446	O'REILLY AUTOMOTIVE STORES INC> PARTS		23.99	
05/01/23	AP8637	196699	2697	21446	O'REILLY AUTOMOTIVE STORES INC> PARTS		17.04	

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05/01/23	AP8823	8923156	2706	21455	1-800-RADIATOR & A/C > PARTS		308.00	
05/01/23	AP9702	P40173	2703	21452	WADE INCORPORATED > PARTS		874.92	
05/22/23	AP0067	115230	2840	21589	B & M SALVAGE INC > PARTS		130.00	
05/22/23	AP0311	CT50678	2843	21592	CHICKASAW EQUIPMENT CO INC > PARTS		412.14	
05/22/23	AP0311	CT50702	2843	21592	CHICKASAW EQUIPMENT CO INC > PART		186.00	
05/22/23	AP0430	0643395	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		69.13	
05/22/23	AP0430	0643412	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		18.63	
05/22/23	AP0430	0643503	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		114.34	
05/22/23	AP0430	0643662	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		90.89	
05/22/23	AP0430	0643717	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		2.94	
05/22/23	AP0430	0643739	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		33.62	
05/22/23	AP0430	644056	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		45.98	
05/22/23	AP0430	644154	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		120.62	
05/22/23	AP0430	644386	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		251.82	
05/22/23	AP0430	644916	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		53.56	
05/22/23	AP0430	644918	2863	21612	SCOTT'S AUTO PARTS INC > PART		163.26	
05/22/23	AP0430	644929	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		35.26	
05/22/23	AP0430	645010	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		3.78	
05/22/23	AP0430	645015	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		358.38	
05/22/23	AP0430	645047	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		91.95	
05/22/23	AP0430	645061	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		23.29	
05/22/23	AP0430	645118	2863	21612	SCOTT'S AUTO PARTS INC > PART		51.93	
05/22/23	AP0430	8644548	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		37.99	
05/22/23	AP0430	8644609	2863	21612	SCOTT'S AUTO PARTS INC > PARTS		36.96	
05/22/23	AP0564	2799865	2842	21591	BRIGGS EQUIPMENT > PARTS		434.18	
05/22/23	AP0713	1011770	2854	21603	KIMBALL MIDWEST > PARTS		578.27	
05/22/23	AP0775	1792290	2839	21588	AUTOZONE STORES LLC > PARTS		503.97	
05/22/23	AP0841	870975	2857	21606	NABORS HOME CENTER > PARTS		127.98	
05/22/23	AP0841	870993	2857	21606	NABORS HOME CENTER > PARTS		15.97	
05/22/23	AP0841	871005	2857	21606	NABORS HOME CENTER > PARTS			33.00
05/22/23	AP0841	871172	2857	21606	NABORS HOME CENTER > PART		2.58	
05/22/23	AP1257	0003132	2846	21595	FORREST AUTO PARTS , LLC > PARTS		20.00	
05/22/23	AP1793	499997	2872	21621	WESTMORELAND AUTO SUPPLY > PART		16.99	
05/22/23	AP2149	0122152	2855	21604	MID-SOUTH MACHINERY INC > PARTS		805.09	
05/22/23	AP2149	0208868	2855	21604	MID-SOUTH MACHINERY INC > PARTS		604.56	
05/22/23	AP2149	028855	2855	21604	MID-SOUTH MACHINERY INC > PARTS		233.28	
05/22/23	AP3303	0017102	2851	21600	HYDROHOSE CORPORATION > PARTS		398.15	
05/22/23	AP3303	017636	2851	21600	HYDROHOSE CORPORATION > PARTS		260.13	
05/22/23	AP4720	7293:01	2867	21616	STRIBLING EQUIPMENT LLC > PARTS		240.43	
05/22/23	AP4899	1125691	2856	21605	MOORE'S FEED STORE INC > PARTS		12.98	
05/22/23	AP4899	11829/1	2856	21605	MOORE'S FEED STORE INC > PARTS		441.96	
05/22/23	AP4899	12531/1	2856	21605	MOORE'S FEED STORE INC > PARTS		53.73	
05/22/23	AP8121	2P88792	2869	21618	TRI-STATE TRUCK CENTER INC > PARTS		308.30	
05/22/23	AP8121	2P88818	2869	21618	TRI-STATE TRUCK CENTER INC > PARTS		448.53	
05/22/23	AP8637	1197262	2859	21608	O'REILLY AUTOMOTIVE STORES INC> PART		38.90	
05/22/23	AP8637	1198782	2859	21608	O'REILLY AUTOMOTIVE STORES INC> PARTS		11.99	
05/22/23	AP8637	193593	2859	21608	O'REILLY AUTOMOTIVE STORES INC> PART		42.69	
05/22/23	AP9208	7599	2844	21593	DENHAM TRACTOR AND EQUIPMENT I> PARTS		226.23	
05/22/23	AP9208	7621	2844	21593	DENHAM TRACTOR AND EQUIPMENT I> PARTS		1,511.10	
05/22/23	AP9702	P386987	2870	21619	WADE INCORPORATED > PARTS		168.77	
05/22/23	AP9702	P41147	2870	21619	WADE INCORPORATED > PART		149.22	

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05/22/23	AP9702	124124	2870	21619	WADE INCORPORATED > PARTS		93.08	
05/22/23	AP9807	3-23607	2852	21601	IRVIN AUTO PARTS > PARTS		42.26	
05/22/23	AP9807	3-23639	2852	21601	IRVIN AUTO PARTS > PARTS		39.83	
05/22/23	AP9807	4322886	2852	21601	IRVIN AUTO PARTS > PARTS		23.21	
06/05/23	AP0311	CT50778	3039	21765	CHICKASAW EQUIPMENT CO INC > PART		537.08	
06/05/23	AP0311	CT50867	3039	21765	CHICKASAW EQUIPMENT CO INC > PART		105.58	
06/05/23	AP0430	645214	3058	21784	SCOTT'S AUTO PARTS INC > PART		234.53	
06/05/23	AP0430	645232	3058	21784	SCOTT'S AUTO PARTS INC > PART		13.90	
06/05/23	AP0430	645311	3058	21784	SCOTT'S AUTO PARTS INC > PARTS		251.18	
06/05/23	AP0430	645312	3058	21784	SCOTT'S AUTO PARTS INC > PARTS		13.08	
06/05/23	AP0430	645596	3058	21784	SCOTT'S AUTO PARTS INC > PART		18.64	
06/05/23	AP0430	645602	3058	21784	SCOTT'S AUTO PARTS INC > PART		190.20	
06/05/23	AP0430	645605	3058	21784	SCOTT'S AUTO PARTS INC > PART		38.07	
06/05/23	AP0430	645609	3058	21784	SCOTT'S AUTO PARTS INC > PART		62.99	
06/05/23	AP0430	645652	3058	21784	SCOTT'S AUTO PARTS INC > PART		24.33	
06/05/23	AP0430	645698	3058	21784	SCOTT'S AUTO PARTS INC > PARTS		168.58	
06/05/23	AP0430	645730	3058	21784	SCOTT'S AUTO PARTS INC > PARTS		153.45	
06/05/23	AP0430	646140	3058	21784	SCOTT'S AUTO PARTS INC > FLUIDS, PARTS		167.38	
06/05/23	AP0564	2819213	3037	21763	BRIGGS EQUIPMENT > PARTS		123.16	
06/05/23	AP0564	2819220	3037	21763	BRIGGS EQUIPMENT > PARTS		1,411.16	
06/05/23	AP0634	25668	3057	21783	PRECISION HOSE & INDUSTRIAL SU > PARTS		81.15	
06/05/23	AP0841	871739	3051	21777	NABORS HOME CENTER > PARTS		84.97	
06/05/23	AP3303	018232	3047	21773	HYDROHOSE CORPORATION > PART		28.83	
06/05/23	AP3361	0355945	3063	21789	THOMPSON MACHINERY > PARTS		2,912.00	
06/05/23	AP3361	0356034	3063	21789	THOMPSON MACHINERY > PARTS		2,912.00	
06/05/23	AP4720	9760401	3062	21788	STIBLING EQUIPMENT LLC > PART		899.78	
06/05/23	AP0597	0969264	3053	21779	NEXAIR, LLC > PARTS		71.67	
06/05/23	AP5950	0552360	3065	21791	TRUCK PRO LLC > PART		29.82	
06/05/23	AP8121	02P8991	3064	21790	TRI-STATE TRUCK CENTER INC > AUTO PART		27.28	
06/05/23	AP8441	7527	3033	21759	B&D DISTRIBUTION, LLC > PARTS		2,493.46	
06/05/23	AP8637	1197459	3054	21780	O'REILLY AUTOMOTIVE STORES INC > PARTS		36.75	
06/05/23	AP8637	1197765	3054	21780	O'REILLY AUTOMOTIVE STORES INC > PARTS		90.79	
06/05/23	AP8637	1198174	3054	21780	O'REILLY AUTOMOTIVE STORES INC > PARTS		45.97	
06/05/23	AP8637	1200770	3054	21780	O'REILLY AUTOMOTIVE STORES INC > PARTS		4.50	
06/05/23	AP8637	1200811	3054	21780	O'REILLY AUTOMOTIVE STORES INC > PARTS		40.08	
06/05/23	AP8637	199638	3054	21780	O'REILLY AUTOMOTIVE STORES INC > PARTS		15.99	
06/05/23	AP9702	P40476	3067	21793	WADE INCORPORATED > PARTS		149.22	
06/05/23	AP9702	P40788	3067	21793	WADE INCORPORATED > PARTS		1,364.11	
06/05/23	AP9702	P40789	3067	21793	WADE INCORPORATED > PARTS		54.59	
06/05/23	AP9702	P40790	3067	21793	WADE INCORPORATED > PARTS		2,062.35	
06/05/23	AP9702	P41506	3067	21793	WADE INCORPORATED > PARTS		41.77	
06/05/23	AP9807	3-23862	3048	21774	IRVIN AUTO PARTS > PART, REFRIGERATOR		13.20	
06/05/23	AP9807	4323976	3048	21774	IRVIN AUTO PARTS > PART		7.32	
06/05/23	AP9807	4323991	3048	21774	IRVIN AUTO PARTS > PARTS		38.48	
06/05/23	AP9807	4324067	3048	21774	IRVIN AUTO PARTS > PART		11.16	
06/20/23	AP0056	1-33882	3174	21900	A & T PARTS REBUILDERS > PART		289.39	
06/20/23	AP0430	646272	3191	21917	SCOTT'S AUTO PARTS INC > PART		21.99	
06/20/23	AP0430	646719	3191	21917	SCOTT'S AUTO PARTS INC > PART		1.98	
06/20/23	AP0430	646727	3191	21917	SCOTT'S AUTO PARTS INC > PART		324.97	
06/20/23	AP0430	647135	3191	21917	SCOTT'S AUTO PARTS INC > PART		50.74	
06/20/23	AP0430	647344	3191	21917	SCOTT'S AUTO PARTS INC > PART		108.11	

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06/20/23	AP0430	647352	3191	21917	SCOTT'S AUTO PARTS INC > PART		25.20	
06/20/23	AP0430	647364	3191	21917	SCOTT'S AUTO PARTS INC > PARTS		161.87	
06/20/23	AP0430	647396	3191	21917	SCOTT'S AUTO PARTS INC > PARTS		16.99	
06/20/23	AP0430	647474	3191	21917	SCOTT'S AUTO PARTS INC > PART		57.74	
06/20/23	AP0430	647564	3191	21917	SCOTT'S AUTO PARTS INC > PART		292.22	
06/20/23	AP0430	647622	3191	21917	SCOTT'S AUTO PARTS INC > PARTS		47.01	
06/20/23	AP0564	2831415	3177	21903	BRIGGS EQUIPMENT > PARTS		1,093.43	
06/20/23	AP0564	2835595	3177	21903	BRIGGS EQUIPMENT > PART		77.95	
06/20/23	AP0634	25895	3190	21916	PRECISION HOSE & INDUSTRIAL SU > PART		162.66	
06/20/23	AP0713	1114744	3186	21912	KIMBALL MIDWEST > PARTS		152.28	
06/20/23	AP0713	1115526	3186	21912	KIMBALL MIDWEST > PARTS		684.00	
06/20/23	AP0818	0607720	3183	21909	HOMETOWN SUPPLY > PART		72.08	
06/20/23	AP0841	872184	3189	21915	NABORS HOME CENTER > PARTS, OIL		11.36	
06/20/23	AP0841	872453	3189	21915	NABORS HOME CENTER > PART		56.97	
06/20/23	AP1793	500717	3200	21926	WESTMORELAND AUTO SUPPLY > PART / OIL		333.98	
06/20/23	AP1793	500895	3200	21926	WESTMORELAND AUTO SUPPLY > PARTS		76.96	
06/20/23	AP1793	501033	3200	21926	WESTMORELAND AUTO SUPPLY > PARTS		54.99	
06/20/23	AP4720	7604:02	3194	21920	STRIBLING EQUIPMENT LLC > PART		661.80	
06/20/23	AP4720	8082:01	3194	21920	STRIBLING EQUIPMENT LLC > PART		11,700.00	
06/20/23	AP4720	8104:01	3194	21920	STRIBLING EQUIPMENT LLC > PARTS		1,340.52	
06/20/23	AP4720	8153:01	3194	21920	STRIBLING EQUIPMENT LLC > PARTS		432.16	
06/20/23	AP4899	13595/1	3188	21914	MOORE'S FEED STORE INC > PART		64.50	
06/20/23	AP4899	14097/1	3188	21914	MOORE'S FEED STORE INC > PARTS		202.97	
06/20/23	AP8121	2P90794	3196	21922	TRI-STATE TRUCK CENTER INC > PARTS		352.70	
06/20/23	AP8121	2P91011	3196	21922	TRI-STATE TRUCK CENTER INC > PARTS		290.54	
06/20/23	AP8121	2P91103	3196	21922	TRI-STATE TRUCK CENTER INC > PARTS		262.71	
06/20/23	AP9702	P42109	3199	21925	WADE INCORPORATED > PART		102.21	
06/20/23	AP9807	4324368	3184	21910	IRVIN AUTO PARTS > PART		11.48	
06/20/23	AP9807	4324444	3184	21910	IRVIN AUTO PARTS > PARTS		38.83	
06/20/23	AP9807	4324449	3184	21910	IRVIN AUTO PARTS > PARTS		123.25	
07/03/23	AP0311	CT51350	3352	22057	CHICKASAW EQUIPMENT CO INC > PARTS		1,225.55	
07/03/23	AP0311	CT51431	3352	22057	CHICKASAW EQUIPMENT CO INC > PART		620.00	
07/03/23	AP0430	638540	3365	22070	SCOTT'S AUTO PARTS INC > PART		22.48	
07/03/23	AP0430	641472	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		171.09	
07/03/23	AP0430	641494	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		32.98	
07/03/23	AP0430	647899	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		11.94	
07/03/23	AP0430	647905	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		238.11	
07/03/23	AP0430	647980	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		34.10	
07/03/23	AP0430	648235	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		121.21	
07/03/23	AP0430	648319	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		134.32	
07/03/23	AP0430	648369	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		60.36	
07/03/23	AP0430	648517	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		218.40	
07/03/23	AP0430	648551	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		179.15	
07/03/23	AP0430	648643	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		270.53	
07/03/23	AP0430	648650	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		119.28	
07/03/23	AP0430	648747	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		157.90	
07/03/23	AP0430	648762	3365	22070	SCOTT'S AUTO PARTS INC > PARTS		74.24	
07/03/23	AP0564	2842511	3350	22055	BRIGGS EQUIPMENT > PARTS		580.77	
07/03/23	AP0775	1819215	3349	22054	AUTOZONE STORES LLC > PART		100.11	
07/03/23	AP1793	501019	3373	22078	WESTMORELAND AUTO SUPPLY > PARTS		548.97	
07/03/23	AP1793	501025	3373	22078	WESTMORELAND AUTO SUPPLY > PARTS		59.99	

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07/03/23	AP1793	501088	3373	22078	WESTMORELAND AUTO SUPPLY > AUTO PARTS		166.99	
07/03/23	AP1793	501090	3373	22078	WESTMORELAND AUTO SUPPLY > AUTO PARTS		19.49	
07/03/23	AP1793	501475	3373	22078	WESTMORELAND AUTO SUPPLY > PART		230.98	
07/03/23	AP3303	018854	3359	22064	HYDROHOSE CORPORATION > PARTS		176.14	
07/03/23	AP4720	6098245	3368	22073	STRIBLING EQUIPMENT LLC > AUTO PART		63.50	
07/03/23	AP8637	1201873	3364	22069	O'REILLY AUTOMOTIVE STORES INC> PART		9.27	
07/03/23	AP8637	1203114	3364	22069	O'REILLY AUTOMOTIVE STORES INC> PART		34.37	
07/03/23	AP9702	P42624	3371	22076	WADE INCORPORATED > AUTO PARTS		161.54	
07/03/23	AP9702	P43094	3371	22076	WADE INCORPORATED > PART		469.21	
07/03/23	AP9807	4324551	3360	22065	IRVIN AUTO PARTS > PARTS, FLUID		52.45	
07/03/23	AP9807	4324565	3360	22065	IRVIN AUTO PARTS > PARTS,FLUID		99.99	
07/18/23	AP0311	CT51406	3497	22202	CHICKASAW EQUIPMENT CO INC > PART		504.47	
07/18/23	AP0311	CT51607	3497	22202	CHICKASAW EQUIPMENT CO INC > PART		176.08	
07/18/23	AP0311	CT51608	3497	22202	CHICKASAW EQUIPMENT CO INC > PARTS		80.74	
07/18/23	AP0311	CT51638	3497	22202	CHICKASAW EQUIPMENT CO INC > PARTS		164.98	
07/18/23	AP0311	CT51652	3497	22202	CHICKASAW EQUIPMENT CO INC > PARTS		246.07	
07/18/23	AP0311	CT51738	3497	22202	CHICKASAW EQUIPMENT CO INC > PART		494.94	
07/18/23	AP0430	648822	3519	22224	SCOTT'S AUTO PARTS INC > PART		29.11	
07/18/23	AP0430	649123	3519	22224	SCOTT'S AUTO PARTS INC > PARTS		181.62	
07/18/23	AP0430	649175	3519	22224	SCOTT'S AUTO PARTS INC > PARTS		227.70	
07/18/23	AP0430	649260	3519	22224	SCOTT'S AUTO PARTS INC > PARTS		195.21	
07/18/23	AP0430	649362	3519	22224	SCOTT'S AUTO PARTS INC > PART		301.32	
07/18/23	AP0430	649571	3519	22224	SCOTT'S AUTO PARTS INC > PART		305.18	
07/18/23	AP0430	649840	3519	22224	SCOTT'S AUTO PARTS INC > PARTS		526.96	
07/18/23	AP0564	2856955	3496	22201	BRIGGS EQUIPMENT > PART		208.23	
07/18/23	AP0666	T32425	3505	22210	G & O SUPPLY CO INC > GRADER BLADES		2,400.00	
07/18/23	AP0713	1222259	3510	22215	KIMBALL MIDWEST > PARTS, GLOVES		1,158.80	
07/18/23	AP0769	CA21432	3525	22230	WASHINGTON HOLCOMB TRACTOR CO.> PARTS		30.42	
07/18/23	AP0918	11375	3501	22206	EATON CDJR, LLC. > PART		696.00	
07/18/23	AP1793	501663	3528	22233	WESTMORELAND AUTO SUPPLY > PARTS		23.98	
07/18/23	AP4234	16884	3516	22221	PARKS & PARKS WELL SERVICE INC> PARTS		25.85	
07/18/23	AP4899	1166451	3512	22217	MOORE'S FEED STORE INC > PART		132.48	
07/18/23	AP4899	16092/1	3512	22217	MOORE'S FEED STORE INC > PARTS		51.20	
07/18/23	AP6733	0250650	3493	22198	BEARING AND SUPPLY OF TUPELO I> PART		628.80	
07/18/23	AP7834	819015	3520	22225	SCRUGGS FARM LAWN & GARDEN > PART		249.99	
07/18/23	AP9208	7745	3500	22205	DENHAM TRACTOR AND EQUIPMENT I> PARTS		1,127.73	
07/18/23	AP9702	P43555	3524	22229	WADE INCORPORATED > PART		228.21	
07/18/23	AP9702	P43593	3524	22229	WADE INCORPORATED > PARTS		91.83	
07/18/23	AP9702	P43616	3524	22229	WADE INCORPORATED > PART		41.99	
08/07/23	AP0311	CT51876	3679	22363	CHICKASAW EQUIPMENT CO INC > PARTS		393.46	
08/07/23	AP0311	CT51934	3679	22363	CHICKASAW EQUIPMENT CO INC > PARTS		888.99	
08/07/23	AP0311	CT52008	3679	22363	CHICKASAW EQUIPMENT CO INC > PARTS		483.22	
08/07/23	AP0311	CT52026	3679	22363	CHICKASAW EQUIPMENT CO INC > PARTS		1,426.74	
08/07/23	AP0311	CT52031	3679	22363	CHICKASAW EQUIPMENT CO INC > PARTS		32.96	
08/07/23	AP0311	CT52260	3679	22363	CHICKASAW EQUIPMENT CO INC > PART		62.00	
08/07/23	AP0430	649976	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		50.37	
08/07/23	AP0430	650190	3695	22379	SCOTT'S AUTO PARTS INC > BATTERY		457.77	
08/07/23	AP0430	650289	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		153.54	
08/07/23	AP0430	650296	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		16.08	
08/07/23	AP0430	650440	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		200.47	
08/07/23	AP0430	650441	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		112.95	

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08/07/23	AP0430	650528	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		13.89	
08/07/23	AP0430	650568	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		98.41	
08/07/23	AP0430	650718	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		32.39	
08/07/23	AP0430	650760	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		77.81	
08/07/23	AP0430	650786	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		146.72	
08/07/23	AP0430	650792	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		186.09	
08/07/23	AP0430	650793	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		134.07	
08/07/23	AP0430	650815	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		67.79	
08/07/23	AP0430	650830	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		24.48	
08/07/23	AP0430	650874	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		151.91	
08/07/23	AP0430	650929	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		46.88	
08/07/23	AP0430	650941	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		13.93	
08/07/23	AP0430	650983	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		125.86	
08/07/23	AP0430	651015	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		69.26	
08/07/23	AP0430	651242	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		43.85	
08/07/23	AP0430	651300	3695	22379	SCOTT'S AUTO PARTS INC > PARTS		429.04	
08/07/23	AP0841	873949	3688	22372	NABORS HOME CENTER > OIL,PARTS		66.43	
08/07/23	AP0841	874162	3688	22372	NABORS HOME CENTER > PARTS		1.86	
08/07/23	AP0841	874271	3688	22372	NABORS HOME CENTER > PARTS		53.96	
08/07/23	AP0914	P126027	3702	22386	WATERS TRUCK & TRACTOR CO., IN> PART		242.24	
08/07/23	AP1278	1087	3686	22370	JERRY'S REBUILDER > PARTS		225.00	
08/07/23	AP1882	40158	3705	22389	WREN BODY WORKS > PART		1,918.93	
08/07/23	AP4720	2591401	3698	22382	STRIBLING EQUIPMENT LLC > PARTS		1,445.79	
08/07/23	AP4720	9070:01	3698	22382	STRIBLING EQUIPMENT LLC > PART		169.53	
08/07/23	AP4720	9882001	3698	22382	STRIBLING EQUIPMENT LLC > PARTS		264.48	
08/07/23	AP8637	1206488	3691	22375	O'REILLY AUTOMOTIVE STORES INC> PARTS		99.36	
08/07/23	AP9702	P43793	3701	22385	WADE INCORPORATED > PART		157.29	
08/07/23	AP9702	P43928	3701	22385	WADE INCORPORATED > PARTS		1,550.61	
08/07/23	AP9702	P44237	3701	22385	WADE INCORPORATED > PART		37.58	
08/07/23	AP9807	25241	3685	22369	IRVIN AUTO PARTS > PARTS		43.99	
08/22/23	AP0311	CT52288	3939	22623	CHICKASAW EQUIPMENT CO INC > PART		868.94	
08/22/23	AP0430	651379	3953	22637	SCOTT'S AUTO PARTS INC > PARTS		130.36	
08/22/23	AP0430	651381	3953	22637	SCOTT'S AUTO PARTS INC > PARTS		112.04	
08/22/23	AP0430	651394	3953	22637	SCOTT'S AUTO PARTS INC > PARTS		39.98	
08/22/23	AP0430	651546	3953	22637	SCOTT'S AUTO PARTS INC > PARTS		56.81	
08/22/23	AP0430	651665	3953	22637	SCOTT'S AUTO PARTS INC > PARTS		221.83	
08/22/23	AP0430	651948	3953	22637	SCOTT'S AUTO PARTS INC > PARTS		323.38	
08/22/23	AP0430	652130	3953	22637	SCOTT'S AUTO PARTS INC > PARTS		5.00	
08/22/23	AP0430	652130	3953	22637	SCOTT'S AUTO PARTS INC > PARTS		153.34	
08/22/23	AP0430	652130	3953	22637	SCOTT'S AUTO PARTS INC > PARTS		36.99	
08/22/23	AP0430	652299	3953	22637	SCOTT'S AUTO PARTS INC > PARTS		413.03	
08/22/23	AP0564	2883783	3936	22620	BRIGGS EQUIPMENT > PARTS		2,453.28	
08/22/23	AP0841	874850	3951	22635	NABORS HOME CENTER > PARTS		30.77	
08/22/23	AP0914	P127018	3961	22645	WATERS TRUCK & TRACTOR CO., IN> PART		117.36	
08/22/23	AP0914	7158.02	3961	22645	WATERS TRUCK & TRACTOR CO., IN> PART		644.89	
08/22/23	AP1018	622161	3963	22647	4 SEASONS EQUIPMENT COMPANY > PART		3.99	
08/22/23	AP1278	0817300	3947	22631	JERRY'S REBUILDER > PART		300.00	
08/22/23	AP1793	0502522	3962	22646	WESTMORELAND AUTO SUPPLY > BATTERY		166.99	
08/22/23	AP1793	0502683	3962	22646	WESTMORELAND AUTO SUPPLY > AUTO PARTS		55.99	
08/22/23	AP1793	0502691	3962	22646	WESTMORELAND AUTO SUPPLY > AUTO PARTS		51.46	
08/22/23	AP1793	502873	3962	22646	WESTMORELAND AUTO SUPPLY > PARTS		548.97	

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08/22/23	AP1793	502905	3962	22646	WESTMORELAND AUTO SUPPLY > PART		23.27	
08/22/23	AP1793	502951	3962	22646	WESTMORELAND AUTO SUPPLY > PARTS, OIL		635.94	
08/22/23	AP1793	502997	3962	22646	WESTMORELAND AUTO SUPPLY > PART		138.99	
08/22/23	AP1793	503143.	3962	22646	WESTMORELAND AUTO SUPPLY > PART		235.99	
08/22/23	AP2149	0122743	3950	22634	MID-SOUTH MACHINERY INC > PART		1,812.66	
08/22/23	AP3303	019821	3945	22629	HYDROHOSE CORPORATION > PART		137.20	
08/22/23	AP3361	0061562	3956	22640	THOMPSON MACHINERY > PART		1,121.00	
08/22/23	AP5416	240019	3949	22633	METRO FORD-LINCOLN-MERCURY INC> PARTS		116.70	
08/22/23	AP5950	0553972	3959	22643	TRUCK PRO LLC > PART		1,354.64	
08/22/23	AP8105	0231167	3933	22617	ASPHALT ZIPPER INC > PART		1,490.29	
08/22/23	AP8105	23/1217	3933	22617	ASPHALT ZIPPER INC > PART		212.46	
08/22/23	AP8121	2P92284	3958	22642	TRI-STATE TRUCK CENTER INC > PARTS		443.41	
08/22/23	AP8637	1208072	3952	22636	O'REILLY AUTOMOTIVE STORES INC> PARTS		1,231.38	
08/22/23	AP8637	1208080	3952	22636	O'REILLY AUTOMOTIVE STORES INC> PARTS		10.31	
08/22/23	AP9208	7833	3941	22625	DENHAM TRACTOR AND EQUIPMENT I> PART		853.46	
08/22/23	AP9702	P44503	3960	22644	WADE INCORPORATED > PARTS		244.17	
08/22/23	AP9702	P44729	3960	22644	WADE INCORPORATED > PART		33.85	
08/22/23	AP9748	139815	3943	22627	GRAY'S TIRE SERVICE, LLC > TIRE		245.00	
08/22/23	AP9807	4325780	3946	22630	IRVIN AUTO PARTS > PARTS		24.81	
08/22/23	AP9807	4325801	3946	22630	IRVIN AUTO PARTS > PARTS		32.30	
09/05/23	AP0311	CT52693	4123	22787	CHICKASAW EQUIPMENT CO INC > PART		412.14	
09/05/23	AP0430	652449	4138	22802	SCOTT'S AUTO PARTS INC > PARTS		27.03	
09/05/23	AP0430	653097	4138	22802	SCOTT'S AUTO PARTS INC > PARTS		338.50	
09/05/23	AP0430	653146	4138	22802	SCOTT'S AUTO PARTS INC > PARTS, GREASE		154.34	
09/05/23	AP0430	653322	4138	22802	SCOTT'S AUTO PARTS INC > PART		33.92	
09/05/23	AP0430	653634	4138	22802	SCOTT'S AUTO PARTS INC > PARTS		72.26	
09/05/23	AP0430	653727	4138	22802	SCOTT'S AUTO PARTS INC > PARTS		348.74	
09/05/23	AP0564	2893542	4122	22786	BRIGGS EQUIPMENT > PARTS		1,870.75	
09/05/23	AP0914	P127301	4145	22809	WATERS TRUCK & TRACTOR CO., IN> PARTS		139.80	
09/05/23	AP1257	3390	4128	22792	FORREST AUTO PARTS , LLC > PART		130.00	
09/05/23	AP1793	503007	4146	22810	WESTMORELAND AUTO SUPPLY > PART		37.53	
09/05/23	AP1793	503227	4146	22810	WESTMORELAND AUTO SUPPLY > PARTS		353.06	
09/05/23	AP1793	503291	4146	22810	WESTMORELAND AUTO SUPPLY > PART		88.99	
09/05/23	AP4720	2611001	4141	22805	STRIBLING EQUIPMENT LLC > PART		850.50	
09/05/23	AP5097	1222374	4136	22800	NEXAIR, LLC > PART		179.52	
09/05/23	AP8104	2086001	4144	22808	TUPELO/COLUMBUS RUBBER & GASKE> PART		71.30	
09/05/23	AP8121	2P94931	4143	22807	TRI-STATE TRUCK CENTER INC > PART		261.89	
09/05/23	AP8637	1209482	4137	22801	O'REILLY AUTOMOTIVE STORES INC> PARTS		20.37	
09/05/23	AP8637	209409	4137	22801	O'REILLY AUTOMOTIVE STORES INC> PART		51.74	
09/05/23	AP9807	4325850	4132	22796	IRVIN AUTO PARTS > PART		11.22	
09/05/23	AP9807	4326018	4132	22796	IRVIN AUTO PARTS > PART		31.26	
09/19/23	AP0311	CT53013	4273	22937	CHICKASAW EQUIPMENT CO INC > PART		620.00	
09/19/23	AP0311	CT53023	4273	22937	CHICKASAW EQUIPMENT CO INC > PART		287.34	
09/19/23	AP0399	0908194	4279	22943	GILLON, THOMAS E > PARTS		194.90	
09/19/23	AP0430	654363	4292	22956	SCOTT'S AUTO PARTS INC > PARTS		150.26	
09/19/23	AP0430	654364	4292	22956	SCOTT'S AUTO PARTS INC > OIL, PART		37.74	
09/19/23	AP0430	654387	4292	22956	SCOTT'S AUTO PARTS INC > PARTS		32.93	
09/19/23	AP0430	654456	4292	22956	SCOTT'S AUTO PARTS INC > PART		18.84	
09/19/23	AP0430	654793	4292	22956	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		108.79	
09/19/23	AP0430	654809	4292	22956	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		15.38	
09/19/23	AP0430	654832	4292	22956	SCOTT'S AUTO PARTS INC > PART		144.80	

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09/19/23	AP0564	2904780	4272	22936	BRIGGS EQUIPMENT > PART		19.80	
09/19/23	AP0666	R29958	4278	22942	G & O SUPPLY CO INC > GRADER BLADES		4,800.00	
09/19/23	AP0818	0831118	4282	22946	HOMETOWN SUPPLY > PART		11.88	
09/19/23	AP0841	875958	4288	22952	NABORS HOME CENTER > PART		10.99	
09/19/23	AP0841	876228	4288	22952	NABORS HOME CENTER > PART		16.99	
09/19/23	AP1257	3419	4276	22940	FORREST AUTO PARTS , LLC > PART		280.00	
09/19/23	AP1793	502447	4299	22963	WESTMORELAND AUTO SUPPLY > PART		176.99	
09/19/23	AP1793	503723	4299	22963	WESTMORELAND AUTO SUPPLY > PARTS		166.99	
09/19/23	AP1793	503724	4299	22963	WESTMORELAND AUTO SUPPLY > PARTS		13.98	
09/19/23	AP1793	503936	4299	22963	WESTMORELAND AUTO SUPPLY > PART		87.99	
09/19/23	AP2149	122855	4286	22950	MID-SOUTH MACHINERY INC > PART		104.92	
09/19/23	AP3303	020753	4283	22947	HYDROHOSE CORPORATION > PARTS		267.74	
09/19/23	AP4899	1201331	4287	22951	MOORE'S FEED STORE INC > PART		172.99	
09/19/23	AP5415	ACOM27	4291	22955	POWER EQUIPMENT COMPANY > PARTS		919.95	
09/19/23	AP8441	7600	4271	22935	B&D DISTRIBUTION, LLC > PART		1,861.80	
09/19/23	AP8637	1211003	4289	22953	O'REILLY AUTOMOTIVE STORES INC> PARTS		60.44	
09/19/23	AP9702	P46464	4297	22961	WADE INCORPORATED > PARTS		1,029.68	
09/19/23	AP9702	P46631	4297	22961	WADE INCORPORATED > PARTS		152.88	
09/19/23	AP9807	4326118	4284	22948	IRVIN AUTO PARTS > PARTS		370.00	
09/19/23	AP9807	4326244	4284	22948	IRVIN AUTO PARTS > PART		38.62	
09/30/23	AP0666	T32175A	4331	23310	G & O SUPPLY CO INC > BLADES/REPLACES CK#21286		1,600.00	
BALANCE >>>						265,580.31	270,700.18	5,119.87

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150 300 682 OTHER MACHINERY REPAIR PARTS								
10/20/22	AP0430	627600	340	19245	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		27.60	
10/20/22	AP0430	628000	340	19245	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		92.00	
11/07/22	AP0430	629872	600	19485	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		11.95	
11/07/22	AP1793	494187	610	19495	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		46.98	
12/05/22	AP1793	495256	1009	19874	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		21.49	
12/05/22	AP8637	1181775	1003	19868	O'REILLY AUTOMOTIVE STORES INC> SHOP SUPPLIES		39.95	
12/20/22	AP0775	1739446	1187	20052	AUTOZONE STORES LLC > SHOP SUPPLIES		185.81	
01/03/23	AP0430	633232	1347	20189	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		18.40	
01/23/23	AP0430	635459	1489	20331	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		23.11	
01/23/23	AP8637	186916	1488	20330	O'REILLY AUTOMOTIVE STORES INC> SHOP SUPPLIES		98.98	
02/06/23	AP0430	636127	1678	20495	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		92.00	
03/06/23	AP0430	637693	2058	20853	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		44.11	
03/06/23	AP0430	637786	2058	20853	SCOTT'S AUTO PARTS INC > PARTS, SHOP SUPPLIES		11.75	
04/20/23	AP0430	641866	2528	21299	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		67.08	
06/05/23	AP0775	1800399	3032	21758	AUTOZONE STORES LLC > SHOP SUPPLIES		16.23	
06/05/23	AP7510	2423TC2	3066	21792	TUPELO CHEMICAL & PRESSURE WAS> SHOP SUPPLIES		1,035.00	
07/03/23	AP9807	4324643	3360	22065	IRVIN AUTO PARTS > SHOP SUPPLIES		50.20	
07/18/23	AP0430	649364	3519	22224	SCOTT'S AUTO PARTS INC > PART		60.43	
09/05/23	AP1793	50338	4146	22810	WESTMORELAND AUTO SUPPLY > SHOP SUPPLIES		43.98	
09/19/23	AP0430	654515	4292	22956	SCOTT'S AUTO PARTS INC > PART, SHOP SUPPLIES		182.64	
09/19/23	AP0430	655098	4292	22956	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES		79.30	
09/19/23	AP0713	1412265	4285	22949	KIMBALL MIDWEST > SHOP SUPPLIES		617.70	
09/19/23	AP7510	0911690	4296	22960	TUPELO CHEMICAL & PRESSURE WAS> SHOP SUPPLIES		690.00	
BALANCE >>>						3,556.69	3,556.69	0.00

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150	300	690			ELECTRONIC SUPPLIES/REPAIR PAR			
10/03/22	AP7834	338930	181	19086	SCRUGGS FARM LAWN & GARDEN > ELECTRONIC SUPPLIES, CAMERAS		70.96	
04/03/23	AP3898	19393	2396	21167	PRECISION COMMUNICATIONS INC > ELECTRICAL SUPPLIES		100.00	
06/05/23	AP3898	19581	3056	21782	PRECISION COMMUNICATIONS INC > ELECTRONIC SUPPLIES		103.00	
					BALANCE >>>	273.96	273.96	0.00
150	300	691			UNIFORMS			
					BALANCE >>>	0.00	0.00	0.00
150	300	695			OTHER CONSUMABLE SUPPLIES			
10/03/22	AP7269	1285951	187	19092	ULTRA-CHEM INC > SANITIZER		570.70	
10/03/22	AP7269	1286085	187	19092	ULTRA-CHEM INC > SANITIZER		488.02	
10/03/22	AP9807	6458041	171	19076	IRVIN AUTO PARTS > STRAPS		26.09	
10/20/22	AP0337	10322	343	19248	T & C ICE COMPANY LLC > ICE		180.00	
10/20/22	AP0841	861288	336	19241	NABORS HOME CENTER > MAILBOX/POST		57.98	
10/20/22	AP1051	2802	338	19243	QUALITY ENGRAVING SIGNS & MORE> DECALS		120.00	
10/20/22	AP1052	08041	327	19232	FAULKNER'S QUICK STOP > ICE		173.60	
11/07/22	AP0430	629366	600	19485	SCOTT'S AUTO PARTS INC > FLAG		18.86	
11/22/22	AP0337	4000525	823	19708	T & C ICE COMPANY LLC > ICE		180.00	
02/06/23	AP0337	4000979	1682	20499	T & C ICE COMPANY LLC > ICE		105.00	
02/06/23	AP7510	1823TC1	1684	20501	TUPELO CHEMICAL & PRESSURE WAS> TRUCK WASH		690.00	
03/06/23	AP8637	190948	2055	20850	O'REILLY AUTOMOTIVE STORES INC> GREASE,GLOVES		29.97	
04/03/23	AP0713	0844384	2390	21161	KIMBALL MIDWEST > SAFETY GLASSES		128.16	
04/03/23	AP8955	0711552	2387	21158	HELENA CHEMICAL COMPANY > HERBICIDES	16,143.60		
04/03/23	AP8955	0711581	2387	21158	HELENA CHEMICAL COMPANY > HERIBICIDES	9,648.70		
04/03/23	AP8955	7787983	2387	21158	HELENA CHEMICAL COMPANY > HERIBICIDES	4,535.30		
04/20/23	AP0337	0404142	2531	21302	T & C ICE COMPANY LLC > ICE	142.50		
04/20/23	AP8955	7711715	2518	21289	HELENA CHEMICAL COMPANY > HERBICIDES	3,274.24		
04/20/23	AP8955	7879228	2518	21289	HELENA CHEMICAL COMPANY > HERIBICIDES	1,690.65		
05/01/23	AP0337	2004149	2701	21450	T & C ICE COMPANY LLC > ICE	120.00		
05/01/23	AP8955	0711850	2692	21441	HELENA CHEMICAL COMPANY > CHEMICALS	1,576.00		
05/01/23	AP8955	0712114	2692	21441	HELENA CHEMICAL COMPANY > CHEMICALS	1,690.65		
06/05/23	AP0430	645927	3058	21784	SCOTT'S AUTO PARTS INC > INSECT REPELLANT	60.61		
06/05/23	AP1052	0516123	3043	21769	FAULKNER'S QUICK STOP > ICE	123.54		
06/05/23	AP8955	0712602	3046	21772	HELENA CHEMICAL COMPANY > CHEMICALS	7,211.00		
06/05/23	AP8955	4084623	3046	21772	HELENA CHEMICAL COMPANY > CHEMICALS	316.00		
07/03/23	AP0337	2004614	3369	22074	T & C ICE COMPANY LLC > ICE	120.00		
07/03/23	AP8955	0713002	3358	22063	HELENA CHEMICAL COMPANY > CHEMICALS, HERBICIDE	11,442.00		
07/18/23	AP0337	1002342	3522	22227	T & C ICE COMPANY LLC > ICE	112.50		
07/18/23	AP0713	1222259	3510	22215	KIMBALL MIDWEST > PARTS, GLOVES	484.32		
08/07/23	AP0337	1002452	3699	22383	T & C ICE COMPANY LLC > ICE	150.00		
08/07/23	AP0430	650204	3695	22379	SCOTT'S AUTO PARTS INC > SPRAYER	45.99		
08/07/23	AP0560	182678	3694	22378	RED BUD SUPPLY INC > SIGNS & BOOTS	377.19		
08/22/23	AP0337	1002503	3955	22639	T & C ICE COMPANY LLC > ICE	165.00		
08/22/23	AP0430	651473	3953	22637	SCOTT'S AUTO PARTS INC > INSECT REPELLANT	30.86		
08/22/23	AP0713	1304787	3948	22632	KIMBALL MIDWEST > SAFETY GLASSES	90.00		
08/22/23	AP0841	875095	3951	22635	NABORS HOME CENTER > SPRAYER	49.97		
09/05/23	AP0337	2005074	4142	22806	T & C ICE COMPANY LLC > ICE	187.50		
09/05/23	AP0818	Z1KD9S6	4131	22795	HOMETOWN SUPPLY > SPRAYER	37.99		

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09/05/23	AP0841	875231	4134	22798	NABORS HOME CENTER > MAIL BOX		48.98	
09/05/23	AP1052	56479	4127	22791	FAULKNER'S QUICK STOP > ICE		276.64	
09/19/23	AP0337	1002766	4294	22958	T & C ICE COMPANY LLC > ICE		172.50	
09/19/23	AP0430	654857	4292	22956	SCOTT'S AUTO PARTS INC > SHOP SUPPLIES, OIL DRY		88.40	
BALANCE >>>						63,181.01	63,181.01	0.00

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150 300 800					PRIN RETIREMENT CAPITAL DEBT			
10/20/22	AP0626	PR28	332	19237	JCB FINANCE > LEASE PURCHASE #28		1,791.25	
10/20/22	AP1684	PMT#29	344	19249	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,837.14	
10/20/22	AP7589	1122NOV	330	19235	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,339.90	
11/22/22	AP0626	PR29	818	19703	JCB FINANCE > LEASE PURCHASE #29		1,797.97	
11/22/22	AP1684	PMT#30	825	19710	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,846.73	
11/22/22	AP7589	1222DEC	813	19698	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,368.19	
12/20/22	AP0626	PR30	1196	20061	JCB FINANCE > LEASE PURCHASE #30		1,804.71	
12/20/22	AP1684	PMT#31	1207	20072	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,856.35	
12/20/22	AP7589	0123JAN	1193	20058	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,396.57	
01/03/23	AP0089	5114100	1336	20178	BANKOKOLONA > PRINCIPAL & INTEREST & AGENT FEE		20,000.00	
01/23/23	AP0626	PR31	1485	20327	JCB FINANCE > LEASE PURCHASE #31		1,811.48	
01/23/23	AP1684	PMT #32	1496	20338	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,865.99	
01/23/23	AP7589	0223FEB	1483	20325	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,425.05	
02/21/23	AP0626	PR32	1861	20678	JCB FINANCE > LEASE PURCHASE #32		1,818.27	
02/21/23	AP1684	PMT#33	1872	20689	THREE RIVERS PLANNING & DEVELO> PRINCIPAL AND INTEREST		3,875.65	
02/21/23	AP7589	0323MAR	1858	20675	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,453.62	
03/21/23	AP0626	PR33	2215	21010	JCB FINANCE > LEASE PURCHASE #33		1,825.09	
03/21/23	AP1684	PMT#34	2227	21022	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,885.34	
03/21/23	AP7589	0423APR	2213	21008	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,482.30	
04/20/23	AP0626	PR34	2520	21291	JCB FINANCE > LEASE PURCHASE #34		1,831.94	
04/20/23	AP1684	PMT#35	2533	21304	THREE RIVERS PLANNING & DEVELO> PRINCIPAL AND INTEREST		3,895.06	
04/20/23	AP7589	0523MAY	2517	21288	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,511.07	
05/22/23	AP0626	PR35	2853	21602	JCB FINANCE > LEASE PURCHASE # 35		1,838.81	
05/22/23	AP1684	PMT#36	2868	21617	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,904.79	
05/22/23	AP7589	0623JUN	2849	21598	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,539.93	
06/20/23	AP0626	6029472	3185	21911	JCB FINANCE > LEASE PURCHASE #36		1,845.70	
06/20/23	AP1684	PMT#37	3195	21921	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,914.56	
06/20/23	AP7589	0723JUL	3182	21908	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,568.90	
07/18/23	AP0626	PR37	3509	22214	JCB FINANCE > LEASE PURCHASE#37		100.51	
07/18/23	AP1684	PMT#38	3523	22228	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,924.34	
07/18/23	AP7589	0823AUG	3507	22212	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,597.96	
08/22/23	AP1684	PMT# 39	3957	22641	THREE RIVERS PLANNING & DEVELO> PRINCIPLE & INTEREST		3,934.15	
08/22/23	AP7589	0923SEP	3944	22628	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,627.12	
09/19/23	AP1684	PMT#40	4295	22959	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		3,943.99	
09/19/23	AP7589	1023OCT	4281	22945	HANCOCK WHITNEY BANK > LEASE PURCHASE		8,656.38	
BALANCE >>>						185,116.81	185,116.81	0.00

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150 300 802					INTEREST EXPENSE			
10/20/22	AP0626	PR28	332	19237	JCB FINANCE > LEASE PURCHASE #28		61.75	
10/20/22	AP1684	PMT#29	344	19249	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		990.90	
10/20/22	AP7589	1122NOV	330	19235	HANCOCK WHITNEY BANK > LEASE PURCHASE		584.33	
11/22/22	AP0626	PR29	818	19703	JCB FINANCE > LEASE PURCHASE #29		55.03	

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11/22/22	AP1684	PMT#30	825	19710	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		981.31		
11/22/22	AP7589	1222DEC	813	19698	HANCOCK WHITNEY BANK > LEASE PURCHASE		556.04		
12/20/22	AP0626	PR30	1196	20061	JCB FINANCE > LEASE PURCHASE #30		48.29		
12/20/22	AP1684	PMT#31	1207	20072	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		971.69		
12/20/22	AP7589	0123JAN	1193	20058	HANCOCK WHITNEY BANK > LEASE PURCHASE		527.66		
01/03/23	AP0089	5114100	1336	20178	BANKOKOLONA > PRINCIPAL & INTEREST & AGENT FEE		413.21		
01/23/23	AP0626	PR31	1485	20327	JCB FINANCE > LEASE PURCHASE #31		41.52		
01/23/23	AP1684	PMT #32	1496	20338	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		962.05		
01/23/23	AP7589	0223FEB	1483	20325	HANCOCK WHITNEY BANK > LEASE PURCHASE		499.18		
02/21/23	AP0626	PR32	1861	20678	JCB FINANCE > LEASE PURCHASE #32		34.73		
02/21/23	AP1684	PMT#33	1872	20689	THREE RIVERS PLANNING & DEVELO> PRINCIPAL AND INTEREST		952.39		
02/21/23	AP7589	0323MAR	1858	20675	HANCOCK WHITNEY BANK > LEASE PURCHASE		470.61		
03/21/23	AP0626	PR33	2215	21010	JCB FINANCE > LEASE PURCHASE #33		27.91		
03/21/23	AP1684	PMT#34	2227	21022	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		942.70		
03/21/23	AP7589	0423APR	2213	21008	HANCOCK WHITNEY BANK > LEASE PURCHASE		441.93		
04/20/23	AP0626	PR34	2520	21291	JCB FINANCE > LEASE PURCHASE #34		21.06		
04/20/23	AP1684	PMT#35	2533	21304	THREE RIVERS PLANNING & DEVELO> PRINCIPAL AND INTEREST		932.98		
04/20/23	AP7589	0523MAY	2517	21288	HANCOCK WHITNEY BANK > LEASE PURCHASE		413.16		
05/22/23	AP0626	PR35	2853	21602	JCB FINANCE > LEASE PURCHASE # 35		14.19		
05/22/23	AP1684	PMT#36	2868	21617	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		923.25		
05/22/23	AP7589	0623JUN	2849	21598	HANCOCK WHITNEY BANK > LEASE PURCHASE		384.30		
06/20/23	AP0626	6029472	3185	21911	JCB FINANCE > LEASE PURCHASE #36		7.30		
06/20/23	AP1684	PMT#37	3195	21921	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		913.48		
06/20/23	AP7589	0723JUL	3182	21908	HANCOCK WHITNEY BANK > LEASE PURCHASE		355.33		
07/18/23	AP0626	PR37	3509	22214	JCB FINANCE > LEASE PURCHASE#37		.49		
07/18/23	AP1684	PMT#38	3523	22228	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		903.70		
07/18/23	AP7589	0823AUG	3507	22212	HANCOCK WHITNEY BANK > LEASE PURCHASE		326.27		
08/22/23	AP1684	PMT# 39	3957	22641	THREE RIVERS PLANNING & DEVELO> PRINCIPLE & INTEREST		893.89		
08/22/23	AP7589	0923SEP	3944	22628	HANCOCK WHITNEY BANK > LEASE PURCHASE		297.11		
09/19/23	AP1684	PMT#40	4295	22959	THREE RIVERS PLANNING & DEVELO> PRINCIPAL & INTEREST		884.05		
09/19/23	AP7589	1023OCT	4281	22945	HANCOCK WHITNEY BANK > LEASE PURCHASE		267.85		
BALANCE >>>						17,101.64	17,101.64	0.00	

150 300 803					FISCAL AGENTS FEES				
01/03/23	AP0089	5114100	1336	20178	BANKOKOLONA > PRINCIPAL & INTEREST & AGENT FEE		250.00		
BALANCE >>>						250.00	250.00	0.00	

150 300 919					OFFICE EQUIPMENT LESS \$5000				
10/03/22	AP7834	338930	181	19086	SCRUGGS FARM LAWN & GARDEN > ELECTRONIC SUPPLIES, CAMERAS		179.98		
05/01/23	AP0430	642821	2698	21447	SCOTT'S AUTO PARTS INC > POLE SAW, PARTS		466.48		
09/05/23	AP0430	653740	4138	22802	SCOTT'S AUTO PARTS INC > SAW & FLUID		246.99		
BALANCE >>>						893.45	893.45	0.00	

ROADS AND BRIDGES						BALANCE >>>	2,671,777.47	2,704,779.66	33,002.19

TOTAL EXPENDITURES						BALANCE >>>	2,671,777.47		
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				COUNTY WIDE ROAD MAINTENANCE	BALANCE >>>	0.00	5,384,394.73 5,384,394.73

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160	000	002		CASH IN BANK		9,366.57	
10/03/22	CD0160	018933		PAYROLL CLEARING			18,193.66
10/03/22	CD0160	019096		FUELMAN > PAYMENT OF CLAIM 000008			477.35
10/03/22	CD0160	019097		FUELMAN > PAYMENT OF CLAIM 000191			3,621.50
10/20/22	CD0160	019256		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000192			1,646.58
10/20/22	CD0160	019257		CROSS-WAY TRUCKING LLC > PAYMENT OF CLAIM 000351			959.76
10/20/22	CD0160	019258		FUELMAN > PAYMENT OF CLAIM 000352			1,142.00
10/24/22	RC2223	000028		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000353			
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	7,799.99		
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	5,467.21		
11/01/22	CD0160	019386		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR		12.41	
11/07/22	CD0160	019499		PAYROLL CLEARING > PAYMENT OF CLAIM 000481			15,710.53
11/07/22	CD0160	019500		FUELMAN > PAYMENT OF CLAIM 000614			1,395.46
11/07/22	CD0160	019501		G & O SUPPLY CO INC > PAYMENT OF CLAIM 000615			8,421.90
11/07/22	CD0160	019502		NABORS HOME CENTER > PAYMENT OF CLAIM 000616			141.58
11/18/22	RC2223	000083		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000617			572.00
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	3,123.79		
11/22/22	CD0160	019715		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES	2,122.70		
12/01/22	CD0160	019748		FUELMAN > PAYMENT OF CLAIM 000830			2,596.08
12/05/22	CD0160	019875		PAYROLL CLEARING > PAYMENT OF CLAIM 000863			15,415.41
12/15/22	RC2223	000134		FUELMAN > PAYMENT OF CLAIM 001010			681.40
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES	5,457.43		
12/20/22	CD0160	020076		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE	289.81		
12/20/22	CD0160	020077		FUELMAN > PAYMENT OF CLAIM 001211			192.30
01/03/23	CD0160	020111		THE RAILROAD YARD INC > PAYMENT OF CLAIM 001212			22,775.00
01/18/23	RC2223	000187		PAYROLL CLEARING > PAYMENT OF CLAIM 001246			15,740.40
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE	55,079.69		
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES	5,863.32		
02/01/23	CD0160	020387		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR	237.22		
02/06/23	CD0160	020507		PAYROLL CLEARING > PAYMENT OF CLAIM 001545			16,165.22
02/15/23	RC2223	000245		FUELMAN > PAYMENT OF CLAIM 001690			390.42
02/17/23	RC2223	000241		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		93.30	
02/17/23	RC2223	000242		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA	134,346.89		
02/17/23	RC2223	000243		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA	10,826.69		
02/21/23	CD0160	020696		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y	84.34		
02/24/23	RC2223	000526		THE RAILROAD YARD INC > PAYMENT OF CLAIM 001879			22,775.00
03/01/23	CD0160	020735		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> PLN REIMBURSEMENT/CHICO CREEK	1,646.58		
03/06/23	CD0160	020858		PAYROLL CLEARING > PAYMENT OF CLAIM 001918			16,065.51
03/06/23	CD0160	020859		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002063			694.50
03/06/23	CD0160	020860		FUELMAN > PAYMENT OF CLAIM 002064			269.73
03/15/23	RC2223	000294		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002065			2,170.60
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> REAL & PERSONAL	64,679.53		
03/15/23	RC2223	000296		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES	6,805.03		
03/21/23	CD0160	021027		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR	149.03		
03/21/23	CD0160	021028		FUELMAN > PAYMENT OF CLAIM 002232			514.93
03/21/23	CD0160	021029		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002233			3,746.23
03/21/23	CD0160	021030		PARHAM, KEITH > PAYMENT OF CLAIM 002234			949.00
04/03/23	CD0160	021075		REEVES, RANDY > PAYMENT OF CLAIM 002235			240.00
04/03/23	CD0160	021177		PAYROLL CLEARING > PAYMENT OF CLAIM 002280			16,354.37
04/03/23	CD0160	021178		FUELMAN > PAYMENT OF CLAIM 002406			503.43
04/03/23	CD0160	021179		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 002407			84.48
04/03/23	CD0160	021179		STRIBLING EQUIPMENT LLC > PAYMENT OF CLAIM 002408			2,131.50

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04/03/23	CD0160	021180		WARE FARM SERVICES > PAYMENT OF CLAIM 002409			89.90
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		7,226.41	
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG		7,411.05	
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		92.74	
04/19/23	RC2223	000371		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT PLN ARMY BRIDGE		22,775.00	
04/20/23	CD0160	021311		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 002540			3,481.79
04/20/23	CD0160	021312		FUELMAN > PAYMENT OF CLAIM 002541			860.49
04/20/23	CD0160	021313		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002542			804.00
04/20/23	CD0160	021313 A		G & O SUPPLY CO INC > VOIDING OF CLAIM 002542		804.00	
04/20/23	CD0160	021314		WARE FARM SERVICES > PAYMENT OF CLAIM 002543			71.90
05/01/23	CD0160	021362		PAYROLL CLEARING > PAYMENT OF CLAIM 002591			16,220.74
05/01/23	CD0160	021456		FUELMAN > PAYMENT OF CLAIM 002707			345.83
05/01/23	CD0160	021457		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002708			222.57
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		3,268.10	
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		7,023.05	
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		62.21	
05/22/23	CD0160	021623		CUSTOM PRODUCTS CORPORATION > PAYMENT OF CLAIM 002874			1,083.08
05/22/23	CD0160	021624		DAVID'S ONE STOP > PAYMENT OF CLAIM 002875			851.99
05/22/23	CD0160	021625		FUELMAN > PAYMENT OF CLAIM 002876			778.53
05/22/23	CD0160	021626		G & O SUPPLY CO INC > PAYMENT OF CLAIM 002877			20,709.82
05/22/23	CD0160	021627		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002878			7,053.00
05/22/23	CD0160	021628		RED BUD SUPPLY INC > PAYMENT OF CLAIM 002879			4,663.00
06/01/23	CD0160	021673		PAYROLL CLEARING > PAYMENT OF CLAIM 002925			16,170.85
06/05/23	CD0160	021795		FUELMAN > PAYMENT OF CLAIM 003069			688.72
06/05/23	CD0160	021796		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003070			216.25
06/05/23	CD0160	021797		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003071			499.00
06/05/23	CD0160	021798		WILLIAMS HYDRAULICS LLC > PAYMENT OF CLAIM 003072			397.50
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		3,596.86	
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		73.70	
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX		8,781.88	
06/20/23	CD0160	021929		FUELMAN > PAYMENT OF CLAIM 003203			547.08
06/20/23	CD0160	021930		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003204			2,826.00
06/20/23	CD0160	021931		NABORS HOME CENTER > PAYMENT OF CLAIM 003205			299.93
07/03/23	CD0160	021970		PAYROLL CLEARING > PAYMENT OF CLAIM 003244			20,276.30
07/03/23	CD0160	022079		FUELMAN > PAYMENT OF CLAIM 003374			360.25
07/03/23	CD0160	022080		G & O SUPPLY CO INC > PAYMENT OF CLAIM 003375			12,178.38
07/03/23	CD0160	022081		PARHAM, KEITH > PAYMENT OF CLAIM 003376			398.00
07/03/23	CD0160	022082		SCOTT'S AUTO PARTS INC > PAYMENT OF CLAIM 003377			41.63
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		8,650.76	
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		3,723.55	
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		147.83	
07/18/23	RC2223	000544		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT		74,794.82	
07/18/23	CD0160	022234		FUELMAN > PAYMENT OF CLAIM 003529			954.04
08/01/23	CD0160	022269		PAYROLL CLEARING > PAYMENT OF CLAIM 003564			19,652.49
08/07/23	CD0160	022390		COOK COGGIN ENGINEERS INC > PAYMENT OF CLAIM 003706			74,794.82
08/07/23	CD0160	022391		FUELMAN > PAYMENT OF CLAIM 003707			794.34
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR		38.29	
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX		6,390.49	
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		4,554.62	
08/22/23	CD0160	022648		FUELMAN > PAYMENT OF CLAIM 003964			941.12
09/01/23	CD0160	022689		PAYROLL CLEARING > PAYMENT OF CLAIM 004005			19,848.54

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09/05/23	CD0160	022811		FUELMAN > PAYMENT OF CLAIM 004147			144.13
09/05/23	CD0160	022812		QUALITY ENGRAVING SIGNS & MORE> PAYMENT OF CLAIM 004148			250.00
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		.90	
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX		5,494.35	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		12,557.49	
09/18/23	RC2223	000659		TOMBIGBEE RIVER VALLEY> PLN REIMBURSEMENT/PITTSBORO ST		22,775.00	
09/19/23	CD0160	022965		FUELMAN > PAYMENT OF CLAIM 004301			532.01
09/30/23	CD0160	023311		G & O SUPPLY CO INC > PAYMENT OF CLAIM 004332			804.00
				BALANCE >>>	90,104.78	504,328.06	423,589.85

 TOTAL ASSETS BALANCE >>> 90,104.78

160 000 190 FUND BALANCE - UNRESERVED BALANCE >>> 9,366.57CR 0.00 9,366.57

TOTAL EQUITY BALANCE >>> 9,366.57CR

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10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			7,799.99
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			55,079.69
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA			134,346.89
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL			64,679.53
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			7,226.41
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			3,268.10
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			3,596.86
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			3,723.55
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			4,554.62
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			12,557.49
				BALANCE >>>	296,833.13CR	0.00	296,833.13

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10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			5,467.21
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,123.79
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			5,457.43
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			5,863.32
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			10,826.69
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			6,805.03
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG			7,411.05
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			7,023.05
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX			8,781.88
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			8,650.76
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX			6,390.49
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX			5,494.35
				BALANCE >>>	81,295.05CR	0.00	81,295.05

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160 000 203				PRIOR YEAR PROPERTY TAX			
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR			12.41
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES			2,122.70
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			289.81
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			237.22
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y			84.34
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR			149.03
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			92.74
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			62.21
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			73.70
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			147.83
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR			38.29
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX			.90
				BALANCE >>>	3,311.18CR	0.00	3,311.18
160 000 263				REIMBURSEMENT STATE AID ROADS			
07/18/23	RC2223	000544		STATE OF MISSISSIPPI> STATE AID REIMBURSEMENT			74,794.82
				BALANCE >>>	74,794.82CR	0.00	74,794.82
160 000 266				MOTOR VEHICLE RENTAL TAX			
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			93.30
				BALANCE >>>	93.30CR	0.00	93.30
160 000 342				OTHER MISCELLANEOUS REVENUES			
02/24/23	RC2223	000526		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> PLN REIMBURSEMENT/CHICO CREEK			1,646.58
04/19/23	RC2223	000371		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT PLN ARMY BRIDGE			22,775.00
09/18/23	RC2223	000659		TOMBIGBEE RIVER VALLEY> PLN REIMBURSEMENT/PITTSBORO ST			22,775.00
				BALANCE >>>	47,196.58CR	0.00	47,196.58
160 000 389				BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE BALANCE >>> 503,524.06CR

300 ROADS AND BRIDGES

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
160 300 420				ROAD EMPLOYEES			
10/03/22	PY1908	29T5024	8 18933	PAYROLL CLEARING			14,553.00
11/01/22	PY1908	2AS1724	481 19386	PAYROLL CLEARING			12,567.22
12/01/22	PY1908	2BT0524	863 19748	PAYROLL CLEARING			12,331.22
01/03/23	PY1908	2CU1024	1246 20111	PAYROLL CLEARING			12,590.72
02/01/23	PY1908	31U7024	1545 20387	PAYROLL CLEARING			12,930.66
03/01/23	PY1908	32R1024	1918 20735	PAYROLL CLEARING			12,850.90
04/03/23	PY1908	33V6024	2280 21075	PAYROLL CLEARING			13,081.95
05/01/23	PY1908	34R6024	2591 21362	PAYROLL CLEARING			12,975.08

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06/01/23	PY1908	35V7024	2925	21673	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	12,937.41		
07/03/23	PY1908	36T3024	3244	21970	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	16,219.70		
08/01/23	PY1908	37V7024	3564	22269	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,720.85		
09/01/23	PY1908	38U6024	4005	22689	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	15,877.61		
BALANCE >>>						164,636.32	164,636.32	0.00	

160	300	465	STATE RETIREMENT MATCHING						
10/03/22	PY1908	29T5026	8	18933	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,532.21		
11/01/22	PY1908	2AS1726	481	19386	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,186.69		
12/01/22	PY1908	2BT0526	863	19748	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,145.62		
01/03/23	PY1908	2CU1026	1246	20111	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,190.78		
02/01/23	PY1908	31U7026	1545	20387	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,249.92		
03/01/23	PY1908	32R1026	1918	20735	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,236.05		
04/03/23	PY1908	33V6026	2280	21075	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,276.25		
05/01/23	PY1908	34R6026	2591	21362	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,257.66		
06/01/23	PY1908	35V7026	2925	21673	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,251.10		
07/03/23	PY1908	36T3026	3244	21970	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,822.22		
08/01/23	PY1908	37V7026	3564	22269	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,735.43		
09/01/23	PY1908	38U6026	4005	22689	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	2,762.70		
BALANCE >>>						28,646.63	28,646.63	0.00	

160	300	466	SOCIAL SECURITY MATCHING						
10/03/22	PY1908	29T5025	8	18933	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,108.45		
11/01/22	PY1908	2AS1725	481	19386	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	956.62		
12/01/22	PY1908	2BT0525	863	19748	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	938.57		
01/03/23	PY1908	2CU1025	1246	20111	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	958.90		
02/01/23	PY1908	31U7025	1545	20387	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	984.64		
03/01/23	PY1908	32R1025	1918	20735	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	978.56		
04/03/23	PY1908	33V6025	2280	21075	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	996.17		
05/01/23	PY1908	34R6025	2591	21362	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	988.00		
06/01/23	PY1908	35V7025	2925	21673	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	982.34		
07/03/23	PY1908	36T3025	3244	21970	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,234.38		
08/01/23	PY1908	37V7025	3564	22269	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,196.21		
09/01/23	PY1908	38U6025	4005	22689	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1,208.23		
BALANCE >>>						12,531.07	12,531.07	0.00	

160	300	521	LEGAL ADVERTISING						
BALANCE >>>						0.00	0.00	0.00	

160	300	532	RENTAL OF ROAD EQUIPMENT						
04/03/23	AP4720	518-001	2408	21179	STRIBLING EQUIPMENT LLC	> RENTAL	2,131.50		
BALANCE >>>						2,131.50	2,131.50	0.00	

160	300	541	ROAD MACHINERY/EQUIPT R&M OUTS						
BALANCE >>>						0.00	0.00	0.00	

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160	300	546			OTHER R&M BY OUTSIDE PERSONS			
					BALANCE >>>	0.00	0.00	0.00
160	300	555			ENGINEERING FEES			
08/07/23	AP9610	9671001	3706	22390	COOK COGGIN ENGINEERS INC > ENGINEERING FEE		74,794.82	
					BALANCE >>>	74,794.82	74,794.82	0.00
160	300	581			OTHER CONTRACTUAL SERVICES			
11/07/22	AP1274	5720000	617	19502	NATCHEZ TRACE EPA > RELOCATE POLE		572.00	
					BALANCE >>>	572.00	572.00	0.00
160	300	631			GRAVEL OR SHELL			
10/20/22	AP0630	00422AC	351	19256	CROSS-WAY TRUCKING LLC > RIP RAP		1,646.58	
03/06/23	AP0310	601402	2063	20858	BLUE WATER INDUSTRIES > CRUSHER RUN		354.60	
03/06/23	AP0310	601403	2063	20858	BLUE WATER INDUSTRIES > CRUSHER RUN		339.90	
04/20/23	AP0310	604870	2540	21311	BLUE WATER INDUSTRIES > RIP RAP		892.40	
04/20/23	AP0310	605724	2540	21311	BLUE WATER INDUSTRIES > RIP RAP		906.00	
04/20/23	AP0310	608191	2540	21311	BLUE WATER INDUSTRIES > RIP RAP		901.60	
04/20/23	AP0310	609934	2540	21311	BLUE WATER INDUSTRIES > RIP RAP		781.79	
					BALANCE >>>	5,822.87	5,822.87	0.00
160	300	633			CONCRETE			
11/07/22	AP0841	862218	616	19501	NABORS HOME CENTER > CONCRETE & SMALL TOOL		41.90	
11/07/22	AP0841	862231	616	19501	NABORS HOME CENTER > CONCRETE		59.70	
					BALANCE >>>	101.60	101.60	0.00
160	300	634			CULVERTS			
10/03/22	AP0666	T33603	192	19097	G & O SUPPLY CO INC > CULVERTS, PARTS		3,561.60	
10/20/22	AP0666	T33481	353	19258	G & O SUPPLY CO INC > CULVERTS		1,142.00	
11/07/22	AP0666	R29322	615	19500	G & O SUPPLY CO INC > CULVERTS		4,638.90	
11/07/22	AP0666	R29323	615	19500	G & O SUPPLY CO INC > CULVERTS		2,544.60	
11/07/22	AP0666	T337960	615	19500	G & O SUPPLY CO INC > CULVERTS		1,238.40	
12/20/22	AP0331	0287411	1212	20077	THE RAILROAD YARD INC > CULVERT		22,775.00	
02/21/23	AP0331	0289559	1879	20696	THE RAILROAD YARD INC > CULVERT		22,775.00	
03/06/23	AP0666	T31892	2065	20860	G & O SUPPLY CO INC > CULVERT		601.00	
03/06/23	AP0666	T31922	2065	20860	G & O SUPPLY CO INC > CULVERTS		1,569.60	
03/21/23	AP0666	T31903	2233	21028	G & O SUPPLY CO INC > CULVERTS		1,202.00	
03/21/23	AP0666	T31944	2233	21028	G & O SUPPLY CO INC > CULVERTS		1,206.00	
03/21/23	AP0666	T31969	2233	21028	G & O SUPPLY CO INC > CULVERTS		1,338.23	
04/20/23	AP0666	T32135	2542	21313	G & O SUPPLY CO INC > CULVERTS		804.00	
04/20/23	AP0666	T32135 V	2542	21313	G & O SUPPLY CO INC > VOID CLAIM NO 002542 CHECK NO 021313			804.00
05/01/23	AP0666	T32200	2708	21457	G & O SUPPLY CO INC > CULVERTS		222.57	
05/22/23	AP0666	T31990	2877	21626	G & O SUPPLY CO INC > CULVERTS		5,889.50	
05/22/23	AP0666	T32079	2877	21626	G & O SUPPLY CO INC > CULVERTS		5,605.95	
05/22/23	AP0666	T32230	2877	21626	G & O SUPPLY CO INC > CULVERTS		2,787.95	
05/22/23	AP0666	32113CC	2877	21626	G & O SUPPLY CO INC > CULVERTS		4,687.50	

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05/22/23	AP0666	32225	2877	21626	G & O SUPPLY CO INC > COUPLERS		138.92		
06/05/23	AP0666	T32317	3070	21796	G & O SUPPLY CO INC > CULVERT		216.25		
06/20/23	AP0666	T32002	3204	21930	G & O SUPPLY CO INC > CULVERTS		2,826.00		
07/03/23	AP0666	T32074	3375	22080	G & O SUPPLY CO INC > CULVERTS		4,020.00		
07/03/23	AP0666	T32268	3375	22080	G & O SUPPLY CO INC > CULVERTS		4,020.00		
07/03/23	AP0666	T34166	3375	22080	G & O SUPPLY CO INC > CULVERT		4,020.00		
09/30/23	AP0666	T32135A	4332	23311	G & O SUPPLY CO INC > CULVERTS/REPLACES CK#21313		804.00		
BALANCE >>>						99,830.97	100,634.97	804.00	

160	300	635	TOPPING AND FILL DIRT						
03/21/23	AP0321	0323949	2234	21029	PARHAM, KEITH > FILL DIRT		949.00		
03/21/23	AP7697	0316240	2235	21030	REEVES, RANDY > FILL DIRT		240.00		
07/03/23	AP0321	0629398	3376	22081	PARHAM, KEITH > FILL DIRT		398.00		
BALANCE >>>						1,587.00	1,587.00	0.00	

160	300	639	SIGNS						
05/22/23	AP0560	181664	2879	21628	RED BUD SUPPLY INC > SIGNS		4,663.00		
05/22/23	AP0819	0389789	2874	21623	CUSTOM PRODUCTS CORPORATION > SIGNS		806.81		
05/22/23	AP0819	390921	2874	21623	CUSTOM PRODUCTS CORPORATION > SIGNS		276.27		
09/05/23	AP1051	300511	4148	22812	QUALITY ENGRAVING SIGNS & MORE> DECALS		250.00		
BALANCE >>>						5,996.08	5,996.08	0.00	

160	300	644	SMALL TOOLS						
11/07/22	AP0841	862218	616	19501	NABORS HOME CENTER > CONCRETE & SMALL TOOL		39.98		
06/20/23	AP0841	872170	3205	21931	NABORS HOME CENTER > TOOLS		99.94		
BALANCE >>>						139.92	139.92	0.00	

160	300	671	GASOLINE						
03/21/23	AP3405	956624B	2232	21027	FUELMAN > GASOLINE AND DIESEL		53.73		
07/03/23	AP3405	600783B	3374	22079	FUELMAN > GASOLINE & DIESEL		22.71		
08/07/23	AP3405	766715B	3707	22391	FUELMAN > GASOLINE & DIESEL		32.68		
BALANCE >>>						109.12	109.12	0.00	

160	300	672	DIESEL FUEL						
10/03/22	AP3405	948516B	191	19096	FUELMAN > DIESEL		477.35		
10/20/22	AP3405	097270B	352	19257	FUELMAN > DIESEL		959.76		
11/07/22	AP3405	127505B	614	19499	FUELMAN > DIESEL		945.76		
11/07/22	AP3405	149841B	614	19499	FUELMAN > DIESEL		449.70		
11/22/22	AP3405	229497B	830	19715	FUELMAN > DIESEL		634.43		
11/22/22	AP3405	273605B	830	19715	FUELMAN > DIESEL		487.16		
11/22/22	AP3405	306807B	830	19715	FUELMAN > DIESEL		1,474.49		
12/05/22	AP3405	330014B	1010	19875	FUELMAN > DIESEL		681.40		
12/20/22	AP3405	409485B	1211	20076	FUELMAN > DIESEL		192.30		
02/06/23	AP3405	684303B	1690	20507	FUELMAN > DIESEL		390.42		
03/06/23	AP3405	856638B	2064	20859	FUELMAN > DIESEL		158.30		
03/06/23	AP3405	88763B	2064	20859	FUELMAN > DIESEL		111.43		

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03/21/23	AP3405	003807B	2232	21027	FUELMAN > DIESEL		100.44		
03/21/23	AP3405	027749B	2232	21027	FUELMAN > DIESEL FUEL		237.49		
03/21/23	AP3405	956624B	2232	21027	FUELMAN > GASOLINE AND DIESEL		123.27		
04/03/23	AP3405	061490B	2406	21177	FUELMAN > DIESEL		503.43		
04/20/23	AP3405	121486B	2541	21312	FUELMAN > DIESEL		380.89		
04/20/23	AP3405	178410B	2541	21312	FUELMAN > DIESEL		176.26		
04/20/23	AP3405	205697B	2541	21312	FUELMAN > DIESEL		303.34		
05/01/23	AP3405	235257B	2707	21456	FUELMAN > DIESEL		345.83		
05/22/23	AP3405	261693B	2876	21625	FUELMAN > DIESEL		102.60		
05/22/23	AP3405	352798B	2876	21625	FUELMAN > DIESEL		285.94		
05/22/23	AP3405	376713B	2876	21625	FUELMAN > DIESEL		389.99		
05/22/23	AP5087	655920	2875	21624	DAVID'S ONE STOP > DIESEL		851.99		
06/05/23	AP3405	408124B	3069	21795	FUELMAN > DIESEL		463.79		
06/05/23	AP3405	433380B	3069	21795	FUELMAN > DIESEL		224.93		
06/20/23	AP3405	509072B	3203	21929	FUELMAN > DIESEL		124.80		
06/20/23	AP3405	546911B	3203	21929	FUELMAN > DIESEL		314.81		
06/20/23	AP3405	577106B	3203	21929	FUELMAN > DIESEL		107.47		
07/03/23	AP3405	600783B	3374	22079	FUELMAN > GASOLINE & DIESEL		337.54		
07/18/23	AP3405	666524B	3529	22234	FUELMAN > DIESEL		404.91		
07/18/23	AP3405	713629B	3529	22234	FUELMAN > DIESEL		144.08		
07/18/23	AP3405	744796B	3529	22234	FUELMAN > DIESEL		405.05		
08/07/23	AP3405	766715B	3707	22391	FUELMAN > GASOLINE & DIESEL		431.22		
08/07/23	AP3405	795306B	3707	22391	FUELMAN > DIESEL		330.44		
08/22/23	AP3405	865307B	3964	22648	FUELMAN > DIESEL		289.40		
08/22/23	AP3405	906739B	3964	22648	FUELMAN > DIESEL		344.78		
08/22/23	AP3405	931267B	3964	22648	FUELMAN > DIESEL		306.94		
09/05/23	AP3405	960412B	4147	22811	FUELMAN > DIESEL		144.13		
09/19/23	AP3405	029603B	4301	22965	FUELMAN > DIESEL		427.30		
09/19/23	AP3405	094841B	4301	22965	FUELMAN > DIESEL		104.71		
BALANCE >>>						15,670.27	15,670.27	0.00	

160	300	674	LUBRICATING OILS AND GREASE			BALANCE >>>	0.00	0.00	0.00

160	300	680	TIRES AND TUBES			BALANCE >>>	0.00	0.00	0.00

160	300	681	REPAIR AND REPLACEMENT PARTS						
10/03/22	AP0666	T33603	192	19097	G & O SUPPLY CO INC > CULVERTS, PARTS		59.90		
04/03/23	AP0430	640271	2407	21178	SCOTT'S AUTO PARTS INC > PARTS		52.68		
04/03/23	AP0430	640298	2407	21178	SCOTT'S AUTO PARTS INC > PARTS		31.80		
05/22/23	AP0666	T32302	2877	21626	G & O SUPPLY CO INC > PARTS		1,600.00		
06/05/23	AP8403	34788	3072	21798	WILLIAMS HYDRAULICS LLC > PART		397.50		
07/03/23	AP0430	641495	3377	22082	SCOTT'S AUTO PARTS INC > PARTS		14.49		
07/03/23	AP0430	641505	3377	22082	SCOTT'S AUTO PARTS INC > PARTS		27.14		
07/03/23	AP0666	T32338	3375	22080	G & O SUPPLY CO INC > PARTS		118.38		
BALANCE >>>						2,301.89	2,301.89	0.00	

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160	300	682		OTHER MACHINERY REPAIR PARTS				
					BALANCE >>>	0.00	0.00	0.00
160	300	695		OTHER CONSUMABLE SUPPLIES				
04/03/23	AP0400	5-91625	2409 21180	WARE FARM SERVICES > SEEDS		89.90		
04/20/23	AP0400	0328719	2543 21314	WARE FARM SERVICES > SEED		71.90		
05/22/23	AP8955	0712268	2878 21627	HELENA CHEMICAL COMPANY > CHEMICALS		7,053.00		
					BALANCE >>>	7,214.80	7,214.80	0.00
160	300	800		PRIN RETIREMENT CAPITAL DEBT				
					BALANCE >>>	0.00	0.00	0.00
160	300	802		INTEREST EXPENSE				
					BALANCE >>>	0.00	0.00	0.00
160	300	919		OFFICE EQUIPMENT LESS \$5000				
06/05/23	AP0430	645939	3071 21797	SCOTT'S AUTO PARTS INC > TOOL		499.00		
06/20/23	AP0841	872235	3205 21931	NABORS HOME CENTER > WEEDEATER		199.99		
					BALANCE >>>	698.99	698.99	0.00
					BALANCE >>>	422,785.85	423,589.85	804.00

TOTAL EXPENDITURES					BALANCE >>>	422,785.85		
+++++								
COUNTY WIDE BRIDGE & CULVERT					BALANCE >>>	0.00	927,917.91	927,917.91
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CHICKASAW COUNTY 2022/2023
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220 000 002				CASH IN BANK		.51	
08/22/23	SJ2223	AUG-05		COUNTYWIDE RD BOND I&S FUND> TRANSFER OF REMAINING BALANCE TO RECORD TRANSER OF REMAINING BALANCE FROM COUNTYWIDE RD BOND I&S FUND INTO ROAD MAINTENANCE FUND PER BOARD ORDER DATED 08/22/2023.			.51
				BALANCE >>>	0.00	0.00	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							
220 900 951				TRANSFERS OUT/INTERFUND TRANS.			
08/22/23	SJ2223	AUG-05		COUNTYWIDE RD BOND I&S FUND> TRANSFER OF REMAINING BALANCE TO RECORD TRANSER OF REMAINING BALANCE FROM COUNTYWIDE RD BOND I&S FUND INTO ROAD MAINTENANCE FUND PER BOARD ORDER DATED 08/22/2023.		.51	
				BALANCE >>>	0.51	0.51	0.00

OTHER FINANCING USES					BALANCE >>>	0.51	0.00

TOTAL EXPENDITURES					BALANCE >>>	0.51	
+++++							
COUNTYWIDE ROAD BOND I & S					BALANCE >>>	0.00	0.51
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CHICKASAW COUNTY 2022/2023
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225 000 002				CASH IN BANK		610.30	
08/22/23	SJ2223	AUG-03		L/P & PUBLIC BLDG BD I&S FUND> TRANSFER OF REMAINING BALANCE TO TRANSFER REMAINING BALANCE FROM L/P & PUBLIC BLDG BD I&S FUND INTO GENERAL COUNTY FUND PER BOARD ORDER DATED 08/22/2023.			610.30
				BALANCE >>>	0.00	0.00	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

900 OTHER FINANCING USES							
225 900 951				TRANSFERS OUT/INTERFUND TRANS.			
08/22/23	SJ2223	AUG-03		L/P & PUBLIC BLDG BD I&S FUND> TRANSFER OF REMAINING BALANCE TO TRANSFER REMAINING BALANCE FROM L/P & PUBLIC BLDG BD I&S FUND INTO GENERAL COUNTY FUND PER BOARD ORDER DATED 08/22/2023.		610.30	
				BALANCE >>>	610.30	610.30	0.00

OTHER FINANCING USES					BALANCE >>>	610.30	610.30

TOTAL EXPENDITURES					BALANCE >>>	610.30	
+++++							
L/P & PUBLIC BLDG BOND I & S					BALANCE >>>	0.00	610.30
=====							

CHICKASAW COUNTY 2022/2023
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227	000	002		CASH IN BANK		335,080.31	
10/05/22	SJ2223	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.		70,911.46	
10/31/22	RC2223	000042		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2022			33.70
11/04/22	SJ2223	NOV-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.		70,911.46	
11/30/22	RC2223	000097A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2022			38.62
12/05/22	SJ2223	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,911.46	
12/31/22	RC2223	000148		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2022			189.86
01/09/23	SJ2223	JAN-02		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	
01/31/23	RC2223	000208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JAN 2023			255.08
02/03/23	SJ2223	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF REFUNDING BOND PAYMEE 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	
02/28/23	RC2223	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2023			262.78
03/01/23	SJ2223	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,911.46	
03/10/23	SJ2223	MAR-02		REGIONAL JAIL BOND I&S ACCOUNT> BOND & INTEREST PAYMENT TO RECORD PAYMENT OF PRINCIPAL AND INTEREST ON REFUNDING BONDS TO FIRST NATIONAL BANK OF CLARKSDALE.			757,968.75
03/31/23	RC2223	000323		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2023			93.28
04/05/23	SJ2223	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUND BOND PAYMENT FUNE 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.		70,359.38	
04/30/23	RC2223	000383		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2023			66.19
05/03/23	SJ2223	MAY-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF REFUNDING BOND PAYMEE 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.		70,359.38	
05/31/23	RC2223	000439		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2023			148.31
06/05/23	SJ2223	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38	
06/30/23	RC2223	000502		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2023			210.99
07/07/23	SJ2223	JUL-03		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38	

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07/31/23	RC2223	000560		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2023		288.45		
08/03/23	SJ2223	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38		
08/31/23	RC2223	000619		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2023		373.09		
09/06/23	SJ2223	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> TRANFER 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 TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38		
09/21/23	SJ2223	SEP-07		REGIONAL JAIL BOND I&S ACCOUNT> INTEREST PAYMENT			84,656.25	
09/30/23	RC2223	000675B		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2023		397.35		
					BALANCE >>>	342,438.05	849,982.74	842,625.00

TOTAL ASSETS				BALANCE >>>	342,438.05			
227	000	190		FUND BALANCE - UNRESERVED			335,080.31	
					BALANCE >>>	335,080.31CR	0.00	0.00

TOTAL EQUITY				BALANCE >>>	335,080.31CR			
227	000	330		INTEREST INCOME				
10/31/22	RC2223	000042		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2022			33.70	
11/30/22	RC2223	000097A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2022			38.62	
12/31/22	RC2223	000148		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2022			189.86	
01/31/23	RC2223	000208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JAN 2023			255.08	
02/28/23	RC2223	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2023			262.78	
03/31/23	RC2223	000323		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2023			93.28	
04/30/23	RC2223	000383		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2023			66.19	
05/31/23	RC2223	000439		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2023			148.31	
06/30/23	RC2223	000502		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2023			210.99	
07/31/23	RC2223	000560		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2023			288.45	
08/31/23	RC2223	000619		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2023			373.09	
09/30/23	RC2223	000675B		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2023			397.35	
					BALANCE >>>	2,357.70CR	0.00	2,357.70

227	000	387		TRANSFERS IN/INTERFUND TRANS.			
10/05/22	SJ2223	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.			70,911.46
11/04/22	SJ2223	NOV-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.			70,911.46
12/05/22	SJ2223	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,911.46

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
01/09/23	SJ2223	JAN-02		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	
02/03/23	SJ2223	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF REFUNDING BOND PAYMEE 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	
03/01/23	SJ2223	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,911.46	
04/05/23	SJ2223	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUND BOND PAYMENT FUNE 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.			70,359.38	
05/03/23	SJ2223	MAY-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF REFUNDING BOND PAYMEE 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.			70,359.38	
06/05/23	SJ2223	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38	
07/07/23	SJ2223	JUL-03		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38	
08/03/23	SJ2223	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38	
09/06/23	SJ2223	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> TRANFER 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 TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38	
					BALANCE >>>	847,625.04CR	0.00	847,625.04

TOTAL REVENUE					BALANCE >>>	849,982.74CR		
+++++								
221 CRIME CONTROL								
227	221	800		PRIN RETIREMENT CAPITAL DEBT				
03/10/23	SJ2223	MAR-02		REGIONAL JAIL BOND I&S ACCOUNT> BOND & INTEREST PAYMENT TO RECORD PAYMENT OF PRINCIPAL AND INTEREST ON REFUNDING BONDS TO FIRST NATIONAL BANK OF CLARKSDALE.		665,000.00		
					BALANCE >>>	665,000.00	665,000.00	0.00

CHICKASAW COUNTY 2022/2023
 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
03/10/23	221	802		INTEREST EXPENSE			
03/10/23	SJ2223	MAR-02		REGIONAL JAIL BOND I&S ACCOUNT> BOND & INTEREST PAYMENT TO RECORD PAYMENT OF PRINCIPAL AND INTEREST ON REFUNDING BONDS TO FIRST NATIONAL BANK OF CLARKSDALE.		92,968.75	
09/21/23	SJ2223	SEP-07		REGIONAL JAIL BOND I&S ACCOUNT> INTEREST PAYMENT		84,656.25	
				BALANCE >>>	177,625.00	177,625.00	0.00

227	221	803		FISCAL AGENTS FEES			
				BALANCE >>>	0.00	0.00	0.00

				CRIME CONTROL			
				BALANCE >>>	842,625.00	842,625.00	0.00

				TOTAL EXPENDITURES			
				BALANCE >>>	842,625.00		
+++++							
				REGIONAL JAIL BDS I & S FUND			
				BALANCE >>>	0.00	1,692,607.74	1,692,607.74
=====							

CHICKASAW COUNTY 2022/2023
 228 REGIONAL JAIL 2015 DSRF
 GENERAL LEDGER - HISTORY - CASH BASIS
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228 000 002				CASH IN BANK		902,210.66	
10/19/22	SJ2223	OCT-03		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF FUNDS			840,643.13
10/31/22	RC2223	000042		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2022		46.68	
11/30/22	RC2223	000097A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2022		5.06	
12/31/22	RC2223	000148		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2022		21.44	
01/31/23	RC2223	000208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JAN 2023		26.18	
02/28/23	RC2223	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2023		23.65	
03/23/23	SJ2223	MAR-06		U.S.TREASURY> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.		855,000.00	
03/31/23	RC2223	000323		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2023		225.79	
04/18/23	SJ2223	APR-02		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF FUNDS.			837,216.00
04/30/23	RC2223	000383		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2023		569.31	
05/31/23	RC2223	000439		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2023		85.21	
06/30/23	RC2223	000502		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2023		82.56	
07/31/23	RC2223	000560		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2023		85.40	
08/31/23	RC2223	000619		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2023		85.48	
09/21/23	SJ2223	SEP-08		U.S. TREASURY> INVESTMENT MATURITY TO RECORD US TREASURY BILL INVESTMENT MATURITY.		855,000.00	
09/30/23	RC2223	000675B		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2023		375.63	
				BALANCE >>>	935,983.92	1,711,632.39	1,677,859.13

228 000 011				INVESTMENTS			
10/19/22	SJ2223	OCT-03		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF FUNDS		840,643.13	
03/23/23	SJ2223	MAR-06		U.S.TREASURY> INVESTMENT MATURITY TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			840,643.13
04/18/23	SJ2223	APR-02		REGIONAL JAIL 2015 DSRF> INVESTMENT OF FUNDS TO RECORD PURCHASE OF U.S.TREASURY BILL AS INVESTMENT OF FUNDS.		837,216.00	
09/21/23	SJ2223	SEP-08		U.S. TREASURY> INVESTMENT MATURITY TO RECORD US TREASURY BILL INVESTMENT MATURITY.			837,216.00
				BALANCE >>>	0.00	1,677,859.13	1,677,859.13

TOTAL ASSETS					BALANCE >>>	935,983.92	
+++++							
228 000 190				FUND BALANCE - UNRESERVED			902,210.66
				BALANCE >>>	902,210.66CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	902,210.66CR	
+++++							
228 000 330				INTEREST INCOME			
10/31/22	RC2223	000042		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2022			46.68
11/30/22	RC2223	000097A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2022			5.06
12/31/22	RC2223	000148		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2022			21.44
01/31/23	RC2223	000208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JAN 2023			26.18

CHICKASAW COUNTY 2022/2023
 228 REGIONAL JAIL 2015 DSRF
 GENERAL LEDGER - HISTORY - CASH BASIS
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02/28/23	RC2223	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2023			23.65
03/23/23	SJ2223	MAR-06		U.S.TREASURY> INVESTMENT MATURITY			14,356.87
				TO RECORD U.S.TREASURY BILL INVESTMENT MATURITY.			
03/31/23	RC2223	000323		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2023			225.79
04/30/23	RC2223	000383		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2023			569.31
05/31/23	RC2223	000439		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2023			85.21
06/30/23	RC2223	000502		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2023			82.56
07/31/23	RC2223	000560		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2023			85.40
08/31/23	RC2223	000619		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2023			85.48
09/21/23	SJ2223	SEP-08		U.S. TREASURY> INVESTMENT MATURITY			17,784.00
				TO RECORD US TREASURY BILL INVESTMENT MATURITY.			
09/30/23	RC2223	000675B		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2023			375.63
				BALANCE >>>	33,773.26CR	0.00	33,773.26

228	000	389		BUDGEDED BEGINNING CASH			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			33,773.26CR
+++++							
				221 CRIME CONTROL			
228	221	955		BUDGETED ENDING CASH			
				BALANCE >>>	0.00	0.00	0.00

				CRIME CONTROL			0.00

				REGIONAL JAIL 2015 DSRF			
				BALANCE >>>	0.00	3,389,491.52	3,389,491.52
=====							

CHICKASAW COUNTY 2022/2023
 304 CHICKASAW COUNTY COLISEUM FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/22/23	000 002	SJ2223	AUG-04	CASH IN BANK CHICKASAW COUNTY COLISEUM FUND> TRANSFER OF REMAINING BALANCE TO RECORD TRANSFER OF REMAINING BALANCE FROM CHICKASAW COUNTY COLISEUM FUND INTO GENERAL FUND PER BOARD ORDER DATED 08/22/2023.		39.85	39.85
				BALANCE >>>	0.00	0.00	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			0.00
				BALANCE >>>	0.00	0.00	0.00
				540 OTHER RECREATION			
304	540	641		BUILDING REPAIRS AND SUPPLIES			0.00
				BALANCE >>>	0.00	0.00	0.00
OTHER RECREATION					BALANCE >>>	0.00	0.00

				900 OTHER FINANCING USES			
08/22/23	900 951	SJ2223	AUG-04	TRANSFERS OUT/INTERFUND TRANS. CHICKASAW COUNTY COLISEUM FUND> TRANSFER OF REMAINING BALANCE TO RECORD TRANSFER OF REMAINING BALANCE FROM CHICKASAW COUNTY COLISEUM FUND INTO GENERAL FUND PER BOARD ORDER DATED 08/22/2023.		39.85	
				BALANCE >>>	39.85	39.85	0.00
OTHER FINANCING USES					BALANCE >>>	39.85	0.00

TOTAL EXPENDITURES					BALANCE >>>	39.85	
CHICKASAW COUNTY COLISEUM FUND					BALANCE >>>	0.00	39.85

CHICKASAW COUNTY 2022/2023
 320 CHICKASAW CTY HOU CRTHSE RENOV
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
320 000 002				CASH IN BANK		274,374.44	
10/03/22	CD0320	019098		ALL CLEAN > PAYMENT OF CLAIM 000193			16,502.00
10/31/22	RC2223	000043		BANKOKOLONA> INTEREST EARNED/OCT 2022		83.83	
11/30/22	RC2223	000096		BANKOKOLONA> INTEREST EARNED/NOVEMBER 2022		79.51	
12/31/22	RC2223	000150		BANKOKOLONA> INTEREST EARNED/DECEMBER 2022		82.18	
01/23/23	CD0320	020341		BAGBY ELEVATOR COMPANY INC > PAYMENT OF CLAIM 001499			7,400.00
01/31/23	RC2223	000209		BANKOKOLONA> INTEREST EARNED/JANUARY 2023		82.13	
02/28/23	RC2223	000261		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023		72.15	
03/31/23	RC2223	000325		BANKOKOLONA> INTEREST EARNED/MARCH 2023		79.90	
04/30/23	RC2223	000384		BANKOKOLONA> INTEREST EARNED/APRIL 2023		77.35	
05/31/23	RC2223	000440		BANKOKOLONA> INTEREST EARNED/MAY 2023		79.95	
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023		77.40	
07/31/23	RC2223	000563		BANKOKOLONA> INTEREST EARNED/ JULY 2023		80.00	
08/31/23	RC2223	000621		BANKOKOLONA> INTEREST EARNED/AUGUST 2023		80.03	
09/05/23	CD0320	022813		NICHOLS CONSTRUCTION LLC > PAYMENT OF CLAIM 004149			4,300.00
09/05/23	CD0320	022814		QUALITY ENGRAVING SIGNS & MORE> PAYMENT OF CLAIM 004150			550.00
09/30/23	RC2223	000675A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023		76.24	
				BALANCE >>>	246,573.11	950.67	28,752.00

TOTAL ASSETS					BALANCE >>>	246,573.11	

320 000 190				FUND BALANCE - UNRESERVED			274,374.44
				BALANCE >>>	274,374.44CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	274,374.44CR	

320 000 277				RESTRICTED PUBLIC WORKS CAPITA			0.00
				BALANCE >>>	0.00	0.00	0.00

320 000 330				INTEREST INCOME			
10/31/22	RC2223	000043		BANKOKOLONA> INTEREST EARNED/OCT 2022			83.83
11/30/22	RC2223	000096		BANKOKOLONA> INTEREST EARNED/NOVEMBER 2022			79.51
12/31/22	RC2223	000150		BANKOKOLONA> INTEREST EARNED/DECEMBER 2022			82.18
01/31/23	RC2223	000209		BANKOKOLONA> INTEREST EARNED/JANUARY 2023			82.13
02/28/23	RC2223	000261		BANKOKOLONA> INTEREST EARNED/FEBRUARY 2023			72.15
03/31/23	RC2223	000325		BANKOKOLONA> INTEREST EARNED/MARCH 2023			79.90
04/30/23	RC2223	000384		BANKOKOLONA> INTEREST EARNED/APRIL 2023			77.35
05/31/23	RC2223	000440		BANKOKOLONA> INTEREST EARNED/MAY 2023			79.95
06/30/23	RC2223	000503		BANKOKOLONA> INTEREST EARNED/JUNE 2023			77.40
07/31/23	RC2223	000563		BANKOKOLONA> INTEREST EARNED/ JULY 2023			80.00
08/31/23	RC2223	000621		BANKOKOLONA> INTEREST EARNED/AUGUST 2023			80.03
09/30/23	RC2223	000675A		BANKOKOLONA> INTEREST EARNED/SEPTEMBER 2023			76.24
				BALANCE >>>	950.67CR	0.00	950.67

320 000 389				BUDGEDED BEGINNING CASH			0.00
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2022/2023
 320 CHICKASAW CTY HOU CRTHSE RENOV
 GENERAL LEDGER - HISTORY - CASH BASIS
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TOTAL REVENUE					BALANCE >>>		950.67CR	
+-----+								
151 MAIN. BLDGS. & GROUNDS								
320	151	911		CONSTRUCTION-IN-PROGRESS				
10/03/22	AP0623	0922165	193 19098	ALL CLEAN > REPAIRS		16,502.00		
01/23/23	AP5319	JC24477	1499 20341	BAGBY ELEVATOR COMPANY INC > ELEVATOR REPAIRS		7,400.00		
09/05/23	AP1051	300512	4150 22814	QUALITY ENGRAVING SIGNS & MORE > MDAH SIGN			550.00	
09/05/23	AP1311	2023	4149 22813	NICHOLS CONSTRUCTION LLC > REPAIRS		4,300.00		
					BALANCE >>>	28,752.00	28,752.00	0.00

MAIN. BLDGS. & GROUNDS					BALANCE >>>	28,752.00	28,752.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	28,752.00		
+-----+								
CHICKASAW CTY HOU CRTHSE RENOV					BALANCE >>>	0.00	29,702.67	29,702.67
=====								

CHICKASAW COUNTY 2022/2023
 401 REGIONAL JAIL OPERATING FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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401	000	002		CASH IN BANK		16,553.44	
10/03/22	CD0401	018934		PAYROLL CLEARING			138,873.08
10/03/22	SJ2223	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING FE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 236.		242,002.77	
10/03/22	CD0401	019099		AT&T			594.52
10/03/22	CD0401	019100		BAPTIST AMBULANCE			823.76
10/03/22	CD0401	019101		BEST BUY BUSINESS ADVANTAGE AC>			32.31
10/03/22	CD0401	019102		BULK OFFICE SUPPLY			458.08
10/03/22	CD0401	019103		C SPIRE WIRELESS			86.08
10/03/22	CD0401	019104		CHICKASAW DENTAL GROUP LLC			100.02
10/03/22	CD0401	019105		COMPUTER UNIVERSE 1			179.00
10/03/22	CD0401	019106		DENDY FOODS INC			3,254.72
10/03/22	CD0401	019107		EAST SIDE JERSEY DAIRY INC			1,440.50
10/03/22	CD0401	019108		EATON AUTOMOTIVE INC			28.82
10/03/22	CD0401	019109		EMPLOYEE BENEFITS SERVICES, IN>			3,610.00
10/03/22	CD0401	019110		FUELMAN			351.62
10/03/22	CD0401	019111		HOUSTON, CITY OF			3,155.62
10/03/22	CD0401	019112		J & J WELDING SERVICE			208.00
10/03/22	CD0401	019113		LANN CHEMICAL & SUPPLY COMPANY>			2,089.53
10/03/22	CD0401	019114		MAGCOR INDUSTRIES			1,882.82
10/03/22	CD0401	019115		MISS PUBLIC ENTITY WORKERS COM>			34,362.48
10/03/22	CD0401	019116		MOORE'S FEED STORE INC			478.49
10/03/22	CD0401	019117		NABORS HOME CENTER			258.65
10/03/22	CD0401	019118		NATCHEZ TRACE EPA			40,331.06
10/03/22	CD0401	019119		ORKIN PEST CONTROL			491.00
10/03/22	CD0401	019120		PANOLA PAPER CO., INC			1,034.33
10/03/22	CD0401	019121		PERFORMANCE FOOD SERVICE			7,125.96
10/03/22	CD0401	019122		QUILL CORPORATION			729.46
10/03/22	CD0401	019123		REDMAGNET, INC.			1,048.78
10/03/22	CD0401	019124		SPENCER'S HEATING & A C			1,209.00
10/03/22	CD0401	019125		SYSCO MEMPHIS LLC			4,809.03
10/03/22	CD0401	019126		TRACE FAMILY HEALTH			396.29
10/03/22	CD0401	019127		TRACE REGIONAL HOSPITAL			11.74
10/03/22	CD0401	019128		UNITED HEALTHCARE PREMIUM BILL>			23,703.78
10/03/22	CD0401	019129		US FOODS INC			7,353.57
10/03/22	CD0401	019130		US JAIL SUPPLY			884.00
10/03/22	CD0401	019131		XEROX CORPORATION			268.15
10/14/22	RC2223	000013		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
10/17/22	RC2223	000021		STATE OF MISSISSIPPI> HOUSING INMATES		840.00	
10/20/22	CD0401	019259		A & A ELECTRICAL SUPPLY INC			495.00
10/20/22	CD0401	019260		ALLIANCE LAUNDRY SYSTEMS/DISTR>			308.54
10/20/22	CD0401	019261		ATMOS ENERGY			3,965.30
10/20/22	CD0401	019262		AUTOZONE STORES LLC			33.44
10/20/22	CD0401	019263		BEST BUY BUSINESS ADVANTAGE AC>			224.41
10/20/22	CD0401	019264		BUSYLAD INC			306.88
10/20/22	CD0401	019265		DENDY FOODS INC			5,328.56
10/20/22	CD0401	019266		EAST SIDE JERSEY DAIRY INC			1,456.00
10/20/22	CD0401	019267		EATON AUTOMOTIVE INC			238.33
10/20/22	CD0401	019268		FUELMAN			813.48

CHICKASAW COUNTY 2022/2023
 401 REGIONAL JAIL OPERATING FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/22	CD0401	019269		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 000364			683.00
10/20/22	CD0401	019270		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000365			271.71
10/20/22	CD0401	019271		LACEY, BRIAN KEITH > PAYMENT OF CLAIM 000366			125.00
10/20/22	CD0401	019272		LANCASTER HEATING & AIR INC > PAYMENT OF CLAIM 000367			400.00
10/20/22	CD0401	019273		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000368			1,503.82
10/20/22	CD0401	019274		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 000369			1,031.10
10/20/22	CD0401	019275		MASIT > PAYMENT OF CLAIM 000370			20,540.00
10/20/22	CD0401	019276		NABORS HOME CENTER > PAYMENT OF CLAIM 000371			483.57
10/20/22	CD0401	019277		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000372			341.20
10/20/22	CD0401	019278		NEXAIR, LLC > PAYMENT OF CLAIM 000373			384.56
10/20/22	CD0401	019279		NT SPARKS > PAYMENT OF CLAIM 000374			160.68
10/20/22	CD0401	019280		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 000375			1,473.40
10/20/22	CD0401	019281		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000376			52.32
10/20/22	CD0401	019282		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000377			6,723.63
10/20/22	CD0401	019283		REDMAGNET, INC. > PAYMENT OF CLAIM 000378			1,188.00
10/20/22	CD0401	019284		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000379			654.31
10/20/22	CD0401	019285		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000380			14,067.79
10/20/22	CD0401	019286		US FOODS INC > PAYMENT OF CLAIM 000381			7,481.10
10/20/22	CD0401	019287		XEROX CORPORATION > PAYMENT OF CLAIM 000382			266.71
10/25/22	RC2223	000034		STATE OF MISSISSIPPI> HOUSING INMATES		7,700.00	
10/27/22	SJ2223	OCT-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REGIONAL JAIL OPERATE ACCO		197,003.31	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 237.			
11/01/22	CD0401	019387		PAYROLL CLEARING > PAYMENT OF CLAIM 000482			138,753.60
11/07/22	CD0401	019503		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 000618			2,167.00
11/07/22	CD0401	019504		AT&T > PAYMENT OF CLAIM 000619			594.52
11/07/22	CD0401	019505		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 000620			132.51
11/07/22	CD0401	019506		BAPTIST AMBULANCE > PAYMENT OF CLAIM 000621			411.88
11/07/22	CD0401	019507		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 000622			538.72
11/07/22	CD0401	019508		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 000623			679.68
11/07/22	CD0401	019509		C SPIRE WIRELESS > PAYMENT OF CLAIM 000624			86.10
11/07/22	CD0401	019510		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000625			47.92
11/07/22	CD0401	019511		COOK'S DIRECT > PAYMENT OF CLAIM 000626			190.21
11/07/22	CD0401	019512		DAIKIN AUTHORIZED SERVICE PROV> PAYMENT OF CLAIM 000627			12,141.00
11/07/22	CD0401	019513		DENDY FOODS INC > PAYMENT OF CLAIM 000628			3,906.18
11/07/22	CD0401	019514		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000629			2,257.50
11/07/22	CD0401	019515		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 000630			3,705.00
11/07/22	CD0401	019516		FUELMAN > PAYMENT OF CLAIM 000631			601.20
11/07/22	CD0401	019517		HOUSTON, CITY OF > PAYMENT OF CLAIM 000632			3,590.28
11/07/22	CD0401	019518		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 000633			514.00
11/07/22	CD0401	019519		IRVIN AUTO PARTS > PAYMENT OF CLAIM 000634			310.32
11/07/22	CD0401	019520		J & J WELDING SERVICE > PAYMENT OF CLAIM 000635			229.00
11/07/22	CD0401	019521		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 000636			3,397.72
11/07/22	CD0401	019522		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 000637			528.85
11/07/22	CD0401	019523		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 000638			182.79
11/07/22	CD0401	019524		NABORS HOME CENTER > PAYMENT OF CLAIM 000639			380.51
11/07/22	CD0401	019525		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000640			14,607.28
11/07/22	CD0401	019526		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000641			491.00
11/07/22	CD0401	019527		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 000642			426.24
11/07/22	CD0401	019528		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000643			36.39

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11/07/22	CD0401	019529		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000644			9,145.84
11/07/22	CD0401	019530		PREMIER RADIOLOGY PA > PAYMENT OF CLAIM 000645			70.62
11/07/22	CD0401	019531		SOUTHERN PIPE & SUPPLY INC > PAYMENT OF CLAIM 000646			97.06
11/07/22	CD0401	019532		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 000647			625.73
11/07/22	CD0401	019533		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000648			13,916.87
11/07/22	CD0401	019534		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000649			21,535.60
11/07/22	CD0401	019535		US FOODS INC > PAYMENT OF CLAIM 000650			9,615.34
11/22/22	CD0401	019716		ATMOS ENERGY > PAYMENT OF CLAIM 000831			4,636.33
11/22/22	CD0401	019717		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 000832			1,338.89
11/22/22	CD0401	019718		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 000833			43.88
11/22/22	CD0401	019719		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 000834			4.00
11/22/22	CD0401	019720		DOBBS, TERRI H > PAYMENT OF CLAIM 000835			93.75
11/22/22	CD0401	019721		E FIRE INC > PAYMENT OF CLAIM 000836			692.35
11/22/22	CD0401	019722		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 000837			1,400.00
11/22/22	CD0401	019723		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 000838			263.08
11/22/22	CD0401	019724		FUELMAN > PAYMENT OF CLAIM 000839			606.15
11/22/22	CD0401	019725		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 000840			13,165.00
11/22/22	CD0401	019726		NABORS HOME CENTER > PAYMENT OF CLAIM 000841			53.18
11/22/22	CD0401	019727		NT SPARKS > PAYMENT OF CLAIM 000842			160.68
11/22/22	CD0401	019728		ORKIN PEST CONTROL > PAYMENT OF CLAIM 000843			491.00
11/22/22	CD0401	019729		PARTS TOWN, LLC > PAYMENT OF CLAIM 000844			1,613.20
11/22/22	CD0401	019730		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 000845			126.85
11/22/22	CD0401	019731		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 000846			5,713.83
11/22/22	CD0401	019732		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 000847			2,682.41
11/22/22	CD0401	019733		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 000848			70.09
11/22/22	CD0401	019734		US FOODS INC > PAYMENT OF CLAIM 000849			6,899.84
11/22/22	CD0401	019735		XEROX CORPORATION > PAYMENT OF CLAIM 000850			269.41
11/25/22	RC2223	000092		STATE OF MISSISSIPPI> HOUSING INMATES		680.00	
12/01/22	CD0401	019749		PAYROLL CLEARING > PAYMENT OF CLAIM 000864			153,075.53
12/02/22	RC2223	000102		FORECOMM SOLUTIONS> NURSE SALARY REIMBURSEMENT		1,800.00	
12/05/22	CD0401	019876		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001011			691.60
12/05/22	CD0401	019877		AT&T > PAYMENT OF CLAIM 001012			594.52
12/05/22	CD0401	019878		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001013			159.57
12/05/22	CD0401	019879		DENDY FOODS INC > PAYMENT OF CLAIM 001014			6,352.87
12/05/22	CD0401	019880		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001015			1,487.50
12/05/22	CD0401	019881		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 001016			15.38
12/05/22	CD0401	019882		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 001017			3,325.00
12/05/22	CD0401	019883		FUELMAN > PAYMENT OF CLAIM 001018			195.21
12/05/22	CD0401	019884		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 001019			20.00
12/05/22	CD0401	019885		HOUSTON, CITY OF > PAYMENT OF CLAIM 001020			3,535.22
12/05/22	CD0401	019886		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001021			3,496.10
12/05/22	CD0401	019887		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 001022			68.42
12/05/22	CD0401	019888		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 001023			755.00
12/05/22	CD0401	019889		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 001024			25,326.64
12/05/22	CD0401	019890		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001025			2,825.65
12/05/22	CD0401	019891		NABORS HOME CENTER > PAYMENT OF CLAIM 001026			315.62
12/05/22	CD0401	019892		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001027			14,514.56
12/05/22	CD0401	019893		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001028			457.00
12/05/22	CD0401	019894		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 001029			962.07
12/05/22	CD0401	019895		PEEPLES BUILDING MATERIALS > PAYMENT OF CLAIM 001030			68.35
12/05/22	CD0401	019896		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001031			5,740.72

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12/05/22	CD0401	019897		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001032			13,588.59
12/05/22	CD0401	019898		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 001033			22,127.76
12/05/22	CD0401	019899		US FOODS INC > PAYMENT OF CLAIM 001034			5,257.09
12/05/22	CD0401	019900		WILLIAM PECK LLC > PAYMENT OF CLAIM 001035			6,000.00
12/07/22	RC2223	000118		STATE OF MISSISSIPPI> HOUSING INMATES		4,340.00	
12/20/22	CD0401	020078		ATMOS ENERGY > PAYMENT OF CLAIM 001213			7,221.09
12/20/22	CD0401	020079		AXON ENTERPRISE INC > PAYMENT OF CLAIM 001214			375.00
12/20/22	CD0401	020080		C SPIRE WIRELESS > PAYMENT OF CLAIM 001215			86.10
12/20/22	CD0401	020081		CHICKASAW COUNTY TAX COLLECTOR> PAYMENT OF CLAIM 001216			18.00
12/20/22	CD0401	020082		DENDY FOODS INC > PAYMENT OF CLAIM 001217			3,400.26
12/20/22	CD0401	020083		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001218			1,505.00
12/20/22	CD0401	020084		FUELMAN > PAYMENT OF CLAIM 001219			324.01
12/20/22	CD0401	020085		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001220			826.95
12/20/22	CD0401	020086		J & J WELDING SERVICE > PAYMENT OF CLAIM 001221			106.00
12/20/22	CD0401	020087		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001222			1,476.65
12/20/22	CD0401	020088		NABORS HOME CENTER > PAYMENT OF CLAIM 001223			101.58
12/20/22	CD0401	020089		NT SPARKS > PAYMENT OF CLAIM 001224			160.68
12/20/22	CD0401	020090		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001225			491.00
12/20/22	CD0401	020091		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001226			7,366.03
12/20/22	CD0401	020092		PRIME LOGIC INC > PAYMENT OF CLAIM 001227			315.00
12/20/22	CD0401	020093		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001228			767.17
12/20/22	CD0401	020094		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 001229			803.50
12/20/22	CD0401	020095		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001230			19,099.60
12/20/22	CD0401	020096		US FOODS INC > PAYMENT OF CLAIM 001231			6,882.16
12/21/22	SJ2223	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO		226,007.86	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 238.			
12/22/22	RC2223	000143		STATE OF MISSISSIPPI> HOUSING INMATES		5,440.00	
01/03/23	CD0401	020112		PAYROLL CLEARING > PAYMENT OF CLAIM 001247			148,346.31
01/03/23	CD0401	020195		AT&T > PAYMENT OF CLAIM 001353			594.52
01/03/23	CD0401	020196		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001354			210.55
01/03/23	CD0401	020197		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001355			16,514.81
01/03/23	CD0401	020198		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001356			83.39
01/03/23	CD0401	020199		DENDY FOODS INC > PAYMENT OF CLAIM 001357			2,220.67
01/03/23	CD0401	020200		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001358			1,505.00
01/03/23	CD0401	020201		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001359			218.00
01/03/23	CD0401	020202		FUELMAN > PAYMENT OF CLAIM 001360			519.80
01/03/23	CD0401	020203		GALLS, LLC > PAYMENT OF CLAIM 001361			84.18
01/03/23	CD0401	020204		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 001362			5,812.26
01/03/23	CD0401	020205		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001363			3,819.11
01/03/23	CD0401	020206		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 001364			1,601.60
01/03/23	CD0401	020207		NABORS HOME CENTER > PAYMENT OF CLAIM 001365			359.83
01/03/23	CD0401	020208		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001366			13,272.51
01/03/23	CD0401	020209		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 001367			1,682.88
01/03/23	CD0401	020210		PARTS TOWN, LLC > PAYMENT OF CLAIM 001368			468.64
01/03/23	CD0401	020211		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 001369			60.50
01/03/23	CD0401	020212		PEEPLES BUILDING MATERIALS > PAYMENT OF CLAIM 001370			371.84
01/03/23	CD0401	020213		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001371			6,385.05
01/03/23	CD0401	020214		POWERDMS, INC. > PAYMENT OF CLAIM 001372			949.00
01/03/23	CD0401	020215		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001373			4,762.48

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01/03/23	CD0401	020216		THE PEOPLES BANK > PAYMENT OF CLAIM 001374			5,398.60
01/03/23	CD0401	020217		TRACE FAMILY HEALTH > PAYMENT OF CLAIM 001375			91.73
01/03/23	CD0401	020218		UNINET > PAYMENT OF CLAIM 001376			641.55
01/03/23	CD0401	020219		US FOODS INC > PAYMENT OF CLAIM 001377			7,004.50
01/05/23	SJ2223	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#239.		260,460.42	
01/17/23	RC2223	000190		STATE OF MISSISSIPPI> HOUSING INMATES		8,080.00	
01/19/23	RC2223	000194		CANCELLED WARRANTS> LIST ATTACHED		96.67	
01/20/23	RC2223	000196		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
01/23/23	CD0401	020342		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001500			379.20
01/23/23	CD0401	020343		ATMOS ENERGY > PAYMENT OF CLAIM 001501			7,622.79
01/23/23	CD0401	020344		AXON ENTERPRISE INC > PAYMENT OF CLAIM 001502			261.69
01/23/23	CD0401	020345		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 001503			444.02
01/23/23	CD0401	020346		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001504			90.65
01/23/23	CD0401	020347		COOK'S DIRECT > PAYMENT OF CLAIM 001505			118.27
01/23/23	CD0401	020348		DENDY FOODS INC > PAYMENT OF CLAIM 001506			6,172.10
01/23/23	CD0401	020349		E FIRE INC > PAYMENT OF CLAIM 001507			445.00
01/23/23	CD0401	020350		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001508			2,205.00
01/23/23	CD0401	020351		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001509			86.00
01/23/23	CD0401	020352		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001510			1,940.00
01/23/23	CD0401	020353		FUELMAN > PAYMENT OF CLAIM 001511			751.87
01/23/23	CD0401	020354		GTO GOLF KARS /GARY GARDNER > PAYMENT OF CLAIM 001512			38.90
01/23/23	CD0401	020355		HOUSTON, CITY OF > PAYMENT OF CLAIM 001513			3,343.28
01/23/23	CD0401	020356		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001514			170.74
01/23/23	CD0401	020357		JAMES, LEE ANN > PAYMENT OF CLAIM 001515			191.25
01/23/23	CD0401	020358		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 001516			89.97
01/23/23	CD0401	020359		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 001517			5,291.30
01/23/23	CD0401	020360		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 001518			1,727.57
01/23/23	CD0401	020361		MASIT > PAYMENT OF CLAIM 001519			20,540.00
01/23/23	CD0401	020362		NABORS HOME CENTER > PAYMENT OF CLAIM 001520			76.95
01/23/23	CD0401	020363		NT SPARKS > PAYMENT OF CLAIM 001521			160.68
01/23/23	CD0401	020364		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001522			491.00
01/23/23	CD0401	020365		PARTS TOWN, LLC > PAYMENT OF CLAIM 001523			106.48
01/23/23	CD0401	020366		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001524			9,692.91
01/23/23	CD0401	020367		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001525			705.59
01/23/23	CD0401	020368		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 001526			550.00
01/23/23	CD0401	020369		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001527			14,128.60
01/23/23	CD0401	020370		US FOODS INC > PAYMENT OF CLAIM 001528			9,458.43
01/23/23	CD0401	020371		US JAIL SUPPLY > PAYMENT OF CLAIM 001529			1,198.50
01/23/23	CD0401	020372		XEROX CORPORATION > PAYMENT OF CLAIM 001530			269.41
01/25/23	RC2223	000205		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
01/27/23	SJ2223	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#240.		243,004.68	
02/01/23	CD0401	020388		PAYROLL CLEARING > PAYMENT OF CLAIM 001546			162,002.64
02/06/23	CD0401	020508		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 001691			732.00
02/06/23	CD0401	020509		ALARM SECURITIES, INC > PAYMENT OF CLAIM 001692			383.74
02/06/23	CD0401	020510		AT&T > PAYMENT OF CLAIM 001693			594.52

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/06/23	CD0401	020511		AUTOZONE STORES LLC > PAYMENT OF CLAIM 001694			99.23
02/06/23	CD0401	020512		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 001695			438.32
02/06/23	CD0401	020513		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001696			14,827.15
02/06/23	CD0401	020514		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001697			211.24
02/06/23	CD0401	020515		COOK'S DIRECT > PAYMENT OF CLAIM 001698			411.43
02/06/23	CD0401	020516		DENDY FOODS INC > PAYMENT OF CLAIM 001699			3,711.24
02/06/23	CD0401	020517		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001700			1,505.00
02/06/23	CD0401	020518		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001701			86.00
02/06/23	CD0401	020519		FUELMAN > PAYMENT OF CLAIM 001702			560.56
02/06/23	CD0401	020520		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 001703			5,227.86
02/06/23	CD0401	020521		IRVIN AUTO PARTS > PAYMENT OF CLAIM 001704			52.59
02/06/23	CD0401	020522		J & J WELDING SERVICE > PAYMENT OF CLAIM 001705			2,795.40
02/06/23	CD0401	020523		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001706			100.77
02/06/23	CD0401	020524		MISSISSIPPI STATE DEPARTMENT O> PAYMENT OF CLAIM 001707			500.00
02/06/23	CD0401	020525		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 001708			3,038.45
02/06/23	CD0401	020526		NABORS HOME CENTER > PAYMENT OF CLAIM 001709			544.13
02/06/23	CD0401	020527		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001710			15,110.29
02/06/23	CD0401	020528		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001711			457.00
02/06/23	CD0401	020529		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 001712			785.52
02/06/23	CD0401	020530		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001713			6,968.78
02/06/23	CD0401	020531		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001714			14,203.50
02/06/23	CD0401	020532		THE STANDARD > PAYMENT OF CLAIM 001715			2,426.12
02/06/23	CD0401	020533		US FOODS INC > PAYMENT OF CLAIM 001716			7,644.82
02/06/23	CD0401	020534		XEROX CORPORATION > PAYMENT OF CLAIM 001717			280.03
02/14/23	RC2223	000229		FORECOMM SOLUTIONS> SLAARY REIMBURSEMENT		1,800.00	
02/14/23	RC2223	000231		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT TRAVEL		115.00	
02/21/23	CD0401	020697		ATMOS ENERGY > PAYMENT OF CLAIM 001880			7,078.80
02/21/23	CD0401	020698		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 001881			4.10
02/21/23	CD0401	020699		C SPIRE WIRELESS > PAYMENT OF CLAIM 001882			33.05
02/21/23	CD0401	020700		CHICKASAW TIRE INC > PAYMENT OF CLAIM 001883			1,103.95
02/21/23	CD0401	020701		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001884			190.00
02/21/23	CD0401	020702		DENDY FOODS INC > PAYMENT OF CLAIM 001885			3,862.12
02/21/23	CD0401	020703		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 001886			1,505.00
02/21/23	CD0401	020704		FUELMAN > PAYMENT OF CLAIM 001887			826.90
02/21/23	CD0401	020705		HOUSTON, CITY OF > PAYMENT OF CLAIM 001888			3,225.82
02/21/23	CD0401	020706		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 001889			522.00
02/21/23	CD0401	020707		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 001890			5,359.79
02/21/23	CD0401	020708		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 001891			1,506.81
02/21/23	CD0401	020709		NABORS HOME CENTER > PAYMENT OF CLAIM 001892			97.47
02/21/23	CD0401	020710		NT SPARKS > PAYMENT OF CLAIM 001893			160.68
02/21/23	CD0401	020711		ORKIN PEST CONTROL > PAYMENT OF CLAIM 001894			491.00
02/21/23	CD0401	020711 A		ORKIN PEST CONTROL > VOIDING OF CLAIM 001894		491.00	
02/21/23	CD0401	020712		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 001895			7,392.19
02/21/23	CD0401	020713		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 001896			836.64
02/21/23	CD0401	020714		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 001897			298.00
02/21/23	CD0401	020715		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 001898			4,718.27
02/21/23	CD0401	020716		THE STANDARD > PAYMENT OF CLAIM 001899			747.24
02/21/23	CD0401	020717		US FOODS INC > PAYMENT OF CLAIM 001900			7,216.24
02/21/23	CD0401	020718		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 001901			270.12
02/21/23	CD0401	020719		XEROX CORPORATION > PAYMENT OF CLAIM 001902			280.03
02/23/23	SJ2223	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSE		239,017.31	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 241			

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02/27/23	RC2223	000257		STATE OF MISSISSIPPI> HOUSING INMATES		5,840.00	
03/01/23	CD0401	020736		PAYROLL CLEARING			152,015.05
03/06/23	CD0401	020861		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002066			1,152.10
03/06/23	CD0401	020862		ALLIANCE LAUNDRY SYSTEMS/DISTR> PAYMENT OF CLAIM 002067			627.33
03/06/23	CD0401	020863		AT&T > PAYMENT OF CLAIM 002068			594.52
03/06/23	CD0401	020864		AUTOZONE STORES LLC > PAYMENT OF CLAIM 002069			150.24
03/06/23	CD0401	020865		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002070			13,661.88
03/06/23	CD0401	020866		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 002071			255.00
03/06/23	CD0401	020867		C SPIRE WIRELESS > PAYMENT OF CLAIM 002072			34.33
03/06/23	CD0401	020868		DENDY FOODS INC > PAYMENT OF CLAIM 002073			5,102.32
03/06/23	CD0401	020869		DOBBS, TERRI H > PAYMENT OF CLAIM 002074			190.00
03/06/23	CD0401	020870		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002075			2,222.50
03/06/23	CD0401	020871		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002076			86.00
03/06/23	CD0401	020872		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 002077			878.31
03/06/23	CD0401	020873		FUELMAN > PAYMENT OF CLAIM 002078			501.92
03/06/23	CD0401	020874		GALLS, LLC > PAYMENT OF CLAIM 002079			816.11
03/06/23	CD0401	020875		GOOD SOURCE SOLUTIONS > PAYMENT OF CLAIM 002080			3,652.00
03/06/23	CD0401	020876		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 002081			4,953.90
03/06/23	CD0401	020877		HOUSTON, CITY OF > PAYMENT OF CLAIM 002082			3,734.58
03/06/23	CD0401	020878		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 002083			118.50
03/06/23	CD0401	020879		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002084			140.76
03/06/23	CD0401	020880		J & J WELDING SERVICE > PAYMENT OF CLAIM 002085			245.00
03/06/23	CD0401	020881		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002086			2,100.98
03/06/23	CD0401	020882		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 002087			755.00
03/06/23	CD0401	020883		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002088			382.97
03/06/23	CD0401	020884		MISS OFFICE OF SURPLUS PROPERT> PAYMENT OF CLAIM 002089			94.00
03/06/23	CD0401	020885		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002090			1,741.05
03/06/23	CD0401	020886		NABORS HOME CENTER > PAYMENT OF CLAIM 002091			38.99
03/06/23	CD0401	020887		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002092			15,012.76
03/06/23	CD0401	020888		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 002093			1,186.81
03/06/23	CD0401	020889		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002094			54.19
03/06/23	CD0401	020890		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002095			10,234.83
03/06/23	CD0401	020891		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002096			13,832.08
03/06/23	CD0401	020892		THE STANDARD > PAYMENT OF CLAIM 002097			1,591.12
03/06/23	CD0401	020893		UNINET > PAYMENT OF CLAIM 002098			594.00
03/06/23	CD0401	020894		US FOODS INC > PAYMENT OF CLAIM 002099			10,040.06
03/06/23	CD0401	020895		US JAIL SUPPLY > PAYMENT OF CLAIM 002100			699.30
03/06/23	CD0401	020896		WADE INCORPORATED > PAYMENT OF CLAIM 002101			243.11
03/15/23	RC2223	000288		FORECOM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
03/21/23	RC2223	000317		STATE OF MISSISSIPPI/MDOC> HOUSING INMATES		240.00	
03/21/23	SJ2223	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES RE ACCO		199,400.00	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ#242			
03/21/23	CD0401	021031		ATMOS ENERGY > PAYMENT OF CLAIM 002236			6,672.78
03/21/23	CD0401	021032		CHICKASAW EQUIPMENT CO INC > PAYMENT OF CLAIM 002237			119.02
03/21/23	CD0401	021033		COLORID LLC > PAYMENT OF CLAIM 002238			202.00
03/21/23	CD0401	021034		DAIKIN AUTHORIZED SERVICE PROV> PAYMENT OF CLAIM 002239			975.00
03/21/23	CD0401	021035		DENDY FOODS INC > PAYMENT OF CLAIM 002240			3,701.08
03/21/23	CD0401	021036		E FIRE INC > PAYMENT OF CLAIM 002241			2,512.05
03/21/23	CD0401	021037		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002242			1,487.50

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03/21/23	CD0401	021038		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002243			201.00
03/21/23	CD0401	021039		FUELMAN > PAYMENT OF CLAIM 002244			1,130.20
03/21/23	CD0401	021040		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 002245			89.97
03/21/23	CD0401	021041		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002246			1,882.32
03/21/23	CD0401	021042		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 002247			672.16
03/21/23	CD0401	021043		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 002248			434.88
03/21/23	CD0401	021044		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 002249			25,326.64
03/21/23	CD0401	021045		NABORS HOME CENTER > PAYMENT OF CLAIM 002250			356.24
03/21/23	CD0401	021046		NT SPARKS > PAYMENT OF CLAIM 002251			160.68
03/21/23	CD0401	021047		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 002252			113.46
03/21/23	CD0401	021048		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002253			7,074.55
03/21/23	CD0401	021049		PHEONIX SUPPLY INC. > PAYMENT OF CLAIM 002254			1,345.60
03/21/23	CD0401	021050		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002255			55.50
03/21/23	CD0401	021051		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002256			770.00
03/21/23	CD0401	021052		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002257			9,312.98
03/21/23	CD0401	021053		TRANE U.S. INC. > PAYMENT OF CLAIM 002258			864.00
03/21/23	CD0401	021054		US FOODS INC > PAYMENT OF CLAIM 002259			6,763.22
03/21/23	CD0401	021055		US JAIL SUPPLY > PAYMENT OF CLAIM 002260			1,442.45
03/21/23	CD0401	021056		XEROX CORPORATION > PAYMENT OF CLAIM 002261			274.25
03/28/23	RC2223	000318		STATE OF MISSISSIPPI/MDOC> HOUSING INMATES		4,280.00	
04/03/23	CD0401	021076		PAYROLL CLEARING > PAYMENT OF CLAIM 002281			152,092.97
04/03/23	CD0401	021181		AT&T > PAYMENT OF CLAIM 002410			594.52
04/03/23	CD0401	021182		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002411			15,269.16
04/03/23	CD0401	021183		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 002412			1,249.59
04/03/23	CD0401	021184		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 002413			255.00
04/03/23	CD0401	021185		C SPIRE WIRELESS > PAYMENT OF CLAIM 002414			34.33
04/03/23	CD0401	021186		DENDY FOODS INC > PAYMENT OF CLAIM 002415			3,542.40
04/03/23	CD0401	021187		E FIRE INC > PAYMENT OF CLAIM 002416			900.91
04/03/23	CD0401	021188		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002417			752.50
04/03/23	CD0401	021189		FUELMAN > PAYMENT OF CLAIM 002418			388.72
04/03/23	CD0401	021190		GREENSERV INC > PAYMENT OF CLAIM 002419			246.75
04/03/23	CD0401	021191		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 002420			5,236.98
04/03/23	CD0401	021192		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002421			323.69
04/03/23	CD0401	021193		JAMES, LEE ANN > PAYMENT OF CLAIM 002422			199.12
04/03/23	CD0401	021194		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002423			1,870.24
04/03/23	CD0401	021195		NABORS HOME CENTER > PAYMENT OF CLAIM 002424			306.07
04/03/23	CD0401	021196		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002425			13,322.94
04/03/23	CD0401	021197		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 002426			526.84
04/03/23	CD0401	021198		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002427			46.09
04/03/23	CD0401	021199		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002428			3,312.90
04/03/23	CD0401	021200		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002429			9,165.26
04/03/23	CD0401	021201		THE STANDARD > PAYMENT OF CLAIM 002430			1,326.50
04/03/23	CD0401	021202		UNINET > PAYMENT OF CLAIM 002431			16.00
04/03/23	CD0401	021203		US FOODS INC > PAYMENT OF CLAIM 002432			3,299.59
04/03/23	CD0401	021204		WARE FARM SERVICES > PAYMENT OF CLAIM 002433			71.66
04/20/23	SJ2223	APR-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# 243		250,004.06	
04/20/23	CD0401	021315		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002544			1,116.30
04/20/23	CD0401	021316		ALLIANCE LAUNDRY SYSTEMS/DISTR> PAYMENT OF CLAIM 002545			281.25

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04/20/23	CD0401	021317		ATMOS ENERGY > PAYMENT OF CLAIM 002546			7,165.72
04/20/23	CD0401	021318		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 002547			134.07
04/20/23	CD0401	021319		BEARING AND SUPPLY OF TUPELO I> PAYMENT OF CLAIM 002548			118.74
04/20/23	CD0401	021320		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 002549			110.30
04/20/23	CD0401	021321		COOK'S DIRECT > PAYMENT OF CLAIM 002550			73.87
04/20/23	CD0401	021322		DENDY FOODS INC > PAYMENT OF CLAIM 002551			3,235.95
04/20/23	CD0401	021323		E FIRE INC > PAYMENT OF CLAIM 002552			1,148.78
04/20/23	CD0401	021324		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002553			2,257.50
04/20/23	CD0401	021325		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002554			231.00
04/20/23	CD0401	021326		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 002555			325.72
04/20/23	CD0401	021327		FUELMAN > PAYMENT OF CLAIM 002556			1,060.09
04/20/23	CD0401	021328		HOUSTON, CITY OF > PAYMENT OF CLAIM 002557			2,534.16
04/20/23	CD0401	021329		J & J WELDING SERVICE > PAYMENT OF CLAIM 002558			156.30
04/20/23	CD0401	021330		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 002559			179.98
04/20/23	CD0401	021331		KLINE MECHANICAL SYSTEMS INC > PAYMENT OF CLAIM 002560			13,744.78
04/20/23	CD0401	021332		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002561			4,307.74
04/20/23	CD0401	021333		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 002562			560.04
04/20/23	CD0401	021334		MASIT > PAYMENT OF CLAIM 002563			24,581.00
04/20/23	CD0401	021335		MISS DEPT OF EMPLOYMENT SECURI> PAYMENT OF CLAIM 002564			42.53
04/20/23	CD0401	021336		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002565			685.43
04/20/23	CD0401	021337		MS ASSN OF ADULT AND COMMUNITY> PAYMENT OF CLAIM 002566			300.00
04/20/23	CD0401	021338		NABORS HOME CENTER > PAYMENT OF CLAIM 002567			1,142.49
04/20/23	CD0401	021339		NT SPARKS > PAYMENT OF CLAIM 002568			160.68
04/20/23	CD0401	021340		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 002569			1,552.93
04/20/23	CD0401	021341		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002570			8,608.40
04/20/23	CD0401	021342		PHEONIX SUPPLY INC. > PAYMENT OF CLAIM 002571			1,682.50
04/20/23	CD0401	021343		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002572			596.44
04/20/23	CD0401	021344		STAPLES CREDIT PLAN > PAYMENT OF CLAIM 002573			293.90
04/20/23	CD0401	021345		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002574			9,103.76
04/20/23	CD0401	021346		US FOODS INC > PAYMENT OF CLAIM 002575			8,849.60
04/20/23	CD0401	021347		WADE INCORPORATED > PAYMENT OF CLAIM 002576			87.96
04/20/23	CD0401	021348		XEROX CORPORATION > PAYMENT OF CLAIM 002577			280.49
04/24/23	RC2223	000376		STATE OF MISSISSIPPI> HOUSING INMATES & TECH VIOLATO		2,300.00	
05/01/23	CD0401	021363		PAYROLL CLEARING > PAYMENT OF CLAIM 002592			155,803.10
05/01/23	SJ2223	MAY-03		PAYROLL CLEARING> TRANFER OF OVERMATCHED RETIREMEN		44.75	
				TO RECORD TRANSFER OF FUNDS FROM PAYROLL CLEARING ACCOUNT INTO			
				COMMON COUNTY REGIONAL JAIL OPERATING FUND ACCOUNT FOR OVERMATCH			
				RETIREMENT ON MARCUS HOLMES WHO WAS INELIGIBLE FOR RETIRMENT DUE			
				TO PART-TIME STATUS.			
05/01/23	CD0401	021458		ALLIANCE LAUNDRY SYSTEMS/DISTR> PAYMENT OF CLAIM 002709			3,488.63
05/01/23	CD0401	021459		AT&T > PAYMENT OF CLAIM 002710			594.52
05/01/23	CD0401	021460		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 002711			14,063.70
05/01/23	CD0401	021461		BRAD'S ELECTRONICS INC > PAYMENT OF CLAIM 002712			182.00
05/01/23	CD0401	021462		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 002713			163.22
05/01/23	CD0401	021463		DENDY FOODS INC > PAYMENT OF CLAIM 002714			1,901.76
05/01/23	CD0401	021464		E FIRE INC > PAYMENT OF CLAIM 002715			639.80
05/01/23	CD0401	021465		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002716			612.50
05/01/23	CD0401	021466		FUELMAN > PAYMENT OF CLAIM 002717			312.14
05/01/23	CD0401	021467		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 002718			5,378.52
05/01/23	CD0401	021468		HOUSTON, CITY OF > PAYMENT OF CLAIM 002719			2,304.44
05/01/23	CD0401	021469		IRVIN AUTO PARTS > PAYMENT OF CLAIM 002720			658.48

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05/01/23	CD0401	021470		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002721			1,831.75
05/01/23	CD0401	021471		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002722			418.17
05/01/23	CD0401	021472		NABORS HOME CENTER > PAYMENT OF CLAIM 002723			297.24
05/01/23	CD0401	021473		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002724			13,737.72
05/01/23	CD0401	021474		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002725			427.00
05/01/23	CD0401	021475		NORTH MS MEDICAL CLINICS INC > PAYMENT OF CLAIM 002726			181.02
05/01/23	CD0401	021476		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 002727			134.90
05/01/23	CD0401	021477		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002728			19.68
05/01/23	CD0401	021478		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002729			3,343.44
05/01/23	CD0401	021479		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 002730			363.07
05/01/23	CD0401	021480		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002731			9,246.29
05/01/23	CD0401	021481		THE STANDARD > PAYMENT OF CLAIM 002732			1,066.33
05/01/23	CD0401	021482		US FOODS INC > PAYMENT OF CLAIM 002733			3,292.59
05/01/23	CD0401	021483		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 002734			256.79
05/02/23	RC2223	000396		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT FOR TRAVEL		140.00	
05/09/23	RC2223	000399		CHICKASAW COUNTY, INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE		90.00	
05/12/23	RC2223	000420		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
05/12/23	RC2223	000424		CCMST/MASIT> INS RECOVERY/FREEZE DAMAGE JAI		7,329.30	
05/22/23	RC2223	000429		U. S. FOODS> VENDOR REFUND		77.75	
05/22/23	RC2223	000433		STATE OF MISSISSIPPI> HOUSING INMATES		2,100.00	
05/22/23	SJ2023	MAY-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF EXPENSES ON REQ#244 E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 244		224,007.58	
05/22/23	CD0401	021629		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 002880			1,527.00
05/22/23	CD0401	021630		ATMOS ENERGY > PAYMENT OF CLAIM 002881			4,802.10
05/22/23	CD0401	021631		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 002882			245.00
05/22/23	CD0401	021632		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 002883			445.57
05/22/23	CD0401	021633		C SPIRE WIRELESS > PAYMENT OF CLAIM 002884			34.33
05/22/23	CD0401	021634		DENDY FOODS INC > PAYMENT OF CLAIM 002885			7,064.58
05/22/23	CD0401	021635		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 002886			1,837.50
05/22/23	CD0401	021636		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 002887			3,081.75
05/22/23	CD0401	021637		FUELMAN > PAYMENT OF CLAIM 002888			957.12
05/22/23	CD0401	021638		GALLS, LLC > PAYMENT OF CLAIM 002889			141.61
05/22/23	CD0401	021639		GOPHER SPORT NW5634 > PAYMENT OF CLAIM 002890			32.00
05/22/23	CD0401	021640		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 002891			1,847.43
05/22/23	CD0401	021641		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 002892			4,452.50
05/22/23	CD0401	021642		MID-SOUTH UNIFORM & SUPPLY INC> PAYMENT OF CLAIM 002893			684.85
05/22/23	CD0401	021643		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 002894			375.74
05/22/23	CD0401	021644		NABORS HOME CENTER > PAYMENT OF CLAIM 002895			593.97
05/22/23	CD0401	021645		NT SPARKS > PAYMENT OF CLAIM 002896			160.68
05/22/23	CD0401	021646		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 002897			882.96
05/22/23	CD0401	021647		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 002898			128.74
05/22/23	CD0401	021648		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 002899			9,129.10
05/22/23	CD0401	021649		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 002900			159.34
05/22/23	CD0401	021650		PRIME LOGIC INC > PAYMENT OF CLAIM 002901			377.50
05/22/23	CD0401	021651		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 002902			757.21
05/22/23	CD0401	021652		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 002903			13,820.48
05/22/23	CD0401	021653		TRANE U.S. INC. > PAYMENT OF CLAIM 002904			15,638.00
05/22/23	CD0401	021654		US FOODS INC > PAYMENT OF CLAIM 002905			9,115.96
05/22/23	CD0401	021655		US JAIL SUPPLY > PAYMENT OF CLAIM 002906			1,230.40

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05/22/23	CD0401	021656		XEROX CORPORATION > PAYMENT OF CLAIM 002907			275.35
05/24/23	RC2223	000434		STATE OF MISSISSIPPI> TECHNICAL VIOLATORS/HOUSING		800.00	
05/25/23	RC2223	000435		MATTHEW JACOBS> REUMBURSEMENT/EMERGENCY FUNERA		200.00	
06/01/23	CD0401	021674		PAYROLL CLEARING > PAYMENT OF CLAIM 002926			156,408.31
06/05/23	CD0401	021799		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003073			1,912.70
06/05/23	CD0401	021800		AT&T > PAYMENT OF CLAIM 003074			594.52
06/05/23	CD0401	021801		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003075			35.16
06/05/23	CD0401	021802		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003076			14,867.34
06/05/23	CD0401	021803		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 003077			255.00
06/05/23	CD0401	021804		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003078			72.94
06/05/23	CD0401	021805		C SPIRE WIRELESS > PAYMENT OF CLAIM 003079			34.33
06/05/23	CD0401	021806		DENDY FOODS INC > PAYMENT OF CLAIM 003080			3,494.12
06/05/23	CD0401	021807		DUNCAN, DAVID S. > PAYMENT OF CLAIM 003081			400.00
06/05/23	CD0401	021808		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003082			1,225.00
06/05/23	CD0401	021809		FUELMAN > PAYMENT OF CLAIM 003083			833.44
06/05/23	CD0401	021810		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 003084			4,812.36
06/05/23	CD0401	021811		HOUSTON, CITY OF > PAYMENT OF CLAIM 003085			2,368.64
06/05/23	CD0401	021812		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003086			602.49
06/05/23	CD0401	021813		J & J WELDING SERVICE > PAYMENT OF CLAIM 003087			174.00
06/05/23	CD0401	021814		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003088			2,220.50
06/05/23	CD0401	021815		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 003089			798.42
06/05/23	CD0401	021816		NABORS HOME CENTER > PAYMENT OF CLAIM 003090			464.42
06/05/23	CD0401	021817		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003091			14,872.47
06/05/23	CD0401	021818		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003092			6,733.14
06/05/23	CD0401	021819		POSTMASTER > PAYMENT OF CLAIM 003093			630.00
06/05/23	CD0401	021820		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003094			700.56
06/05/23	CD0401	021821		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 003095			920.17
06/05/23	CD0401	021822		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 003096			419.57
06/05/23	CD0401	021823		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003097			8,844.67
06/05/23	CD0401	021824		THE STANDARD > PAYMENT OF CLAIM 003098			1,050.77
06/05/23	CD0401	021825		US FOODS INC > PAYMENT OF CLAIM 003099			6,191.27
06/05/23	CD0401	021826		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003100			123.14
06/06/23	RC2223	000458		CHICKASAW CTY INMATE FUNDS/ BRYSON WEST > EMERGENCY TRAVEL/ BRYSON WE		138.00	
06/19/23	RC2223	000467		FORECOMM SOLUTIONS> SALRY REIMBURSEMENT		1,800.00	
06/20/23	CD0401	021932		ALLIANCE LAUNDRY SYSTEMS/DISTR> PAYMENT OF CLAIM 003206			580.16
06/20/23	CD0401	021933		ATMOS ENERGY > PAYMENT OF CLAIM 003207			5,189.08
06/20/23	CD0401	021934		BEARING AND SUPPLY OF TUPELO I> PAYMENT OF CLAIM 003208			224.88
06/20/23	CD0401	021935		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003209			516.31
06/20/23	CD0401	021936		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003210			561.60
06/20/23	CD0401	021937		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003211			201.98
06/20/23	CD0401	021938		COOK'S DIRECT > PAYMENT OF CLAIM 003212			115.67
06/20/23	CD0401	021939		DENDY FOODS INC > PAYMENT OF CLAIM 003213			3,521.32
06/20/23	CD0401	021940		E FIRE INC > PAYMENT OF CLAIM 003214			144.90
06/20/23	CD0401	021941		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003215			1,837.50
06/20/23	CD0401	021942		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003216			829.00
06/20/23	CD0401	021943		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003217			118.19
06/20/23	CD0401	021944		FIRE GUARD > PAYMENT OF CLAIM 003218			393.00
06/20/23	CD0401	021945		FREEMAN, JOHN MICHAEL > PAYMENT OF CLAIM 003219			828.09
06/20/23	CD0401	021946		FUELMAN > PAYMENT OF CLAIM 003220			752.08
06/20/23	CD0401	021947		GLOBAL FOODS, INC. > PAYMENT OF CLAIM 003221			2,160.00
06/20/23	CD0401	021948		INTEGRATED COMMUNICATIONS INC > PAYMENT OF CLAIM 003222			1,869.00

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06/20/23	CD0401	021949		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003223			3,959.48
06/20/23	CD0401	021950		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 003224			379.05
06/20/23	CD0401	021951		M & M UNDERGROUND VIDEO INSPEC> PAYMENT OF CLAIM 003225			755.00
06/20/23	CD0401	021952		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003226			1,107.33
06/20/23	CD0401	021953		NABORS HOME CENTER > PAYMENT OF CLAIM 003227			258.33
06/20/23	CD0401	021954		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003228			427.00
06/20/23	CD0401	021955		NT SPARKS > PAYMENT OF CLAIM 003229			160.68
06/20/23	CD0401	021956		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003230			10,985.93
06/20/23	CD0401	021957		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003231			47.62
06/20/23	CD0401	021958		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003232			9,451.01
06/20/23	CD0401	021959		TMA LASER GROUP, INC > PAYMENT OF CLAIM 003233			3,075.00
06/20/23	CD0401	021960		US FOODS INC > PAYMENT OF CLAIM 003234			10,052.22
06/20/23	CD0401	021961		WESTMORELAND GLASS CO INC > PAYMENT OF CLAIM 003235			240.00
06/20/23	CD0401	021962		XEROX CORPORATION > PAYMENT OF CLAIM 003236			275.35
06/22/23	RC2223	000500		CHICKASAW COUNTY SHERIFF> HOUSING INMATES		27,170.00	
06/22/23	RC2223	000501		MISS DEPT OF CORRECTIONS> HOUSING INMATES		267,632.40	
06/22/23	SJ2223	JUN-04		REGIONAL JAIL OPERATING FUND> POSTING ERROR/RJ REVENUE TO CORRECT ERROR IN POSTING R#500 WHICH WAS POSTED TO REGIONAL JAIL OPERATING FUND INSTEAD OF REGIONAL JAIL REVENUE ACCOUNT			27,170.00
06/22/23	SJ2223	JUN-05		REGIONAL JAIL OPERATING FUND> POSTING ERROR/REGIONAL JAIL REVEING FU TO CORRECT ERROR IN POSTING R#501 WHICH WAS POSTED TO REGIONAL JAIL OPERATING FUND INSTEAD OF REGIONAL JAIL REVENUE ACCOUNT.			267,632.40
06/27/23	RC2223	000497		STATE OF MISSISSIPPI> TECHNICAL VIOLATORS		800.00	
06/27/23	SJ2223	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 245.		256,000.67	
06/29/23	RC2223	000498		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT		1,800.00	
07/03/23	CD0401	021971		PAYROLL CLEARING > PAYMENT OF CLAIM 003245			140,408.24
07/03/23	CD0401	022083		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003378			1,105.00
07/03/23	CD0401	022084		AMCRAFT MANUFACTURING INC > PAYMENT OF CLAIM 003379			912.88
07/03/23	CD0401	022085		AT&T > PAYMENT OF CLAIM 003380			594.52
07/03/23	CD0401	022086		BEARING AND SUPPLY OF TUPELO I> PAYMENT OF CLAIM 003381			348.18
07/03/23	CD0401	022087		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003382			13,661.88
07/03/23	CD0401	022088		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 003383			255.00
07/03/23	CD0401	022089		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003384			193.84
07/03/23	CD0401	022090		C SPIRE WIRELESS > PAYMENT OF CLAIM 003385			34.33
07/03/23	CD0401	022091		CRIMESTAR USA, LLC > PAYMENT OF CLAIM 003386			2,800.00
07/03/23	CD0401	022092		DENDY FOODS INC > PAYMENT OF CLAIM 003387			3,593.32
07/03/23	CD0401	022093		DUNCAN, DAVID S. > PAYMENT OF CLAIM 003388			200.00
07/03/23	CD0401	022094		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003389			1,190.00
07/03/23	CD0401	022095		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003390			86.00
07/03/23	CD0401	022096		FIRE GUARD > PAYMENT OF CLAIM 003391			143.50
07/03/23	CD0401	022097		FUELMAN > PAYMENT OF CLAIM 003392			274.74
07/03/23	CD0401	022098		GASTROENTEROLOGY CENTER OF MID> PAYMENT OF CLAIM 003393			62.66
07/03/23	CD0401	022099		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 003394			4,953.90
07/03/23	CD0401	022100		HOUSTON, CITY OF > PAYMENT OF CLAIM 003395			2,290.82
07/03/23	CD0401	022101		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003396			515.81
07/03/23	CD0401	022102		LACEY, BRIAN KEITH > PAYMENT OF CLAIM 003397			120.00
07/03/23	CD0401	022103		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003398			2,327.68
07/03/23	CD0401	022104		LIFE CORE PHARMACY > PAYMENT OF CLAIM 003399			118.00

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07/03/23	CD0401	022105		MISS PUBLIC ENTITY WORKERS COM> PAYMENT OF CLAIM 003400			25,326.64
07/03/23	CD0401	022106		NABORS HOME CENTER > PAYMENT OF CLAIM 003401			377.25
07/03/23	CD0401	022107		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003402			17,448.35
07/03/23	CD0401	022108		PANOLA PAPER CO., INC > PAYMENT OF CLAIM 003403			84.81
07/03/23	CD0401	022109		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003404			38.88
07/03/23	CD0401	022110		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003405			5,727.52
07/03/23	CD0401	022111		PRECISION COMMUNICATIONS INC > PAYMENT OF CLAIM 003406			101.54
07/03/23	CD0401	022112		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003407			506.15
07/03/23	CD0401	022113		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 003408			483.37
07/03/23	CD0401	022114		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003409			14,089.12
07/03/23	CD0401	022115		THE PEOPLES BANK > PAYMENT OF CLAIM 003410			233,398.60
07/03/23	CD0401	022116		THE STANDARD > PAYMENT OF CLAIM 003411			1,109.53
07/03/23	CD0401	022117		TRANSPORT TRAILER SERVICE INC > PAYMENT OF CLAIM 003412			740.00
07/03/23	CD0401	022118		US FOODS INC > PAYMENT OF CLAIM 003413			4,731.23
07/03/23	CD0401	022119		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003414			267.99
07/12/23	RC2223	000519		CHICKASAW COUNTY INMATE FUNDS> EMERGENCY LEAVE /JONES		66.00	
07/17/23	RC2223	000543		STATE OF MISSISSIPPI> HOUSING INMATES		3,620.00	
07/18/23	CD0401	022235		ATMOS ENERGY > PAYMENT OF CLAIM 003530			5,226.35
07/18/23	CD0401	022236		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 003531			172.98
07/18/23	CD0401	022237		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003532			362.00
07/18/23	CD0401	022238		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003533			289.78
07/18/23	CD0401	022239		DENDY FOODS INC > PAYMENT OF CLAIM 003534			3,727.64
07/18/23	CD0401	022240		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003535			1,225.00
07/18/23	CD0401	022241		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003536			165.00
07/18/23	CD0401	022242		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003537			662.93
07/18/23	CD0401	022243		FUELMAN > PAYMENT OF CLAIM 003538			1,123.87
07/18/23	CD0401	022244		J & J WELDING SERVICE > PAYMENT OF CLAIM 003539			95.90
07/18/23	CD0401	022245		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003540			2,170.72
07/18/23	CD0401	022246		MASIT > PAYMENT OF CLAIM 003541			24,581.00
07/18/23	CD0401	022247		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003542			566.45
07/18/23	CD0401	022248		NABORS HOME CENTER > PAYMENT OF CLAIM 003543			71.81
07/18/23	CD0401	022249		NORTH MISS GROUND AMBULANCE, L> PAYMENT OF CLAIM 003544			898.95
07/18/23	CD0401	022250		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003545			6,636.98
07/18/23	CD0401	022251		ROGERS, CARL B > PAYMENT OF CLAIM 003546			350.00
07/18/23	CD0401	022252		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 003547			80.00
07/18/23	CD0401	022253		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003548			12,167.34
07/18/23	CD0401	022254		US FOODS INC > PAYMENT OF CLAIM 003549			5,459.10
07/18/23	CD0401	022255		US JAIL SUPPLY > PAYMENT OF CLAIM 003550			486.00
07/20/23	RC2223	000545		STATE OF MISSISSIPPI> HOUSING INMATES & TECH VIOLATO		2,180.00	
07/25/23	SJ2223	JUL-04		REGIONAL JAIL REVENUE ACCOUNT> TRAFER FUNDS FOR EXPENSES ON REE ACCO		196,100.00	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ#246.			
08/01/23	CD0401	022270		PAYROLL CLEARING > PAYMENT OF CLAIM 003565			151,445.12
08/07/23	CD0401	022392		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 003708			688.15
08/07/23	CD0401	022393		AFFORDABLE LOCK & KEY > PAYMENT OF CLAIM 003709			68.00
08/07/23	CD0401	022394		AIR BALANCE PROFESSIONALS LLC > PAYMENT OF CLAIM 003710			1,200.00
08/07/23	CD0401	022395		AT&T > PAYMENT OF CLAIM 003711			594.52
08/07/23	CD0401	022396		AUTOZONE STORES LLC > PAYMENT OF CLAIM 003712			111.82
08/07/23	CD0401	022397		BEST BUY BUSINESS ADVANTAGE AC> PAYMENT OF CLAIM 003713			89.39
08/07/23	CD0401	022398		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 003714			15,670.98

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08/07/23	CD0401	022399		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003715			22.69
08/07/23	CD0401	022400		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003716			162.03
08/07/23	CD0401	022401		C SPIRE WIRELESS > PAYMENT OF CLAIM 003717			34.33
08/07/23	CD0401	022402		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 003718			183.00
08/07/23	CD0401	022403		COOKS CORRECTIONAL > PAYMENT OF CLAIM 003719			50.79
08/07/23	CD0401	022404		DENDY FOODS INC > PAYMENT OF CLAIM 003720			6,168.39
08/07/23	CD0401	022405		DUNCAN, DAVID S. > PAYMENT OF CLAIM 003721			200.00
08/07/23	CD0401	022406		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003722			1,032.50
08/07/23	CD0401	022407		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003723			375.00
08/07/23	CD0401	022408		FUELMAN > PAYMENT OF CLAIM 003724			719.36
08/07/23	CD0401	022409		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 003725			5,378.52
08/07/23	CD0401	022410		HOUSTON GAS MART/ALLEN & ALLEN> PAYMENT OF CLAIM 003726			15.00
08/07/23	CD0401	022411		HOUSTON WINDSHIELD REPAIR > PAYMENT OF CLAIM 003727			182.00
08/07/23	CD0401	022412		HOUSTON, CITY OF > PAYMENT OF CLAIM 003728			2,229.46
08/07/23	CD0401	022413		IRVIN AUTO PARTS > PAYMENT OF CLAIM 003729			572.56
08/07/23	CD0401	022414		JAMES, LEE ANN > PAYMENT OF CLAIM 003730			199.12
08/07/23	CD0401	022415		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003731			1,977.53
08/07/23	CD0401	022416		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 003732			830.56
08/07/23	CD0401	022417		NABORS HOME CENTER > PAYMENT OF CLAIM 003733			565.38
08/07/23	CD0401	022418		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003734			18,884.91
08/07/23	CD0401	022419		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003735			45.37
08/07/23	CD0401	022420		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003736			6,979.15
08/07/23	CD0401	022421		PHEONIX SUPPLY INC. > PAYMENT OF CLAIM 003737			1,297.70
08/07/23	CD0401	022422		PRICE, STEPHANIE NICHOLE > PAYMENT OF CLAIM 003738			144.10
08/07/23	CD0401	022423		SECURTEC LLC > PAYMENT OF CLAIM 003739			642.00
08/07/23	CD0401	022424		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 003740			524.86
08/07/23	CD0401	022425		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 003741			483.37
08/07/23	CD0401	022426		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003742			15,823.19
08/07/23	CD0401	022427		THE STANDARD > PAYMENT OF CLAIM 003743			1,604.69
08/07/23	CD0401	022428		US FOODS INC > PAYMENT OF CLAIM 003744			5,073.10
08/07/23	CD0401	022429		XEROX CORPORATION > PAYMENT OF CLAIM 003745			275.35
08/08/23	RC2223	000575		STATE OF MISSISSIPPI> MEDICAL REIMBURSEMENT		8,695.23	
08/22/23	RC2223	000605		STATE OF MISSISSIPPI> INMATE MEDICAL REIMBURSEMENT		1,167.29	
08/22/23	SJ2223	AUG-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDS E ACCO		225,000.63	
				TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT			
				INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON			
				REQ# 247.			
08/22/23	CD0401	022649		ALLIANCE LAUNDRY SYSTEMS/DISTR> PAYMENT OF CLAIM 003965			1,863.85
08/22/23	CD0401	022650		ATMOS ENERGY > PAYMENT OF CLAIM 003966			3,560.31
08/22/23	CD0401	022651		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 003967			925.00
08/22/23	CD0401	022652		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 003968			172.25
08/22/23	CD0401	022653		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 003969			322.66
08/22/23	CD0401	022654		CHICKASAW TIRE INC > PAYMENT OF CLAIM 003970			22.00
08/22/23	CD0401	022655		DENDY FOODS INC > PAYMENT OF CLAIM 003971			3,982.57
08/22/23	CD0401	022656		E FIRE INC > PAYMENT OF CLAIM 003972			1,730.00
08/22/23	CD0401	022657		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 003973			1,820.00
08/22/23	CD0401	022658		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 003974			366.95
08/22/23	CD0401	022659		FOWLKES PLUMBING LLC > PAYMENT OF CLAIM 003975			374.58
08/22/23	CD0401	022660		FUELMAN > PAYMENT OF CLAIM 003976			632.68
08/22/23	CD0401	022661		GRAY'S TIRE SERVICE, LLC > PAYMENT OF CLAIM 003977			20.00
08/22/23	CD0401	022662		KIM'S BEAUTY SUPPLY > PAYMENT OF CLAIM 003978			98.57

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08/22/23	CD0401	022663		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 003979			1,920.30
08/22/23	CD0401	022664		LOWE'S HOME CENTERS INC > PAYMENT OF CLAIM 003980			452.20
08/22/23	CD0401	022665		MOORE'S FEED STORE INC > PAYMENT OF CLAIM 003981			1,778.23
08/22/23	CD0401	022666		NABORS HOME CENTER > PAYMENT OF CLAIM 003982			417.70
08/22/23	CD0401	022667		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 003983			25.89
08/22/23	CD0401	022668		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 003984			7,965.24
08/22/23	CD0401	022669		PRIME LOGIC INC > PAYMENT OF CLAIM 003985			252.50
08/22/23	CD0401	022670		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 003986			16,467.57
08/22/23	CD0401	022671		TRANE U.S. INC. > PAYMENT OF CLAIM 003987			2,092.00
08/22/23	CD0401	022672		US FOODS INC > PAYMENT OF CLAIM 003988			6,810.02
08/22/23	CD0401	022673		WESTMORELAND AUTO SUPPLY > PAYMENT OF CLAIM 003989			166.91
08/22/23	CD0401	022674		XEROX CORPORATION > PAYMENT OF CLAIM 003990			258.79
09/01/23	CD0401	022690		PAYROLL CLEARING > PAYMENT OF CLAIM 004006			152,192.44
09/05/23	CD0401	022815		AT&T > PAYMENT OF CLAIM 004151			594.52
09/05/23	CD0401	022816		BAPTIST AMBULANCE > PAYMENT OF CLAIM 004152			411.88
09/05/23	CD0401	022817		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 004153			15,269.16
09/05/23	CD0401	022818		BOB BARKER COMPANY INC > PAYMENT OF CLAIM 004154			122.31
09/05/23	CD0401	022819		BRIGGS EQUIPMENT > PAYMENT OF CLAIM 004155			79.38
09/05/23	CD0401	022820		BUG BOY OF HOUSTON LLC > PAYMENT OF CLAIM 004156			510.00
09/05/23	CD0401	022821		BULK OFFICE SUPPLY > PAYMENT OF CLAIM 004157			269.47
09/05/23	CD0401	022822		C SPIRE WIRELESS > PAYMENT OF CLAIM 004158			34.48
09/05/23	CD0401	022823		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 004159			170.00
09/05/23	CD0401	022824		DENDY FOODS INC > PAYMENT OF CLAIM 004160			4,062.34
09/05/23	CD0401	022825		DUNCAN, DAVID S. > PAYMENT OF CLAIM 004161			200.00
09/05/23	CD0401	022826		E FIRE INC > PAYMENT OF CLAIM 004162			310.00
09/05/23	CD0401	022827		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 004163			1,225.00
09/05/23	CD0401	022828		EATON AUTOMOTIVE INC > PAYMENT OF CLAIM 004164			2,919.74
09/05/23	CD0401	022829		FUELMAN > PAYMENT OF CLAIM 004165			337.90
09/05/23	CD0401	022830		GULF GUARANTY > PAYMENT OF CLAIM 004166			5,378.52
09/05/23	CD0401	022831		HOUSTON, CITY OF > PAYMENT OF CLAIM 004167			2,118.36
09/05/23	CD0401	022832		IRVIN AUTO PARTS > PAYMENT OF CLAIM 004168			156.68
09/05/23	CD0401	022833		J & J WELDING SERVICE > PAYMENT OF CLAIM 004169			79.25
09/05/23	CD0401	022834		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 004170			2,219.38
09/05/23	CD0401	022835		MARK'S PLUMBING PARTS & COMM S> PAYMENT OF CLAIM 004171			667.89
09/05/23	CD0401	022836		NABORS HOME CENTER > PAYMENT OF CLAIM 004172			151.86
09/05/23	CD0401	022837		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004173			19,734.53
09/05/23	CD0401	022838		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004174			427.00
09/05/23	CD0401	022839		O'REILLY AUTOMOTIVE STORES INC> PAYMENT OF CLAIM 004175			291.38
09/05/23	CD0401	022840		PEEPLES BUILDING MATERIALS > PAYMENT OF CLAIM 004176			129.92
09/05/23	CD0401	022841		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 004177			5,396.99
09/05/23	CD0401	022842		PHEONIX SUPPLY INC. > PAYMENT OF CLAIM 004178			2,430.00
09/05/23	CD0401	022843		SOUTHERN TELECOMMUNICATIONS CO> PAYMENT OF CLAIM 004179			547.27
09/05/23	CD0401	022844		SPENCER'S HEATING & A C > PAYMENT OF CLAIM 004180			80.00
09/05/23	CD0401	022845		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 004181			11,730.85
09/05/23	CD0401	022846		THE STANDARD > PAYMENT OF CLAIM 004182			686.95
09/05/23	CD0401	022847		TMA LASER GROUP, INC > PAYMENT OF CLAIM 004183			290.00
09/05/23	CD0401	022848		US FOODS INC > PAYMENT OF CLAIM 004184			3,924.57
09/19/23	RC2223	000664		CHICKASAW COUNTY INMATE FUNDS> EMERGENCY INMATE LEAVE		60.80	
09/19/23	RC2223	000665		FORECOMM SOLUTIONS> NURSE SALARY REIMBURSEMENT		1,800.00	
09/19/23	SJ2223	SEP-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS		716,000.00	
TO RECORD INTERFUND TRANSFER INTO REGIONAL JAIL OPERATING FUND AND COUNTY INMPROVEMENT FUND AS PER BOARD ORDER DATED 09/19/2023.							

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09/19/23	SJ2223	SEP-04		LOCAL ASST & TRIBAL CONS ACCOUNT> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFER TO REGIONAL JAIL OPERATING FUND PER BOARD ORDER DATED 09/19/2023.		100,000.00	
09/19/23	SJ2223	SEP-06		AMERICAN RESCUE PLAN ACT 2021 ACCOUNT> INTERFUND TRANSFERS TO RECORD INTERFUND TRANFER INTO 911 EMERGENCY SERVICE FUND, COUNTYWIDE ROAD MAINTENANCE FUND AND REGIONAL JAIL OPERATING FUND PER BOARD ORDER DATED 09/19/2023.		245,000.00	
09/19/23	CD0401	022966		A & A ELECTRICAL SUPPLY INC > PAYMENT OF CLAIM 004302			1,467.75
09/19/23	CD0401	022967		ATMOS ENERGY > PAYMENT OF CLAIM 004303			5,339.91
09/19/23	CD0401	022968		BAKER DISTRIBUTING COMPANY LLC> PAYMENT OF CLAIM 004304			807.02
09/19/23	CD0401	022969		BAPTIST MEMORIAL HOSPITAL CALH> PAYMENT OF CLAIM 004305			107.63
09/19/23	CD0401	022970		DENDY FOODS INC > PAYMENT OF CLAIM 004306			4,011.70
09/19/23	CD0401	022971		EAST SIDE JERSEY DAIRY INC > PAYMENT OF CLAIM 004307			1,225.00
09/19/23	CD0401	022972		FERGUSON ENTERPRISES #20 > PAYMENT OF CLAIM 004308			270.48
09/19/23	CD0401	022973		FREEMAN, JOHN MICHAEL > PAYMENT OF CLAIM 004309			430.46
09/19/23	CD0401	022974		FUELMAN > PAYMENT OF CLAIM 004310			625.29
09/19/23	CD0401	022975		GLOBAL FOODS, INC. > PAYMENT OF CLAIM 004311			2,160.00
09/19/23	CD0401	022976		HOUSTON, CITY OF > PAYMENT OF CLAIM 004312			60.00
09/19/23	CD0401	022977		KLINE MECHANICAL SYSTEMS INC > PAYMENT OF CLAIM 004313			1,890.00
09/19/23	CD0401	022978		LANN CHEMICAL & SUPPLY COMPANY> PAYMENT OF CLAIM 004314			2,229.16
09/19/23	CD0401	022979		MAGCOR INDUSTRIES > PAYMENT OF CLAIM 004315			575.00
09/19/23	CD0401	022980		NABORS HOME CENTER > PAYMENT OF CLAIM 004316			347.14
09/19/23	CD0401	022981		PEARSON'S DISCOUNT DRUGS LLC > PAYMENT OF CLAIM 004317			50.87
09/19/23	CD0401	022982		PERFORMANCE FOOD SERVICE > PAYMENT OF CLAIM 004318			6,693.54
09/19/23	CD0401	022983		STEGALL NOTARY SERVICE > PAYMENT OF CLAIM 004319			178.00
09/19/23	CD0401	022984		SYSCO MEMPHIS LLC > PAYMENT OF CLAIM 004320			11,163.94
09/19/23	CD0401	022985		US FOODS INC > PAYMENT OF CLAIM 004321			5,504.65
09/19/23	CD0401	022986		XEROX CORPORATION > PAYMENT OF CLAIM 004322			258.79
09/26/23	SJ2223	SEP-09		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 248.		248,379.62	
09/28/23	RC2223	000671		STATE OF MISSISSIPPI/MDOC> INMATE HOUSING		1,275.00	
09/29/23	RC2223	000674		STATE OF MISSISSIPPI/MDOC> PROBATION VIOLATORS		625.00	
BALANCE >>>					252,397.68	4,450,043.10	4,214,198.86

TOTAL ASSETS					BALANCE >>>	252,397.68	

401	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	16,553.44CR	0.00

TOTAL EQUITY					BALANCE >>>	16,553.44CR	

401	000	321		REIMBURSE HOUSING PRISONERS			
10/17/22	RC2223	000021		STATE OF MISSISSIPPI> HOUSING INMATES			840.00
10/25/22	RC2223	000034		STATE OF MISSISSIPPI> HOUSING INMATES			7,700.00
11/25/22	RC2223	000092		STATE OF MISSISSIPPI> HOUSING INMATES			680.00

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12/07/22	RC2223	000118		STATE OF MISSISSIPPI> HOUSING INMATES			4,340.00
12/22/22	RC2223	000143		STATE OF MISSISSIPPI> HOUSING INMATES			5,440.00
01/17/23	RC2223	000190		STATE OF MISSISSIPPI> HOUSING INMATES			8,080.00
02/27/23	RC2223	000257		STATE OF MISSISSIPPI> HOUSING INMATES			5,840.00
03/21/23	RC2223	000317		STATE OF MISSISSIPPI/MDOC> HOUSING INMATES			240.00
03/28/23	RC2223	000318		STATE OF MISSISSIPPI/MDOC> HOUSING INMATES			4,280.00
04/24/23	RC2223	000376		STATE OF MISSISSIPPI> HOUSING INMATES & TECH VIOLATO			2,300.00
05/22/23	RC2223	000433		STATE OF MISSISSIPPI> HOUSING INMATES			2,100.00
05/24/23	RC2223	000434		STATE OF MISSISSIPPI> TECHNICAL VIOLATORS/HOUSING			800.00
06/22/23	RC2223	000500		CHICKASAW COUNTY SHERIFF> HOUSING INMATES			27,170.00
06/22/23	RC2223	000501		MISS DEPT OF CORRECTIONS> HOUSING INMATES			267,632.40
06/22/23	SJ2223	JUN-04		REGIONAL JAIL OPERATING FUND> POSTING ERROR/RJ REVENUE		27,170.00	
				TO CORRECT ERROR IN POSTING R#500 WHICH WAS POSTED TO REGIONAL			
				JAIL OPERATING FUND INSTEAD OF REGIONAL JAIL REVENUE ACCOUNT			
06/22/23	SJ2223	JUN-05		REGIONAL JAIL OPERATING FUND> POSTING ERROR/REGIONAL JAIL REVEING FU		267,632.40	
				TO CORRECT ERROR IN POSTING R#501 WHICH WAS POSTED TO REGIONAL			
				JAIL OPERATING FUND INSTEAD OF REGIONAL JAIL REVENUE ACCOUNT.			
06/27/23	RC2223	000497		STATE OF MISSISSIPPI> TECHNICAL VIOLATORS			800.00
07/17/23	RC2223	000543		STATE OF MISSISSIPPI> HOUSING INMATES			3,620.00
07/20/23	RC2223	000545		STATE OF MISSISSIPPI> HOUSING INMATES & TECH VIOLATO			2,180.00
08/08/23	RC2223	000575		STATE OF MISSISSIPPI> MEDICAL REIMBURSEMENT			8,695.23
08/22/23	RC2223	000605		STATE OF MISSISSIPPI> INMATE MEDICAL REIMBURSEMENT			1,167.29
09/28/23	RC2223	000671		STATE OF MISSISSIPPI/MDOC> INMATE HOUSING			1,275.00
09/29/23	RC2223	000674		STATE OF MISSISSIPPI/MDOC> PROBATION VIOLATORS			625.00
				BALANCE >>>	61,002.52CR	294,802.40	355,804.92
401 000 340				REFUNDS			
10/14/22	RC2223	000013		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
12/02/22	RC2223	000102		FORECOMM SOLUTIONS> NURSE SALARY REIMBURSEMENT			1,800.00
01/20/23	RC2223	000196		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
01/25/23	RC2223	000205		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
02/14/23	RC2223	000229		FORECOMM SOLUTIONS> SLAARY REIMBURSEMENT			1,800.00
02/14/23	RC2223	000231		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT TRAVEL			115.00
03/15/23	RC2223	000288		FORECOM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
05/02/23	RC2223	000396		CHICKASAW COUNTY INMATE FUNDS> REIMBURSEMENT FOR TRAVEL			140.00
05/09/23	RC2223	000399		CHICKASAW COUNTY, INMATE FUNDS> REIMBURSEMENT/EMERGENCY LEAVE			90.00
05/12/23	RC2223	000420		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
05/22/23	RC2223	000429		U. S. FOODS> VENDOR REFUND			77.75
05/25/23	RC2223	000435		MATTHEW JACOBS> REUMBURSEMENT/EMERGENCY FUNERA			200.00
06/06/23	RC2223	000458		CHICKASAW CTY INMATE FUNDS/ BRYSON WEST > EMERGENCY TRAVEL/ BRYSON WE			138.00
06/19/23	RC2223	000467		FORECOMM SOLUTIONS> SALRY REIMBURSEMENT			1,800.00
06/29/23	RC2223	000498		FORECOMM SOLUTIONS> SALARY REIMBURSEMENT			1,800.00
07/12/23	RC2223	000519		CHICKASAW COUNTY INMATE FUNDS> EMERGENCY LEAVE /JONES			66.00
09/19/23	RC2223	000664		CHICKASAW COUNTY INMATE FUNDS> EMERGENCY INMATE LEAVE			60.80
09/19/23	RC2223	000665		FORECOMM SOLUTIONS> NURSE SALARY REIMBURSEMENT			1,800.00
				BALANCE >>>	18,887.55CR	0.00	18,887.55
401 000 341				CANCELLED WARRANTS			
01/19/23	RC2223	000194		CANCELLED WARRANTS> LIST ATTACHED			96.67
				BALANCE >>>	96.67CR	0.00	96.67

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05/12/23	RC2223	000424		COMPENSATION ASSETS/INS PRCD) CCMST/MASIT> INS RECOVERY/FREEZE DAMAGE JAI			7,329.30
				BALANCE >>>	7,329.30CR	0.00	7,329.30
10/03/22	SJ2223	OCT-01		TRANSFERS IN/INTERFUND TRANS. REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING FE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 236.			242,002.77
10/27/22	SJ2223	OCT-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REGIONAL JAIL OPERATE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 237.			197,003.31
12/21/22	SJ2223	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 238.			226,007.86
01/05/23	SJ2223	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#239.			260,460.42
01/27/23	SJ2223	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#240.			243,004.68
02/23/23	SJ2223	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSE TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 241			239,017.31
03/21/23	SJ2223	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES RE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#242			199,400.00
04/20/23	SJ2223	APR-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# 243			250,004.06
05/22/23	SJ2023	MAY-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF EXPENSES ON REQ#244 E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 244			224,007.58
06/27/23	SJ2223	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 245.			256,000.67
07/25/23	SJ2223	JUL-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS FOR EXPENSES ON REE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#246.			196,100.00
08/22/23	SJ2223	AUG-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# 247.			225,000.63

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09/19/23	SJ2223	SEP-03		COMMON COUNTY GENERAL FUND> INTERFUND TRANSFERS TO RECORD INTERFUND TRANSFER INTO REGIONAL JAIL OPERATING FUND AND COUNTY INMPROVEMENT FUND AS PER BOARD ORDER DATED 09/19/2023.			716,000.00
09/19/23	SJ2223	SEP-04		LOCAL ASST & TRIBAL CONS ACCOUNT> INTERFUND TRANSFER TO RECORD INTERFUND TRANSFER TO REGIONAL JAIL OPERATING FUND PER BOARD ORDER DATED 09/19/2023.			100,000.00
09/19/23	SJ2223	SEP-06		AMERICAN RESCUE PLAN ACT 2021 ACCOUNT> INTERFUND TRANSFERS TO RECORD INTERFUND TRANFER INTO 911 EMERGENCY SERVICE FUND, COUNTYWIDE ROAD MAINTENANCE FUND AND REGIONAL JAIL OPERATING FUND PER BOARD ORDER DATED 09/19/2023.			245,000.00
09/26/23	SJ2223	SEP-09		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 248.			248,379.62
BALANCE >>>					4,067,388.91CR	0.00	4,067,388.91

TOTAL REVENUE

BALANCE >>> 4,154,704.95CR

221 CRIME CONTROL

401	221	400		OFFICIALS			
10/03/22	PY1908	29T5027	9 18934	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
11/01/22	PY1908	2AS1727	482 19387	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
12/01/22	PY1908	2BT0527	864 19749	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
01/03/23	PY1908	2CU1027	1247 20112	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
02/01/23	PY1908	31U7027	1546 20388	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
03/01/23	PY1908	32R1027	1919 20736	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
04/03/23	PY1908	33V6027	2281 21076	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
05/01/23	PY1908	34R6027	2592 21363	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
06/01/23	PY1908	35V7027	2926 21674	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
07/03/23	PY1908	36T3027	3245 21971	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,300.00	
08/01/23	PY1908	37V7027	3565 22270	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
08/01/23	PY1908	37V7039	3565 22270	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	226.20	
09/01/23	PY1908	38U6027	4006 22690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
09/01/23	PY1908	38U6039	4006 22690	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	226.20	
BALANCE >>>					14,052.40	14,052.40	0.00

401 221 401

ADM/MGR/FOREMAN

BALANCE >>> 0.00 0.00 0.00

401	221	404		OFFICE/CLERICAL			
10/03/22	PY1908	29T5027	9 18934	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,529.09	
11/01/22	PY1908	2AS1727	482 19387	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,802.45	
12/01/22	PY1908	2BT0527	864 19749	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,061.94	
01/03/23	PY1908	2CU1027	1247 20112	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,064.92	
02/01/23	PY1908	31U7027	1546 20388	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,168.17	
03/01/23	PY1908	32R1027	1919 20736	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,168.17	

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04/03/23	PY1908	33V6027	2281	21076	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,168.17	
05/01/23	PY1908	34R6027	2592	21363	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,168.17	
06/01/23	PY1908	35V7027	2926	21674	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,221.34	
07/03/23	PY1908	36T3027	3245	21971	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,168.17	
08/01/23	PY1908	37V7027	3565	22270	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,168.17	
09/01/23	PY1908	38U6027	4006	22690	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,168.17	
					BALANCE >>>	26,856.93	26,856.93	0.00

401 221 409 OTHER PROFESSIONAL SALARIES								
10/03/22	PY1908	29T5027	9	18934	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,450.00	
11/01/22	PY1908	2AS1727	482	19387	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,550.00	
12/01/22	PY1908	2BT0527	864	19749	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,450.00	
01/03/23	PY1908	2CU1027	1247	20112	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,500.00	
02/01/23	PY1908	31U7027	1546	20388	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,762.50	
03/01/23	PY1908	32R1027	1919	20736	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,812.50	
04/03/23	PY1908	33V6027	2281	21076	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,712.50	
05/01/23	PY1908	34R6027	2592	21363	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,712.50	
06/01/23	PY1908	35V7027	2926	21674	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,712.50	
07/03/23	PY1908	36T3027	3245	21971	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		5,912.50	
08/01/23	PY1908	37V7027	3565	22270	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		11,262.50	
09/01/23	PY1908	38U6027	4006	22690	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		11,262.50	
					BALANCE >>>	79,100.00	79,100.00	0.00

401 221 430 MAINTENANCE / SERVICE EMPLOYEE								
10/03/22	PY1908	29T5027	9	18934	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,448.92	
11/01/22	PY1908	2AS1727	482	19387	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,448.92	
12/01/22	PY1908	2BT0527	864	19749	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,448.92	
01/03/23	PY1908	2CU1027	1247	20112	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,448.92	
02/01/23	PY1908	31U7027	1546	20388	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,571.33	
03/01/23	PY1908	32R1027	1919	20736	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,571.33	
04/03/23	PY1908	33V6027	2281	21076	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,571.33	
05/01/23	PY1908	34R6027	2592	21363	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,571.33	
06/01/23	PY1908	35V7027	2926	21674	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,571.33	
07/03/23	PY1908	36T3027	3245	21971	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,571.33	
08/01/23	PY1908	37V7027	3565	22270	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,571.33	
09/01/23	PY1908	38U6027	4006	22690	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		2,460.61	
					BALANCE >>>	30,255.60	30,255.60	0.00

401 221 432 JAILORS / GUARDS								
10/03/22	PY1908	29T5027	9	18934	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		99,427.28	
11/01/22	PY1908	2AS1727	482	19387	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		98,957.78	
12/01/22	PY1908	2BT0527	864	19749	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		111,270.63	
01/03/23	PY1908	2CU1027	1247	20112	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		107,648.27	
02/01/23	PY1908	31U7027	1546	20388	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		117,970.00	
03/01/23	PY1908	32R1027	1919	20736	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		109,858.95	
04/03/23	PY1908	33V6027	2281	21076	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		110,017.24	
05/01/23	PY1908	34R6027	2592	21363	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		113,012.28	
06/01/23	PY1908	35V7027	2926	21674	PAYROLL CLEARING			
					> GROSS PAYROLL TRANSFERS		113,662.34	

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07/03/23	PY1908	36T3027	3245	21971	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	100,735.09	
08/01/23	PY1908	37V7027	3565	22270	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	104,921.39	
09/01/23	PY1908	38U6027	4006	22690	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	105,492.77	
					BALANCE >>>	1,292,974.02	1,292,974.02	0.00

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401 221 465					STATE RETIREMENT MATCHING			
10/03/22	PY1908	29T5029	9	18934	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
10/03/22	PY1908	29T5029	9	18934	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	440.07	
10/03/22	PY1908	29T5029	9	18934	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	948.30	
10/03/22	PY1908	29T5029	9	18934	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.11	
10/03/22	PY1908	29T5029	9	18934	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17,300.34	
11/01/22	PY1908	2AS1729	482	19387	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
11/01/22	PY1908	2AS1729	482	19387	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	487.63	
11/01/22	PY1908	2AS1729	482	19387	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	965.70	
11/01/22	PY1908	2AS1729	482	19387	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.11	
11/01/22	PY1908	2AS1729	482	19387	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	17,218.60	
12/01/22	PY1908	2BT0529	864	19749	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
12/01/22	PY1908	2BT0529	864	19749	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	358.78	
12/01/22	PY1908	2BT0529	864	19749	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	948.30	
12/01/22	PY1908	2BT0529	864	19749	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.11	
12/01/22	PY1908	2BT0529	864	19749	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	19,275.82	
01/03/23	PY1908	2CU1029	1247	20112	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
01/03/23	PY1908	2CU1029	1247	20112	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	359.30	
01/03/23	PY1908	2CU1029	1247	20112	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	957.00	
01/03/23	PY1908	2CU1029	1247	20112	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	426.11	
01/03/23	PY1908	2CU1029	1247	20112	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	18,386.70	
02/01/23	PY1908	31U7029	1546	20388	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
02/01/23	PY1908	31U7029	1546	20388	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	377.26	
02/01/23	PY1908	31U7029	1546	20388	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,002.68	
02/01/23	PY1908	31U7029	1546	20388	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.41	
02/01/23	PY1908	31U7029	1546	20388	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	20,321.22	
03/01/23	PY1908	32R1029	1919	20736	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
03/01/23	PY1908	32R1029	1919	20736	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	377.26	
03/01/23	PY1908	32R1029	1919	20736	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,011.38	
03/01/23	PY1908	32R1029	1919	20736	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.41	
03/01/23	PY1908	32R1029	1919	20736	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	19,000.82	
04/03/23	PY1908	33V6029	2281	21076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
04/03/23	PY1908	33V6029	2281	21076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	377.26	
04/03/23	PY1908	33V6029	2281	21076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	993.98	
04/03/23	PY1908	33V6029	2281	21076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.41	
04/03/23	PY1908	33V6029	2281	21076	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	19,033.41	
05/01/23	PY1908	34R6029	2592	21363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	226.20	
05/01/23	PY1908	34R6029	2592	21363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	377.26	
05/01/23	PY1908	34R6029	2592	21363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	993.98	
05/01/23	PY1908	34R6029	2592	21363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	447.41	
05/01/23	PY1908	34R6029	2592	21363	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	19,519.33	
05/01/23	SJ2223	MAY-03			PAYROLL CLEARING> TRAFNER OF OVERMATCHED RETIREMEN TO RECORD TRANSFER OF FUNDS FROM PAYROLL CLEARING ACCOUNT INTO COMMON COUNTY REGIONAL JAIL OPERATING FUND ACCOUNT FOR OVERMATCH RETIREMENT ON MARCUS HOLMES WHO WAS INELIGIBLE FOR RETIRMENT DUE TO PART-TIME STATUS.			44.75

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06/01/23	PY1908	35V7029	2926	21674	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
06/01/23	PY1908	35V7029	2926	21674	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		386.51	
06/01/23	PY1908	35V7029	2926	21674	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		993.98	
06/01/23	PY1908	35V7029	2926	21674	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		447.41	
06/01/23	PY1908	35V7029	2926	21674	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		19,360.24	
07/03/23	PY1908	36T3029	3245	21971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		226.20	
07/03/23	PY1908	36T3029	3245	21971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		377.26	
07/03/23	PY1908	36T3029	3245	21971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,028.78	
07/03/23	PY1908	36T3029	3245	21971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		447.41	
07/03/23	PY1908	36T3029	3245	21971	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		17,093.40	
08/01/23	PY1908	37V7029	3565	22270	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		377.26	
08/01/23	PY1908	37V7029	3565	22270	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,959.68	
08/01/23	PY1908	37V7029	3565	22270	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		447.41	
08/01/23	PY1908	37V7029	3565	22270	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18,007.86	
09/01/23	PY1908	38U6029	4006	22690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		377.26	
09/01/23	PY1908	38U6029	4006	22690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,959.68	
09/01/23	PY1908	38U6029	4006	22690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		428.15	
09/01/23	PY1908	38U6029	4006	22690	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18,278.53	
BALANCE >>>						248,714.53	248,759.28	44.75

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401 221 466					SOCIAL SECURITY MATCHING			
10/03/22	PY1908	29T5028	9	18934	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.18	
10/03/22	PY1908	29T5028	9	18934	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		192.50	
10/03/22	PY1908	29T5028	9	18934	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		416.93	
10/03/22	PY1908	29T5028	9	18934	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
10/03/22	PY1908	29T5028	9	18934	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,492.56	
11/01/22	PY1908	2AS1728	482	19387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.55	
11/01/22	PY1908	2AS1728	482	19387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		213.86	
11/01/22	PY1908	2AS1728	482	19387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		424.58	
11/01/22	PY1908	2AS1728	482	19387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
11/01/22	PY1908	2AS1728	482	19387	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,456.62	
12/01/22	PY1908	2BT0528	864	19749	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.55	
12/01/22	PY1908	2BT0528	864	19749	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		157.30	
12/01/22	PY1908	2BT0528	864	19749	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		416.93	
12/01/22	PY1908	2BT0528	864	19749	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
12/01/22	PY1908	2BT0528	864	19749	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8,459.45	
01/03/23	PY1908	2CU1028	1247	20112	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.11	
01/03/23	PY1908	2CU1028	1247	20112	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		155.09	
01/03/23	PY1908	2CU1028	1247	20112	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		420.75	
01/03/23	PY1908	2CU1028	1247	20112	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		185.98	
01/03/23	PY1908	2CU1028	1247	20112	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8,174.96	
02/01/23	PY1908	31U7028	1546	20388	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.11	
02/01/23	PY1908	31U7028	1546	20388	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.99	
02/01/23	PY1908	31U7028	1546	20388	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		440.83	
02/01/23	PY1908	31U7028	1546	20388	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.35	
02/01/23	PY1908	31U7028	1546	20388	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8,964.59	
03/01/23	PY1908	32R1028	1919	20736	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.11	
03/01/23	PY1908	32R1028	1919	20736	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.99	
03/01/23	PY1908	32R1028	1919	20736	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		444.66	
03/01/23	PY1908	32R1028	1919	20736	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.35	

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03/01/23	PY1908	32R1028	1919	20736	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8,345.92	
04/03/23	PY1908	33V6028	2281	21076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.11	
04/03/23	PY1908	33V6028	2281	21076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.99	
04/03/23	PY1908	33V6028	2281	21076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.01	
04/03/23	PY1908	33V6028	2281	21076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.35	
04/03/23	PY1908	33V6028	2281	21076	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8,358.01	
05/01/23	PY1908	34R6028	2592	21363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.11	
05/01/23	PY1908	34R6028	2592	21363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.99	
05/01/23	PY1908	34R6028	2592	21363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.01	
05/01/23	PY1908	34R6028	2592	21363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.35	
05/01/23	PY1908	34R6028	2592	21363	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8,587.18	
06/01/23	PY1908	35V7028	2926	21674	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.11	
06/01/23	PY1908	35V7028	2926	21674	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.11	
06/01/23	PY1908	35V7028	2926	21674	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		437.01	
06/01/23	PY1908	35V7028	2926	21674	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.35	
06/01/23	PY1908	35V7028	2926	21674	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8,636.88	
07/03/23	PY1908	36T3028	3245	21971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		92.11	
07/03/23	PY1908	36T3028	3245	21971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		160.39	
07/03/23	PY1908	36T3028	3245	21971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		452.31	
07/03/23	PY1908	36T3028	3245	21971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.35	
07/03/23	PY1908	36T3028	3245	21971	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,647.94	
08/01/23	PY1908	37V7028	3565	22270	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.82	
08/01/23	PY1908	37V7028	3565	22270	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.34	
08/01/23	PY1908	37V7028	3565	22270	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		861.59	
08/01/23	PY1908	37V7028	3565	22270	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		195.35	
08/01/23	PY1908	37V7028	3565	22270	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7,968.22	
09/01/23	PY1908	38U6028	4006	22690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.82	
09/01/23	PY1908	38U6028	4006	22690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		162.34	
09/01/23	PY1908	38U6028	4006	22690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		861.59	
09/01/23	PY1908	38U6028	4006	22690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.88	
09/01/23	PY1908	38U6028	4006	22690	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8,011.94	
BALANCE >>>						109,418.16	109,418.16	0.00

401 221 467					WORKERS COMPENSATION			
10/03/22	AP2448	0922343	210	19115	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		34,362.48	
12/05/22	AP2448	1122253	1024	19889	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP		25,326.64	
03/21/23	AP2448	0323253	2249	21044	MISS PUBLIC ENTITY WORKERS COM> WORKERS COMP 2ND QTR		25,326.64	
07/03/23	AP2448	0523253	3400	22105	MISS PUBLIC ENTITY WORKERS COM> WORKER COMP		25,326.64	
BALANCE >>>						110,342.40	110,342.40	0.00

401 221 468					GROUP INSURANCE			
10/03/22	AP0683	A216469	223	19128	UNITED HEALTHCARE PREMIUM BILL> LIFE INSURANCE PREMIUMS		331.08	
10/03/22	AP0683	A402807	223	19128	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		23,372.70	
10/03/22	AP0684	0922361	204	19109	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,610.00	
11/07/22	AP0683	A080864	649	19534	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		21,201.55	
11/07/22	AP0683	A215791	649	19534	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		334.05	
11/07/22	AP0684	1022370	630	19515	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,705.00	
12/05/22	AP0683	A199655	1033	19898	UNITED HEALTHCARE PREMIUM BILL> LIFE INS PREMIUMS		325.55	
12/05/22	AP0683	A964186	1033	19898	UNITED HEALTHCARE PREMIUM BILL> INSURANCE PREMIUMS		21,802.21	

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12/05/22	AP0684	1122332	1017	19882	EMPLOYEE BENEFITS SERVICES, IN> GAP INS PREMIUMS		3,325.00	
01/03/23	AP0145	022869A	1355	20197	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		16,514.81	
01/03/23	AP9093	0123581	1362	20204	GULF GUARANTY LIFE INSURANCE C> GAP INS PRMIUMS		5,812.26	
02/06/23	AP0145	025305A	1696	20513	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		14,827.15	
02/06/23	AP1198	0123121	1715	20532	THE STANDARD > DENTAL/VISION INS JAN		1,213.06	
02/06/23	AP1198	0223121	1715	20532	THE STANDARD > DENTAL/VISION INS FEB		1,213.06	
02/06/23	AP9093	110629A	1703	20520	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMIUMS		5,227.86	
02/21/23	AP1198	0223747	1899	20716	THE STANDARD > LIFE INS/JAN.&FEB.		747.24	
03/06/23	AP0145	036555A	2070	20865	BLUE CROSS & BLUE SHIELD > INSURANCE PREMUIMS		13,661.88	
03/06/23	AP1198	0223159	2097	20892	THE STANDARD > DENTAL/VISION/LIFE INS		1,591.12	
03/06/23	AP9093	0223495	2081	20876	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMUIMS		4,953.90	
04/03/23	AP0145	047722A	2411	21182	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,269.16	
04/03/23	AP1198	0323243	2430	21201	THE STANDARD > DENTAL/VISION/LIFE PREMIUMS		243.42	
04/03/23	AP1198	0323341	2430	21201	THE STANDARD > DENTAL/VISION/LIFE PREMIUMS		341.57	
04/03/23	AP1198	0323741	2430	21201	THE STANDARD > DENTAL/VISION/LIFE PREMIUMS		741.51	
04/03/23	AP9093	169261J	2420	21191	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMIUMS		5,236.98	
05/01/23	AP0145	058887A	2711	21460	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		14,063.70	
05/01/23	AP1198	0423234	2732	21481	THE STANDARD > DENTAL & VISION INS		234.94	
05/01/23	AP1198	0423831	2732	21481	THE STANDARD > DENTAL & VISION INS		831.39	
05/01/23	AP1255	0423363	2730	21479	STANDARD INSURANCE COMPANY RC> LIFE INS. PREMIUMS		363.07	
05/01/23	AP9093	0423537	2718	21467	GULF GUARANTY LIFE INSURANCE C> GAP INS PRDMUIMS		5,378.52	
06/05/23	AP0145	070036A	3076	21802	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		14,867.34	
06/05/23	AP1198	0523241	3098	21824	THE STANDARD > VISION INS PREMIUMS		241.85	
06/05/23	AP1198	0523808	3098	21824	THE STANDARD > DENTAL INS PREMIUMS		808.92	
06/05/23	AP1255	0523419	3096	21822	STANDARD INSURANCE COMPANY RC> LIFE INS PREMIUMS		419.57	
06/05/23	AP9093	0523481	3084	21810	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMIUMS		4,812.36	
07/03/23	AP0145	081173R	3382	22087	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		13,661.88	
07/03/23	AP1198	0623255	3411	22116	THE STANDARD > VISION INS. PREMIUMS		255.67	
07/03/23	AP1198	0623853	3411	22116	THE STANDARD > DENTAL INS. PREMIUMS		853.86	
07/03/23	AP1255	0623483	3408	22113	STANDARD INSURANCE COMPANY RC> LIFE INS. PREMIUMS		483.37	
07/03/23	AP9093	0623495	3394	22099	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMIUMS		4,953.90	
08/07/23	AP0145	092288A	3714	22398	BLUE CROSS & BLUE SHIELD > INSURANCE PREMUIMS		15,670.98	
08/07/23	AP1198	0723123	3743	22427	THE STANDARD > DENTAL INS. PREMIUMS		1,234.38	
08/07/23	AP1198	0723370	3743	22427	THE STANDARD > VISION INS. PREMIUMS		370.31	
08/07/23	AP1255	0723483	3741	22425	STANDARD INSURANCE COMPANY RC> LIFE INS. PREMIUMS		483.37	
08/07/23	AP9093	0723537	3725	22409	GULF GUARANTY LIFE INSURANCE C> GAP INS PREMUIMS		5,378.52	
09/05/23	AP0145	103434A	4153	22817	BLUE CROSS & BLUE SHIELD > INSURANCE PREMIUMS		15,269.16	
09/05/23	AP1198	0823168	4182	22846	THE STANDARD > VISION INS. PREMIUMS		168.67	
09/05/23	AP1198	0831518	4182	22846	THE STANDARD > DENTAL INS. PREMIUMS		518.28	
09/05/23	AP9093	0823537	4166	22830	GULF GUARANTY > GAP INS PREMIUMS		5,378.52	
					BALANCE >>>	272,304.65	272,304.65	0.00

401	221	469			UNEMPLOYMENT INSURANCE			
04/20/23	AP1178	0423425	2564	21335	MISS DEPT OF EMPLOYMENT SECURI> UNEMPLOYMENT/S WILSON		42.53	42.53
					BALANCE >>>	42.53	42.53	0.00

401	221	476			MEALS AND LODGING			
06/20/23	AP8049	0623828	3219	21945	FREEMAN, JOHN MICHAEL > TRAVEL & MEAL LODGE		626.35	
09/19/23	AP8049	0923430	4309	22973	FREEMAN, JOHN MICHAEL > TRAVEL, MEAL&LODGE		190.46	
					BALANCE >>>	816.81	816.81	0.00

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401 221 477					TRAVEL IN PRIVATE VEHICLE			
11/22/22	AP6722	11229TD	835	19720	DOBBS, TERRI H > TRAVEL & TRAINING		43.75	
01/23/23	AP0968	0123191	1515	20357	JAMES, LEE ANN > TRAVEL		191.25	
03/06/23	AP6722	0223190	2074	20869	DOBBS, TERRI H > TRAVEL		190.00	
04/03/23	AP0968	0323199	2422	21193	JAMES, LEE ANN > TRAVEL		199.12	
06/20/23	AP8049	0623828	3219	21945	FREEMAN, JOHN MICHAEL > TRAVEL & MEAL LODGE		201.74	
08/07/23	AP0968	0723199	3730	22414	JAMES, LEE ANN > TRAVEL		199.12	
08/07/23	AP8419	0723144	3738	22422	PRICE, STEPHANIE NICHOLE > TRAVEL		144.10	
09/19/23	AP8049	0923430	4309	22973	FREEMAN, JOHN MICHAEL > TRAVEL, MEAL&LODGE		240.00	
					BALANCE >>>	1,409.08	1,409.08	0.00
401 221 480					OTHER TRAVEL COSTS			
04/20/23	AP1011	100	2566	21337	MS ASSN OF ADULT AND COMMUNITY> REGISTRATION		300.00	
					BALANCE >>>	300.00	300.00	0.00
401 221 501					POSTAGE AND BOX RENT			
11/07/22	AP1360	008227	643	19528	PEARSON'S DISCOUNT DRUGS LLC > POSTAGE		17.15	
06/05/23	AP2569	0523630	3093	21819	POSTMASTER > POSTAGE		630.00	
					BALANCE >>>	647.15	647.15	0.00
401 221 502					TELEPHONE SERVICE			
10/03/22	AP7178	0922860	198	19103	C SPIRE WIRELESS > TELEPHONE		86.08	
10/03/22	AP9960	1372703	194	19099	AT&T > INTERNET SERVICE		594.52	
10/20/22	AP0966	1022160	374	19279	NT SPARKS > INTERNET SERVICE		160.68	
10/20/22	AP8993	1022654	379	19284	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		654.31	
11/07/22	AP7178	1122861	624	19509	C SPIRE WIRELESS > TELEPHONE		86.10	
11/07/22	AP8993	1122625	647	19532	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		625.73	
11/07/22	AP9960	9153704	619	19504	AT&T > INTERNET SERVICE		594.52	
11/22/22	AP0966	1122160	842	19727	NT SPARKS > INTERNET SERVICES		160.68	
12/05/22	AP9960	2214701	1012	19877	AT&T > INTERNET SERVICE		594.52	
12/20/22	AP0966	1222160	1224	20089	NT SPARKS > INTERNET SERVICE		160.68	
12/20/22	AP7178	1222861	1215	20080	C SPIRE WIRELESS > TELEPHONE		86.10	
12/20/22	AP8993	1222767	1228	20093	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		767.17	
01/03/23	AP9960	2964701	1353	20195	AT&T > INTERNET SERVICE		594.52	
01/23/23	AP0966	0123160	1521	20363	NT SPARKS > INTERNET SERVICE		160.68	
01/23/23	AP8993	0123705	1525	20367	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		705.59	
02/06/23	AP9960	3565703	1693	20510	AT&T > INTERNET SERVICE		594.52	
02/21/23	AP0966	0223160	1893	20710	NT SPARKS > INTERNET SERVICE		160.68	
02/21/23	AP7178	2073305	1882	20699	C SPIRE WIRELESS > TELEPHONE		33.05	
02/21/23	AP8993	0223836	1896	20713	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		836.64	
03/06/23	AP7178	0223343	2072	20867	C SPIRE WIRELESS > TELEPHONE SERVICE		34.33	
03/06/23	AP9960	3466704	2068	20863	AT&T > INTERNET SERVICE		594.52	
03/21/23	AP0966	0323160	2251	21046	NT SPARKS > INTERNET SERVICE		160.68	
03/21/23	AP8993	0323770	2256	21051	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		770.00	
04/03/23	AP0396	4217700	2410	21181	AT&T > INTERNET SERVICE		594.52	
04/03/23	AP7178	0323343	2414	21185	C SPIRE WIRELESS > TELEPHONE		34.33	
04/20/23	AP0966	4023160	2568	21339	NT SPARKS > INTERNET		160.68	
04/20/23	AP8993	0423596	2572	21343	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		596.44	

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05/01/23	AP9960	0423594	2710	21459	AT&T > INTERNET SERVICE		594.52	
05/22/23	AP0966	0523160	2896	21645	NT SPARKS > UTILITIES		160.68	
05/22/23	AP7178	0523343	2884	21633	C SPIRE WIRELESS > TELEPHONE		34.33	
05/22/23	AP8993	0523757	2902	21651	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		757.21	
06/05/23	AP7178	5233433	3079	21805	C SPIRE WIRELESS > TELEPHONE		34.33	
06/05/23	AP8993	0623700	3094	21820	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		700.56	
06/05/23	AP9960	0523594	3074	21800	AT&T > INTERNET SERVICE		594.52	
06/20/23	AP0966	0623160	3229	21955	NT SPARKS > INTERNET SERVICE		160.68	
07/03/23	AP7178	0623343	3385	22090	C SPIRE WIRELESS > TELEPHONE		34.33	
07/03/23	AP8993	0623506	3407	22112	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		506.15	
07/03/23	AP9960	0598704	3380	22085	AT&T > INTERNET SERVICE		594.52	
08/07/23	AP7178	0723343	3717	22401	C SPIRE WIRELESS > TELEPHONE		34.33	
08/07/23	AP8993	0723524	3740	22424	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		524.86	
08/07/23	AP9960	3940809	3711	22395	AT&T > INTERNET SERVICE		594.52	
09/05/23	AP7178	0823344	4158	22822	C SPIRE WIRELESS > TELEPHONE		34.48	
09/05/23	AP8993	0823547	4179	22843	SOUTHERN TELECOMMUNICATIONS CO> TELEPHONE		547.27	
09/05/23	AP9960	9270806	4151	22815	AT&T > INTERNET SERVICE		594.52	
BALANCE >>>						17,104.08	17,104.08	0.00

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401	221	510			UTILITIES			
10/03/22	AP0829	1022315	206	19111	HOUSTON, CITY OF > UTILITIES		3,155.62	
10/03/22	AP1274	0922179	213	19118	NATCHEZ TRACE EPA > UTILITIES		17,927.14	
10/03/22	AP1274	0922220	213	19118	NATCHEZ TRACE EPA > UTILITIES		22,047.76	
10/20/22	AP1212	1022252	356	19261	ATMOS ENERGY > UTILITIES		252.75	
10/20/22	AP1212	1022371	356	19261	ATMOS ENERGY > UTILITIES		3,712.55	
11/07/22	AP0829	1122359	632	19517	HOUSTON, CITY OF > UTILITIES		3,590.28	
11/07/22	AP1274	1122146	640	19525	NATCHEZ TRACE EPA > UTILITIES		14,607.28	
11/22/22	AP1212	1122295	831	19716	ATMOS ENERGY > UTILITIES		295.73	
11/22/22	AP1212	1122434	831	19716	ATMOS ENERGY > UTILITIES		4,340.60	
12/05/22	AP0829	1222353	1020	19885	HOUSTON, CITY OF > UTILITIES		3,535.22	
12/05/22	AP1274	1122145	1027	19892	NATCHEZ TRACE EPA > UTILITIES		14,514.56	
12/20/22	AP1212	1222329	1213	20078	ATMOS ENERGY > UTILITIES		329.77	
12/20/22	AP1212	1222689	1213	20078	ATMOS ENERGY > UTILITIES		6,891.32	
01/03/23	AP1274	1222132	1366	20208	NATCHEZ TRACE EPA > UTILITIES		13,272.51	
01/23/23	AP0829	0123334	1513	20355	HOUSTON, CITY OF > UTILITIES		3,343.28	
01/23/23	AP1212	0123762	1501	20343	ATMOS ENERGY > UTILITIES		7,622.79	
02/06/23	AP1274	012311A	1710	20527	NATCHEZ TRACE EPA > UTILITIES		11,777.31	
02/06/23	AP1274	0123333	1710	20527	NATCHEZ TRACE EPA > UTILITIES		3,332.98	
02/21/23	AP0829	0223322	1888	20705	HOUSTON, CITY OF > UTILITIES		3,225.82	
02/21/23	AP1212	0223270	1880	20697	ATMOS ENERGY > UTILITIES		270.45	
02/21/23	AP1212	0223680	1880	20697	ATMOS ENERGY > UTILITIES		6,808.35	
03/06/23	AP0829	0323373	2082	20877	HOUSTON, CITY OF > UTILITIES		3,734.58	
03/06/23	AP1274	0323150	2092	20887	NATCHEZ TRACE EPA > UTILITIES		15,012.76	
03/21/23	AP1212	0323667	2236	21031	ATMOS ENERGY > UTILITIES		6,672.78	
04/03/23	AP1274	0423107	2425	21196	NATCHEZ TRACE EPA > UTILITIES		10,712.66	
04/03/23	AP1274	0423261	2425	21196	NATCHEZ TRACE EPA > UTILITIES		2,610.28	
04/20/23	AP0829	0423253	2557	21328	HOUSTON, CITY OF > UTILITIES		2,534.16	
04/20/23	AP1212	0423196	2546	21317	ATMOS ENERGY > UTILITIES		196.57	
04/20/23	AP1212	0423696	2546	21317	ATMOS ENERGY > UTILITIES		6,969.15	
05/01/23	AP0829	0523158	2719	21468	HOUSTON, CITY OF > UTILITIES		1,582.96	

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05/01/23	AP0829	0523252	2719	21468	HOUSTON, CITY OF > UTILITIES		252.98	
05/01/23	AP0829	0523348	2719	21468	HOUSTON, CITY OF > UTILITIES		348.50	
05/01/23	AP0829	052360A	2719	21468	HOUSTON, CITY OF > UTILITIES		60.00	
05/01/23	AP0829	0523600	2719	21468	HOUSTON, CITY OF > UTILITIES		60.00	
05/01/23	AP1274	0523112	2724	21473	NATCHEZ TRACE EPA > UTILITIES	11,259.54		
05/01/23	AP1274	0523247	2724	21473	NATCHEZ TRACE EPA > UTILITIES	2,478.18		
05/22/23	AP1212	0523253	2881	21630	ATMOS ENERGY > UTILITIES	253.54		
05/22/23	AP1212	0523454	2881	21630	ATMOS ENERGY > UTILITIES	4,548.56		
06/05/23	AP0829	0523173	3085	21811	HOUSTON, CITY OF > UTILITIES	1,734.84		
06/05/23	AP0829	0523253	3085	21811	HOUSTON, CITY OF > UTILITIES	253.16		
06/05/23	AP0829	0523260	3085	21811	HOUSTON, CITY OF > UTILITIES	260.64		
06/05/23	AP0829	052360B	3085	21811	HOUSTON, CITY OF > UTILITIES	60.00		
06/05/23	AP0829	523600A	3085	21811	HOUSTON, CITY OF > UTILITIES	60.00		
06/05/23	AP1274	0623121	3091	21817	NATCHEZ TRACE EPA > UTILITIES	12,115.77		
06/05/23	AP1274	0623275	3091	21817	NATCHEZ TRACE EPA > UTILITIES	2,756.70		
06/20/23	AP1212	0623253	3207	21933	ATMOS ENERGY > UTILITIES	253.95		
06/20/23	AP1212	0623493	3207	21933	ATMOS ENERGY > UTILITIES	4,935.13		
07/03/23	AP0829	0623138	3395	22100	HOUSTON, CITY OF > UTILITIES	138.20		
07/03/23	AP0829	0623176	3395	22100	HOUSTON, CITY OF > UTILITIES	1,768.04		
07/03/23	AP0829	0623264	3395	22100	HOUSTON, CITY OF > UTILITIES	264.58		
07/03/23	AP0829	0623600	3395	22100	HOUSTON, CITY OF > UTILITIES	60.00		
07/03/23	AP0829	0630600	3395	22100	HOUSTON, CITY OF > UTILITIES	60.00		
07/03/23	AP1274	0623141	3402	22107	NATCHEZ TRACE EPA > UTILITIES	14,119.97		
07/03/23	AP1274	0630332	3402	22107	NATCHEZ TRACE EPA > UTILITIES	3,328.38		
07/18/23	AP1212	0723230	3530	22235	ATMOS ENERGY > UTILITIES	230.63		
07/18/23	AP1212	0723499	3530	22235	ATMOS ENERGY > UTILITIES	4,995.72		
08/07/23	AP0829	0823103	3728	22412	HOUSTON, CITY OF > UTILITIES	103.76		
08/07/23	AP0829	0823174	3728	22412	HOUSTON, CITY OF > UTILITIES	1,744.10		
08/07/23	AP0829	0823261	3728	22412	HOUSTON, CITY OF > UTILITIES	261.60		
08/07/23	AP0829	082360A	3728	22412	HOUSTON, CITY OF > UTILITIES	60.00		
08/07/23	AP0829	0823600	3728	22412	HOUSTON, CITY OF > UTILITIES	60.00		
08/07/23	AP1274	0823151	3734	22418	NATCHEZ TRACE EPA > UTILITIES	15,124.86		
08/07/23	AP1274	0823376	3734	22418	NATCHEZ TRACE EPA > UTILITIES	3,760.05		
08/22/23	AP1212	0823210	3966	22650	ATMOS ENERGY > UTILITIES	210.90		
08/22/23	AP1212	0823334	3966	22650	ATMOS ENERGY > UTILITIES	3,349.41		
09/05/23	AP0829	0823171	4167	22831	HOUSTON, CITY OF > UTILITIES	1,717.52		
09/05/23	AP0829	0823259	4167	22831	HOUSTON, CITY OF > UTILITIES	259.52		
09/05/23	AP0829	082360X	4167	22831	HOUSTON, CITY OF > UTILITIES	60.00		
09/05/23	AP0829	0823813	4167	22831	HOUSTON, CITY OF > UTILITIES	81.32		
09/05/23	AP1274	0823158	4173	22837	NATCHEZ TRACE EPA > UTILITIES	15,815.36		
09/05/23	AP1274	0823391	4173	22837	NATCHEZ TRACE EPA > UTILITIES	3,919.17		
09/19/23	AP0829	092360X	4312	22976	HOUSTON, CITY OF > UTILITIES	60.00		
09/19/23	AP1212	0923229	4303	22967	ATMOS ENERGY > UTILITIES	229.48		
09/19/23	AP1212	0923511	4303	22967	ATMOS ENERGY > UTILITIES	5,110.43		
BALANCE >>>						313,464.46	313,464.46	0.00

401	221	533			RENTAL OF OTHER EQUIPMENT			
10/20/22	AP0349	120510	359	19264	BUSYLD INC > EQUIPMENT RENTAL		153.44	
10/20/22	AP0349	120602	359	19264	BUSYLD INC > EQUIPMENT RENTAL		153.44	
10/20/22	AP5097	0266742	373	19278	NEXAIR, LLC > ANNUAL LEASE		384.56	

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04/20/23	AP0841	869279	2567	21338	NABORS HOME CENTER > RENTAL		560.00		
07/03/23	AP9342	0622120	3397	22102	LACEY, BRIAN KEITH > RENT ON ROTOR RODER		120.00		
						BALANCE >>>	1,371.44	1,371.44	0.00

401	221	540	BUILDINGS R&M BY OUTSIDE						
10/03/22	AP1601	028275	219	19124	SPENCER'S HEATING & A C > REPAIRS		89.00		
10/03/22	AP1601	028278	219	19124	SPENCER'S HEATING & A C > REPAIRS		420.00		
10/03/22	AP1601	028284	219	19124	SPENCER'S HEATING & A C > REPAIRS		700.00		
12/20/22	AP1601	029650	1229	20094	SPENCER'S HEATING & A C > A/C REPAIRS		803.50		
01/23/23	AP1601	029624	1526	20368	SPENCER'S HEATING & A C > BUILDING REPAIRS		550.00		
03/21/23	AP0477	0009282	2239	21034	DAIKIN AUTHORIZED SERVICE PROV> REPAIRS		975.00		
03/21/23	AP1012	3397131	2258	21053	TRANE U.S. INC. > REPAIRS		864.00		
04/03/23	AP0336	0324255	2413	21184	BUG BOY OF HOUSTON LLC > PEST CONTROL		255.00		
04/20/23	AP9131	6036-3	2560	21331	KLINE MECHANICAL SYSTEMS INC > REPAIRS		4,874.78		
04/20/23	AP9131	6075-2	2560	21331	KLINE MECHANICAL SYSTEMS INC > REPAIRS		8,870.00		
05/22/23	AP1012	3553721	2904	21653	TRANE U.S. INC. > REPLACE CHILLER		12,180.00		
05/22/23	AP1012	3578456	2904	21653	TRANE U.S. INC. > BUILDING REPAIRS A/C		1,366.00		
05/22/23	AP7820	0031344	2901	21650	PRIME LOGIC INC > REPAIRS TO CAMERA		377.50		
06/05/23	AP1601	029914	3095	21821	SPENCER'S HEATING & A C > REPAIRS		180.00		
06/05/23	AP1601	029967	3095	21821	SPENCER'S HEATING & A C > REPAIRS		224.50		
06/05/23	AP1601	029991	3095	21821	SPENCER'S HEATING & A C > REPAIRS		515.67		
06/20/23	AP9953	1900	3225	21951	M & M UNDERGROUND VIDEO INSPEC> REPAIR GREASE TRAP		755.00		
07/18/23	AP1601	029834	3547	22252	SPENCER'S HEATING & A C > REPAIRS		80.00		
08/07/23	AP1282	620	3710	22394	AIR BALANCE PROFESSIONALS LLC > REPAIRS		1,200.00		
09/05/23	AP1601	030872	4180	22844	SPENCER'S HEATING & A C > REPAIRS		80.00		
09/19/23	AP9131	6380-1	4313	22977	KLINE MECHANICAL SYSTEMS INC > REPAIRS		1,890.00		
						BALANCE >>>	37,249.95	37,249.95	0.00

401	221	542	VEHICLES R&M BY OUTSIDE						
12/05/22	AP0888	073281	1019	19884	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		20.00		
08/07/23	AP0888	074251	3726	22410	HOUSTON GAS MART/ALLEN & ALLEN> REPAIRS		15.00		
08/07/23	AP9519	0719182	3727	22411	HOUSTON WINDSHIELD REPAIR > REPAIRS		182.00		
08/22/23	AP0325	957959	3970	22654	CHICKASAW TIRE INC > REPAIR		22.00		
08/22/23	AP9748	129754	3977	22661	GRAY'S TIRE SERVICE, LLC > REPAIRS		20.00		
09/05/23	AP8092	141814	4164	22828	EATON AUTOMOTIVE INC > REPAIRS		2,919.74		
						BALANCE >>>	3,178.74	3,178.74	0.00

401	221	544	SERVICE/MAINTENANCE CONTRACT R						
11/22/22	AP7700	6792561	836	19721	E FIRE INC > ANNUAL INSPECTION		692.35		
12/20/22	AP7820	0029331	1227	20092	PRIME LOGIC INC > ANNUAL INSPECTION		315.00		
01/23/23	AP7700	2466558	1507	20349	E FIRE INC > MAINTENANCE CONTRACT		445.00		
02/06/23	AP9824	0223500	1707	20524	MISSISSIPPI STATE DEPARTMENT O> ANNUAL INSPECTION		500.00		
04/03/23	AP7700	2468046	2416	21187	E FIRE INC > FIRE EXTINGUISHER INSPECTION		292.96		
04/03/23	AP7700	2469057	2416	21187	E FIRE INC > FIRE EXTINGUISHER MAINTENANCE		607.95		
05/22/23	AP1012	3592254	2904	21653	TRANE U.S. INC. > MAINTENANCE CONTRACT		2,092.00		
06/20/23	AP9098	7060123	3218	21944	FIRE GUARD > INSPECTION SPRINKLER SYSTEM		193.50		
06/20/23	AP9098	7102823	3218	21944	FIRE GUARD > INSPECTION SPRINKLER SYSTEM		199.50		
07/03/23	AP9098	35902	3391	22096	FIRE GUARD > INSPECTION		143.50		

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08/22/23	AP1012	3822774	3987	22671	TRANE U.S. INC. > MAINT. CONTRACT		2,092.00		
08/22/23	AP7700	2473467	3972	22656	E FIRE INC > INSPECTION		1,225.00		
08/22/23	AP7700	2473537	3972	22656	E FIRE INC > REPAIRS		505.00		
09/05/23	AP7700	2473846	4162	22826	E FIRE INC > REPAIRS		310.00		
BALANCE >>>						9,613.76	9,613.76	0.00	

401	221	546	OTHER R&M BY OUTSIDE PERSONS						
11/07/22	AP0477	0008762	627	19512	DAIKIN AUTHORIZED SERVICE PROV> REPAIRS		2,136.00		
11/07/22	AP0477	0008763	627	19512	DAIKIN AUTHORIZED SERVICE PROV> REPAIRS		7,810.00		
11/07/22	AP0477	0008847	627	19512	DAIKIN AUTHORIZED SERVICE PROV> REPAIRS		2,195.00		
04/20/23	AP1055	60772	2545	21316	ALLIANCE LAUNDRY SYSTEMS/DISTR> REPAIRS		281.25		
04/20/23	AP7700	2469474	2552	21323	E FIRE INC > REPAIRS		1,148.78		
05/01/23	AP7700	2469972	2715	21464	E FIRE INC > REPAIRS		639.80		
05/22/23	AP0336	0428170	2882	21631	BUG BOY OF HOUSTON LLC > PEST CONTROL		170.00		
05/22/23	AP0336	042875	2882	21631	BUG BOY OF HOUSTON LLC > PEST CONTROL		75.00		
06/05/23	AP0336	0523255	3077	21803	BUG BOY OF HOUSTON LLC > PEST CONTROL		255.00		
08/22/23	AP7820	0031951	3985	22669	PRIME LOGIC INC > REPAIRS		252.50		
BALANCE >>>						14,963.33	14,963.33	0.00	

401	221	551	AUDITING FEES						
12/05/22	AP9819	25	1035	19900	WILLIAM PECK LLC > AUDIT FEE		6,000.00		
BALANCE >>>						6,000.00	6,000.00	0.00	

401	221	552	MEDICAL FEES						
10/03/22	AP0821	02322DI	195	19100	BAPTIST AMBULANCE > MEDICAL/D.W.IRWIN		411.88		
10/03/22	AP0821	91122DI	195	19100	BAPTIST AMBULANCE > MEDICAL/D.IRWIN		411.88		
10/03/22	AP3141	2422CWH	222	19127	TRACE REGIONAL HOSPITAL > MEDICAL/C.W.HALLMARK		7.07		
10/03/22	AP3141	82422CH	222	19127	TRACE REGIONAL HOSPITAL > MEDICAL/C.W.HALLMARK		4.67		
10/03/22	AP9128	824CWH7	221	19126	TRACE FAMILY HEALTH > MEDICAL/C.HALLMARK		75.62		
10/03/22	AP9128	90722RW	221	19126	TRACE FAMILY HEALTH > MEDICAL/R.WILLIAMS		320.67		
10/03/22	AP9619	3822PW	199	19104	CHICKASAW DENTAL GROUP LLC > MEDICAL/P.WILSON		100.02		
11/07/22	AP0821	1022DWI	621	19506	BAPTIST AMBULANCE > MEDICAL/D.W.IRWIN		411.88		
11/07/22	AP9868	A92322I	645	19530	PREMIER RADIOLOGY PA > MEDICAL/D.IRWIN		35.44		
11/07/22	AP9868	92322DI	645	19530	PREMIER RADIOLOGY PA > MEDICAL/D.IRWIN		35.18		
11/22/22	AP0335	101322I	832	19717	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL FEE/D.IRWIN		378.72		
11/22/22	AP0335	91122DI	832	19717	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL FEE/D.IRWIN		480.48		
11/22/22	AP0335	92322DI	832	19717	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL FEE/D.IRWIN		479.69		
11/22/22	AP9128	92722TC	848	19733	TRACE FAMILY HEALTH > MEDICAL/T.COOK		70.09		
01/03/23	AP9128	12122TS	1375	20217	TRACE FAMILY HEALTH > MEDICAL/T.SULLIVAN		91.73		
05/01/23	AP9604	0423RTH	2726	21475	NORTH MS MEDICAL CLINICS INC > MEDICAL/ R. THOMPSON		181.02		
07/03/23	AP1271	0623626	3393	22098	GASTROENTEROLOGY CENTER OF MID> MEDICAL/R.THOMPSON		62.66		
07/18/23	AP1272	0723898	3544	22249	NORTH MISS GROUND AMBULANCE, L> MEDICAL/R.THOMPSON		898.95		
08/07/23	AP1251	21	3721	22405	DUNCAN, DAVID S. > IT SUPPORT		200.00		
09/05/23	AP0821	81623SW	4152	22816	BAPTIST AMBULANCE > MEDICAL/S.WOFFORD		411.88		
09/19/23	AP0335	81623SW	4305	22969	BAPTIST MEMORIAL HOSPITAL CALH> MEDICAL/S.WOFFORD		107.63		
BALANCE >>>						5,177.16	5,177.16	0.00	

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401	221	553			EDP/DATA PROCESSING SERVICES			
10/20/22	AP0971	54768	378	19283	REDMAGNET, INC. > COMPUTER SERVICES		72.00	
10/20/22	AP0971	54769	378	19283	REDMAGNET, INC. > COMPUTER SERVICES		240.00	
10/20/22	AP0971	55035	378	19283	REDMAGNET, INC. > COMPUTER SERVICES		240.00	
10/20/22	AP0971	55036	378	19283	REDMAGNET, INC. > COMPUTER SERVICES		87.00	
10/20/22	AP0971	55037	378	19283	REDMAGNET, INC. > COMPUTER SERVICES		279.00	
10/20/22	AP0971	55038	378	19283	REDMAGNET, INC. > COMPUTER SERVICES		159.00	
10/20/22	AP0971	55039	378	19283	REDMAGNET, INC. > COMPUTER SERVICES		111.00	
06/05/23	AP1251	1	3081	21807	DUNCAN, DAVID S. > I T SUPPORT		200.00	
06/05/23	AP1251	5	3081	21807	DUNCAN, DAVID S. > I T SUPPORT		200.00	
07/03/23	AP1251	6A	3388	22093	DUNCAN, DAVID S. > IT SUPPORT		200.00	
09/05/23	AP1251	24	4161	22825	DUNCAN, DAVID S. > IT SUPPORT		200.00	
BALANCE >>>						1,988.00	1,988.00	0.00
401	221	556			OTHER PROFESSIONAL FEES/SERVIC			
11/22/22	AP6722	11229TD	835	19720	DOBBS, TERRI H > TRAVEL & TRAINING		50.00	
12/20/22	AP9991	0023438	1214	20079	AXON ENTERPRISE INC > TRAINING FEE		375.00	
01/03/23	AP0714	30536	1372	20214	POWERDMS, INC. > SOFTWARE PROGRAM & TRAINING, ETC		949.00	
07/03/23	AP1008	1934	3386	22091	CRIMESTAR USA, LLC > LINCENSE SUPPORT FEE		2,800.00	
BALANCE >>>						4,174.00	4,174.00	0.00
401	221	570			INSURANCE AND FIDELITY			
10/20/22	AP9693	2421B	370	19275	MASIT > LAW ENF LIABILITY & LIABILITY INS		20,540.00	
01/23/23	AP9693	2536B	1519	20361	MASIT > LIABILITY/LAW ENFORCEMENT LIABILITY		20,540.00	
04/20/23	AP9693	2694A	2563	21334	MASIT > LIABILITY & LAW ENFORCEMENT LIAB		24,581.00	
07/18/23	AP9693	2808A	3541	22246	MASIT > LAW ENFORCEMENT & LIAB. INS		24,581.00	
BALANCE >>>						90,242.00	90,242.00	0.00
401	221	580			MOSQUITO AND PEST CONTROL			
10/03/22	AP1316	0895029	214	19119	ORKIN PEST CONTROL > PEST CONTROL SERVICE		156.00	
10/03/22	AP1316	0895208	214	19119	ORKIN PEST CONTROL > PEST CONTROL SERVICE		335.00	
11/07/22	AP1316	2440633	641	19526	ORKIN PEST CONTROL > PEST CONTROL SERVICES		335.00	
11/07/22	AP1316	2441203	641	19526	ORKIN PEST CONTROL > PEST CONTROL SERVICES		156.00	
11/22/22	AP1316	3807393	843	19728	ORKIN PEST CONTROL > PEST CONTROL SERVICES		156.00	
11/22/22	AP1316	3807538	843	19728	ORKIN PEST CONTROL > PEST CONTROL SERVICES		335.00	
12/20/22	AP1316	5158643	1225	20090	ORKIN PEST CONTROL > PEST CONTROL SERVICES		156.00	
12/20/22	AP1316	5158789	1225	20090	ORKIN PEST CONTROL > PEST CONTROL SERVICES		335.00	
01/23/23	AP1316	6628569	1522	20364	ORKIN PEST CONTROL > PEST CONTROL		156.00	
01/23/23	AP1316	6628713	1522	20364	ORKIN PEST CONTROL > PEST CONTROL		335.00	
02/21/23	AP1316	7893924	1894	20711	ORKIN PEST CONTROL > PEST CONTROL		156.00	
02/21/23	AP1316	7893924V	1894	20711	ORKIN PEST CONTROL > VOID CLAIM NO 001894 CHECK NO 020711			156.00
02/21/23	AP1316	7894055	1894	20711	ORKIN PEST CONTROL > PEST CONTROL		335.00	
02/21/23	AP1316	7894055V	1894	20711	ORKIN PEST CONTROL > VOID CLAIM NO 001894 CHECK NO 020711			335.00
03/06/23	AP0336	A216850	2071	20866	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICES		85.00	
03/06/23	AP0336	0216170	2071	20866	BUG BOY OF HOUSTON LLC > PEST CONTROL SERVICE		170.00	
BALANCE >>>						2,710.00	3,201.00	491.00

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401	221	581			OTHER CONTRACTUAL SERVICES			
10/03/22	AP4327	7126324	226	19131	XEROX CORPORATION > COPIER LEASE		268.15	
10/20/22	AP0852	152493	364	19269	INTEGRATED COMMUNICATIONS INC > REPAIRS		154.00	
10/20/22	AP4327	7350361	382	19287	XEROX CORPORATION > COPIER LEASE		266.71	
10/20/22	AP9342	101122	366	19271	LACEY, BRIAN KEITH > PLUMBING REPAIRS		125.00	
11/22/22	AP4327	7567244	850	19735	XEROX CORPORATION > COPIER LEASE		269.41	
12/05/22	AP9953	1708	1023	19888	M & M UNDERGROUND VIDEO INSPEC > WASTE DISPOSAL		755.00	
01/23/23	AP4327	7780078	1530	20372	XEROX CORPORATION > COPIER LEASE		269.41	
02/06/23	AP4327	7990422	1717	20534	XEROX CORPORATION > COPIER LEASE		280.03	
02/21/23	AP4327	8219066	1902	20719	XEROX CORPORATION > COPIER LEASE		280.03	
03/06/23	AP4899	06880/1	2090	20885	MOORE'S FEED STORE INC > PART		1,385.95	
03/06/23	AP9953	1785	2087	20882	M & M UNDERGROUND VIDEO INSPEC > WASTE DISPOSAL		755.00	
03/21/23	AP4327	2906443	2261	21056	XEROX CORPORATION > COPIER LEASE		274.25	
04/03/23	AP1250	58680	2419	21190	GREENSERV INC > MEDICAL WASTE DISPOSAL		246.75	
04/20/23	AP4327	8649363	2577	21348	XEROX CORPORATION > COPIER LEASE		280.49	
05/22/23	AP4327	8862026	2907	21656	XEROX CORPORATION > COPIER LEASE		275.35	
06/20/23	AP4327	9073450	3236	21962	XEROX CORPORATION > COPIER LEASE		275.35	
08/07/23	AP4327	9294825	3745	22429	XEROX CORPORATION > COPIER LEASE		275.35	
08/22/23	AP4327	9504809	3990	22674	XEROX CORPORATION > COPIER LEASE		258.79	
09/19/23	AP4327	9706143	4322	22986	XEROX CORPORATION > COPIER LEASE		258.79	
					BALANCE >>>	6,953.81	6,953.81	0.00
401	221	602			DUPLICATION AND REPRODUCTION			
10/20/22	AP1279	7024836	372	19277	NEWELL PAPER COMPANY > COPIER PAPER		341.20	
12/05/22	AP1279	328641	1028	19893	NEWELL PAPER COMPANY > COPY PAPER		457.00	
02/06/23	AP1279	7029165	1711	20528	NEWELL PAPER COMPANY > COPY PAPER		457.00	
04/20/23	AP8211	3494331	2573	21344	STAPLES CREDIT PLAN > COPY PAPER		293.90	
05/01/23	AP1279	7032690	2725	21474	NEWELL PAPER COMPANY > COPY PAPER		427.00	
06/20/23	AP1279	7034784	3228	21954	NEWELL PAPER COMPANY > COPY PAPER		427.00	
09/05/23	AP1279	7037090	4174	22838	NEWELL PAPER COMPANY > COPY PAPER		427.00	
					BALANCE >>>	2,830.10	2,830.10	0.00
401	221	603			OFFICE SUPPLIES AND MATERIALS			
10/03/22	AP1022	471415	215	19120	PANOLA PAPER CO., INC > OFFICE SUPPLIES		955.49	
10/03/22	AP5735	1255682	209	19114	MAGCOR INDUSTRIES > OFFICE SUPPLIES		123.00	
10/03/22	AP6246	7751115	217	19122	QUILL CORPORATION > OFFICE SUPPLIES		340.15	
10/20/22	AP1022	466798	375	19280	PANOLA PAPER CO., INC > OFFICE & JANITORIAL SUPPLIES		223.00	
10/20/22	AP1022	474077	375	19280	PANOLA PAPER CO., INC > OFFICE SUPPLIES & GLOVES		102.10	
10/20/22	AP1022	476717	375	19280	PANOLA PAPER CO., INC > OFFICE SUPPLIES		105.75	
10/20/22	AP8980	6431905	358	19263	BEST BUY BUSINESS ADVANTAGE AC > OFFICE SUPPLIES & PRINTER		45.49	
11/07/22	AP8980	6452083	622	19507	BEST BUY BUSINESS ADVANTAGE AC > OFFICE SUPPLIES & EQUIPMENT		38.73	
12/05/22	AP1022	0482811	1029	19894	PANOLA PAPER CO., INC > OFFICE SUPPLIES		840.39	
12/05/22	AP1022	0485042	1029	19894	PANOLA PAPER CO., INC > OFFICE SUPPLIES		121.68	
01/03/23	AP1022	487149	1367	20209	PANOLA PAPER CO., INC > OFFICE SUPPLIES		347.80	
01/03/23	AP1022	87149-1	1367	20209	PANOLA PAPER CO., INC > OFFICE SUPPLIES		48.81	
01/03/23	AP1191	1356204	1376	20218	UNINET > OFFICE SUPPLIES		641.55	
01/23/23	AP0841	865397	1520	20362	NABORS HOME CENTER > OFFICE SUPPLIES		76.95	
01/23/23	AP8910	480735	1504	20346	BULK OFFICE SUPPLY > OFFICE SUPPLIES		90.65	
02/06/23	AP1022	493268	1712	20529	PANOLA PAPER CO., INC > OFFICE & CUSTODIAL SUPPLIES		206.06	

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02/06/23	AP8910	480434	1697	20514	BULK OFFICE SUPPLY > OFFICE SUPPLIES		211.24	
02/06/23	AP8980	6699454	1695	20512	BEST BUY BUSINESS ADVANTAGE AC> OFFICE SUPPLIES		207.79	
02/21/23	AP8211	6090810	1897	20714	STAPLES CREDIT PLAN > OFFICE SUPPLIES		298.00	
02/21/23	AP8910	485272A	1881	20698	BULK OFFICE SUPPLY > OFFICE SUPPLIES		4.10	
03/06/23	AP1191	1359551	2098	20893	UNINET > OFFICE SUPPLIES		594.00	
03/06/23	AP5735	127165	2088	20883	MAGCOR INDUSTRIES > OFFICE SUPPLIES		382.97	
04/03/23	AP1022	494665	2426	21197	PANOLA PAPER CO., INC > OFFICE SUPPLIES		377.08	
04/03/23	AP1022	495945	2426	21197	PANOLA PAPER CO., INC > OFFICE SUPPLIES		124.77	
04/03/23	AP1022	95945-1	2426	21197	PANOLA PAPER CO., INC > OFFICE SUPPLIES		24.99	
04/20/23	AP1022	492159	2569	21340	PANOLA PAPER CO., INC > OFFICE SUPPLIES		566.73	
04/20/23	AP1022	506207	2569	21340	PANOLA PAPER CO., INC > OFFICE SUPPLIES		385.80	
04/20/23	AP1022	507729	2569	21340	PANOLA PAPER CO., INC > OFFICE SUPPLIES		147.40	
04/20/23	AP8910	487612	2549	21320	BULK OFFICE SUPPLY > OFFICE SUPPLIES		110.30	
05/01/23	AP1022	509989	2727	21476	PANOLA PAPER CO., INC > OFFICE SUPPLIES		134.90	
05/01/23	AP8910	488664	2713	21462	BULK OFFICE SUPPLY > OFFICE SUPPLIES		163.22	
05/22/23	AP1022	514004	2897	21646	PANOLA PAPER CO., INC > OFFICE SUPPLIES		654.31	
05/22/23	AP8910	489190	2883	21632	BULK OFFICE SUPPLY > OFFICE SUPPLIES		149.52	
06/05/23	AP8910	490353	3078	21804	BULK OFFICE SUPPLY > OFFICE SUPPLIES		72.94	
07/03/23	AP1022	523617	3403	22108	PANOLA PAPER CO., INC > OFFICE SUPPLIES		84.81	
08/07/23	AP7550	254231	3718	22402	COMPUTER UNIVERSE 1 > OFFICE SUPPLIES		183.00	
08/22/23	AP8910	493289	3969	22653	BULK OFFICE SUPPLY > OFFICE SUPPLIES		322.66	
09/05/23	AP8910	493323	4157	22821	BULK OFFICE SUPPLY > OFFICE SUPPLIES		269.47	
09/19/23	AP2703	6097	4319	22983	STEGALL NOTARY SERVICE > OFFICE SUPPLIES		178.00	
BALANCE >>>						9,955.60	9,955.60	0.00

401 221 613					LAW ENFORCEMENT SUPPLIES			
01/23/23	AP9991	5125591	1502	20344	AXON ENTERPRISE INC > LAW ENFORCEMENT SUPPLIES		261.69	
BALANCE >>>						261.69	261.69	0.00

401 221 641					BUILDING REPAIRS AND SUPPLIES			
10/03/22	AP0841	860520	212	19117	NABORS HOME CENTER > BUILDING SUPPLIES		105.11	
10/03/22	AP4899	952211	211	19116	MOORE'S FEED STORE INC > PLUMBING SUPPLIES, GATORADE, GRINDER		309.18	
10/20/22	AP0841	861141	371	19276	NABORS HOME CENTER > BUILDING MATERIALS		146.42	
10/20/22	AP0841	861212	371	19276	NABORS HOME CENTER > BUILDING MATERIALS & SHOP VAC		65.41	
10/20/22	AP0841	861337	371	19276	NABORS HOME CENTER > BUILDING MATERIALS		43.35	
10/20/22	AP0841	861575	371	19276	NABORS HOME CENTER > BUILDING SUPPLIES		26.47	
10/20/22	AP0841	861763	371	19276	NABORS HOME CENTER > BUILDING MATERIALS		56.95	
11/07/22	AP0841	861881	639	19524	NABORS HOME CENTER > BUILDING MATERIALS		35.99	
11/07/22	AP0841	862109	639	19524	NABORS HOME CENTER > BUILDING MATERIALS		54.62	
11/07/22	AP0841	862180	639	19524	NABORS HOME CENTER > BUILDING MATERIALS		116.98	
11/07/22	AP4899	97828/1	638	19523	MOORE'S FEED STORE INC > BUILDING MATERIALS		182.79	
11/07/22	AP7586	8601400	646	19531	SOUTHERN PIPE & SUPPLY INC > BUILDING SUPPLIES		97.06	
11/22/22	AP0841	0863254	841	19726	NABORS HOME CENTER > BUILDING MATERIALS		53.18	
12/05/22	AP0841	862904	1026	19891	NABORS HOME CENTER > BUILDING MATERIALS		69.66	
01/03/23	AP0841	863108	1365	20207	NABORS HOME CENTER > BUILDING MATERIALS		173.46	
02/06/23	AP4899	0437511	1708	20525	MOORE'S FEED STORE INC > BUILDING & JANITORIAL SUPPLIES		1,358.13	
02/06/23	AP4899	04671/1	1708	20525	MOORE'S FEED STORE INC > BUILDING MATERIALS		1,358.13	
02/06/23	AP9810	921320	1705	20522	J & J WELDING SERVICE > BUILDING SUPPLIES		2,795.40	
02/21/23	AP0841	866763	1892	20709	NABORS HOME CENTER > BUILDING SUPPLIES		63.20	

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03/06/23	AP4899	06122/1	2090	20885	MOORE'S FEED STORE INC > BUILDING SUPPLIES		355.10	
03/06/23	AP9810	921330	2085	20880	J & J WELDING SERVICE > BUILDING SUPPLIES		245.00	
03/21/23	AP0841	868279	2250	21045	NABORS HOME CENTER > BUILDING MATERIALS		75.76	
04/03/23	AP0841	868823	2424	21195	NABORS HOME CENTER > BUILDING SUPPLIES		225.75	
04/20/23	AP0841	869564	2567	21338	NABORS HOME CENTER > BUILDING MATERIALS		104.67	
04/20/23	AP4899	10204/1	2565	21336	MOORE'S FEED STORE INC > BUILDING MATERIALS		685.43	
05/01/23	AP0841	870040	2723	21472	NABORS HOME CENTER > BUILDING MATERIALS		122.17	
05/01/23	AP0841	870073	2723	21472	NABORS HOME CENTER > BUILDING MATERIALS		38.39	
05/01/23	AP0841	870142	2723	21472	NABORS HOME CENTER > BUILDING SUPPLIES		41.00	
05/22/23	AP0841	870981	2895	21644	NABORS HOME CENTER > BUILDING MATERIAL		61.76	
05/22/23	AP0841	870990	2895	21644	NABORS HOME CENTER > BUILDING MATERIAL		19.99	
05/22/23	AP0841	871035	2895	21644	NABORS HOME CENTER > BUILDING MATERIALS		60.98	
05/22/23	AP9103	4606028	2887	21636	FERGUSON ENTERPRISES #20 > WATER HEATER		2,698.75	
06/20/23	AP0841	872247	3227	21953	NABORS HOME CENTER > BUILDING MATERIALS		106.73	
06/20/23	AP3132	14896	3224	21950	LOWE'S HOME CENTERS INC > WATER HEATER		379.05	
07/03/23	AP0841	872840	3401	22106	NABORS HOME CENTER > BUILDING SUPPLIES		93.91	
07/03/23	AP0841	872942	3401	22106	NABORS HOME CENTER > HARDWARE,PEST CONTROL,SUPPLIES		13.79	
07/03/23	AP9193	26962	3379	22084	AMCRAFT MANUFACTURING INC > BUILDING SUPPLIES		912.88	
08/07/23	AP0841	873857	3733	22417	NABORS HOME CENTER > BUILDING SUPPLIES		356.33	
08/22/23	AP0841	874989	3982	22666	NABORS HOME CENTER > BLDG MATERIALS		114.48	
09/19/23	AP0841	876557	4316	22980	NABORS HOME CENTER > BUILDING SUPPLIES		202.95	
BALANCE >>>						14,026.36	14,026.36	0.00
401 221 642 PAINT AND PRESERVATIVES								
10/03/22	AP0841	860933	212	19117	NABORS HOME CENTER > PAINT, PESTICIDE		16.86	
04/20/23	AP0841	869204	2567	21338	NABORS HOME CENTER > OIL, PAINT, PARTS		31.16	
05/22/23	AP0841	0870543	2895	21644	NABORS HOME CENTER > PAINT		79.12	
05/22/23	AP4899	11195/1	2894	21643	MOORE'S FEED STORE INC > PAINT, PARTS,GATORADE		90.48	
06/05/23	AP9807	4323920	3086	21812	IRVIN AUTO PARTS > PAINT, PARTS		356.11	
07/18/23	AP8910	491958	3533	22238	BULK OFFICE SUPPLY > PAINT		289.78	
08/07/23	AP9807	4325344	3729	22413	IRVIN AUTO PARTS > PAINT		572.56	
BALANCE >>>						1,436.07	1,436.07	0.00
401 221 643 HARDWARE/PLUMBING/ELECTRICAL								
10/03/22	AP1274	91922	213	19118	NATCHEZ TRACE EPA > BULBS		356.16	
11/07/22	AP4710	0038999	618	19503	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		2,167.00	
11/07/22	AP9207	2027752	637	19522	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		229.27	
11/07/22	AP9207	2028937	637	19522	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		299.58	
11/22/22	AP9103	3823423	838	19723	FERGUSON ENTERPRISES #20 > ELECTRICAL PARTS		144.04	
11/22/22	AP9103	3823539	838	19723	FERGUSON ENTERPRISES #20 > ELECTRICAL PARTS		119.04	
12/05/22	AP0841	863383	1026	19891	NABORS HOME CENTER > PLUMBING SUPPLIES		107.87	
12/05/22	AP1124	697482	1030	19895	PEEPLS BUILDING MATERIALS > PLUMBING SUPPLIES		68.35	
12/05/22	AP3132	21195A1	1022	19887	LOWE'S HOME CENTERS INC > PLUMBING/ELECTRICAL SUPPLIES		68.42	
12/05/22	AP4710	039044	1011	19876	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		691.60	
12/20/22	AP0841	864154	1223	20088	NABORS HOME CENTER > PLUMBING SUPPLIES		101.58	
01/03/23	AP0841	864637	1365	20207	NABORS HOME CENTER > PLUMBING SUPPLIES		143.26	
01/03/23	AP0841	864932	1365	20207	NABORS HOME CENTER > PLUMBING SUPPLIES		43.11	
01/03/23	AP1124	699960	1370	20212	PEEPLS BUILDING MATERIALS > PLUMBING SUPPLIES		371.84	
01/23/23	AP4710	039088	1500	20342	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		379.20	

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01/23/23	AP9207	2053111	1518	20360	MARK'S PLUMBING PARTS & COMM S> PLUMBING PARTS		506.24	
01/23/23	AP9207	2059421	1518	20360	MARK'S PLUMBING PARTS & COMM S> PLUMBING PARTS		865.73	
01/23/23	AP9207	2061743	1518	20360	MARK'S PLUMBING PARTS & COMM S> PLUMBING PARTS		355.60	
02/06/23	AP0766	52775	1692	20509	ALARM SECURITIES, INC > HARDWARE PARTS		383.74	
02/06/23	AP0841	866063	1709	20526	NABORS HOME CENTER > PLUMBING SUPPLIES		197.60	
02/06/23	AP0841	866181	1709	20526	NABORS HOME CENTER > PLUMBING SUPPLIES		120.49	
02/06/23	AP0841	866391	1709	20526	NABORS HOME CENTER > ELECTRICAL SUPPLIES		123.85	
02/06/23	AP0841	866414	1709	20526	NABORS HOME CENTER > ELECTRICAL SUPPLIES		65.66	
02/06/23	AP4710	039142	1691	20508	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		732.00	
02/21/23	AP9207	2063909	1891	20708	MARK'S PLUMBING PARTS & COMM S> PLUMBING PARTS		1,341.23	
02/21/23	AP9207	2066134	1891	20708	MARK'S PLUMBING PARTS & COMM S> PLUMBING PARTS		165.58	
03/06/23	AP4710	039194	2066	20861	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,152.10	
03/21/23	AP9207	2072345	2247	21042	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		539.76	
03/21/23	AP9207	2074053	2247	21042	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		132.40	
04/20/23	AP0841	869031	2567	21338	NABORS HOME CENTER > PLUMBING SUPPLIES		80.01	
04/20/23	AP0841	869818	2567	21338	NABORS HOME CENTER > PLUMBING SUPPLIES		185.72	
04/20/23	AP4710	039242	2544	21315	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,116.30	
04/20/23	AP9207	2079050	2562	21333	MARK'S PLUMBING PARTS & COMM S> PLUMBINF SUPPLIES		560.04	
05/22/23	AP0841	0870349	2895	21644	NABORS HOME CENTER > PLUMBING SUPPLIES		256.23	
05/22/23	AP0841	870675	2895	21644	NABORS HOME CENTER > PLUMBING SUPPLIES		60.75	
05/22/23	AP4710	0039286	2880	21629	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,527.00	
06/05/23	AP4710	039334	3073	21799	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		1,912.70	
06/05/23	AP9207	2087712	3089	21815	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		482.40	
06/05/23	AP9207	2087849	3089	21815	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		316.02	
06/20/23	AP4899	34427/1	3226	21952	MOORE'S FEED STORE INC > ELECTRICAL SUPPLIES		668.67	
06/20/23	AP8980	7092879	3209	21935	BEST BUY BUSINESS ADVANTAGE AC> ELECTRICAL SUPPLIES		220.52	
07/03/23	AP0841	872924	3401	22106	NABORS HOME CENTER > HARDWARE, PEST CONTROL, SUPPLIES		18.47	
07/03/23	AP4710	039390	3378	22083	A & A ELECTRICAL SUPPLY INC > ELECTICAL SUPPLIES		1,105.00	
07/18/23	AP4899	1166551	3542	22247	MOORE'S FEED STORE INC > ELECTRICAL SUPPLIES		566.45	
08/07/23	AP4710	039441	3708	22392	A & A ELECTRICAL SUPPLY INC > ELECTRICAL SUPPLIES		688.15	
08/07/23	AP9207	2098524	3732	22416	MARK'S PLUMBING PARTS & COMM S> PLUMBING MATERIALS		830.56	
08/07/23	AP9961	10247	3709	22393	AFFORDABLE LOCK & KEY > KEYS		68.00	
08/22/23	AP0841	875081	3982	22666	NABORS HOME CENTER > ELECTRICAL SUPPLIES		68.97	
08/22/23	AP1283	0015827	3975	22659	FOWLKES PLUMBING LLC > PLUMBING SUPPLIES		374.58	
09/05/23	AP1124	731186	4176	22840	PEEPLES BUILDING MATERIALS > PLUMBING SUPPLIES		129.92	
09/19/23	AP0841	875951	4316	22980	NABORS HOME CENTER > PLUMBING SUPPLIES		102.13	
09/19/23	AP0841	875966	4316	22980	NABORS HOME CENTER > PLUMBING SUPPLIES		42.06	
09/19/23	AP4710	039485	4302	22966	A & A ELECTRICAL SUPPLY INC > ELECTICAL SUPPLIES		1,467.75	
BALANCE >>>						24,820.70	24,820.70	0.00

401 221 644					SMALL TOOLS			
01/03/23	AP0781	1455336	1368	20210	PARTS TOWN, LLC > SMALL TOOL		468.64	
03/06/23	AP0841	867750	2091	20886	NABORS HOME CENTER > SMALL TOOL		38.99	
04/20/23	AP0841	869375	2567	21338	NABORS HOME CENTER > TOOL		4.36	
05/01/23	AP0841	869081	2723	21472	NABORS HOME CENTER > TOOLS		95.68	
06/05/23	AP1793	500360	3100	21826	WESTMORELAND AUTO SUPPLY > AMALL TOOLS		123.14	
06/20/23	AP0841	872457	3227	21953	NABORS HOME CENTER > TOOL		64.30	
06/20/23	AP0841	872511	3227	21953	NABORS HOME CENTER > TOOLS		87.30	
07/18/23	AP0841	873816	3543	22248	NABORS HOME CENTER > TOOLS		71.81	
BALANCE >>>						954.22	954.22	0.00

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401	221	645			CUSTODIAL SUPPLIES			
10/03/22	AP1022	473096	215	19120	PANOLA PAPER CO., INC > JANITORIAL SUPPLIES		78.84	
10/03/22	AP3441	104835	208	19113	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,089.53	
10/03/22	AP8910	476437	197	19102	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		284.98	
10/03/22	AP8910	478	197	19102	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		173.10	
10/20/22	AP0775	1709182	357	19262	AUTOZONE STORES LLC > JANITORIAL SUPPLIES		33.44	
10/20/22	AP1022	B465458	375	19280	PANOLA PAPER CO., INC > JANITORIAL SUPPLIES		31.74	
10/20/22	AP1022	B466798	375	19280	PANOLA PAPER CO., INC > JANITORIAL SUPPLIES		107.14	
10/20/22	AP1022	465458	375	19280	PANOLA PAPER CO., INC > JANITORIAL SUPPLIES		148.79	
10/20/22	AP1022	466798	375	19280	PANOLA PAPER CO., INC > OFFICE & JANITORIAL SUPPLIES		110.88	
10/20/22	AP3441	104907	368	19273	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		259.95	
10/20/22	AP3441	105603	368	19273	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,243.87	
11/07/22	AP0841	861956	639	19524	NABORS HOME CENTER > JANITORIAL SUPPLIES		91.79	
11/07/22	AP3441	106227	636	19521	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,746.59	
11/07/22	AP3441	107009	636	19521	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,651.13	
11/07/22	AP8531	N752301	626	19511	COOK'S DIRECT > JANITORIAL SUPPLIES		190.21	
12/05/22	AP3441	0108196	1021	19886	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,551.37	
12/05/22	AP3441	107710	1021	19886	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,944.73	
01/03/23	AP1022	489130	1367	20209	PANOLA PAPER CO., INC > JANITORIAL SUPPLIES		1,079.13	
01/03/23	AP3441	108729	1363	20205	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,812.25	
01/03/23	AP3441	109305	1363	20205	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,006.86	
02/06/23	AP0841	866213	1709	20526	NABORS HOME CENTER > JANITORIAL SUPPLIES		36.53	
02/06/23	AP1022	493268	1712	20529	PANOLA PAPER CO., INC > OFFICE & CUSTODIAL SUPPLIES		579.46	
02/06/23	AP4899	0437511	1708	20525	MOORE'S FEED STORE INC > BUILDING & JANITORIAL SUPPLIES		322.19	
02/21/23	AP3441	109997	1890	20707	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		3,058.04	
02/21/23	AP3441	111405	1890	20707	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,301.75	
03/06/23	AP1022	499436	2093	20888	PANOLA PAPER CO., INC > JANITORIAL SUPPLIES		1,186.81	
03/06/23	AP3441	110654	2086	20881	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,026.58	
03/06/23	AP3441	111985	2086	20881	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		74.40	
03/21/23	AP1022	503377	2252	21047	PANOLA PAPER CO., INC > JANITORIAL SUPPLIES		113.46	
03/21/23	AP3441	111960	2246	21041	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,882.32	
04/03/23	AP1191	I360025	2431	21202	UNINET > JANITORIAL SUPPLIES		16.00	
04/03/23	AP3441	112696	2423	21194	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,870.24	
04/20/23	AP0841	869757	2567	21338	NABORS HOME CENTER > JANITORIAL SUPPLIES		99.02	
04/20/23	AP3441	113194	2561	21332	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		1,806.05	
04/20/23	AP3441	113904	2561	21332	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,480.69	
04/20/23	AP3441	3194-01	2561	21332	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		21.00	
05/01/23	AP3441	114485	2721	21470	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		1,831.75	
05/22/23	AP1022	511614	2897	21646	PANOLA PAPER CO., INC > CUST. SUPPLIES		228.65	
05/22/23	AP3441	115080	2891	21640	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		1,847.43	
06/05/23	AP0775	1807128	3075	21801	AUTOZONE STORES LLC > CUST. SUPPLIES		35.16	
06/05/23	AP3441	115745	3088	21814	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		2,220.50	
06/20/23	AP3441	116237	3223	21949	LANN CHEMICAL & SUPPLY COMPANY> CUSTODIAL SUPPLIES		1,860.03	
06/20/23	AP3441	116800	3223	21949	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,099.45	
07/03/23	AP3441	117311	3398	22103	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		2,327.68	
07/03/23	AP8910	490607	3384	22089	BULK OFFICE SUPPLY > CUST. SUPPLIES		193.84	
07/18/23	AP3441	117437	3540	22245	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES			340.80
07/18/23	AP3441	117679	3540	22245	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL SUPPLIES		2,511.52	
08/07/23	AP3441	118232	3731	22415	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		1,977.53	
08/07/23	AP8910	492290	3716	22400	BULK OFFICE SUPPLY > JANITORIAL SUPPLIES		162.03	
08/22/23	AP0841	874563	3982	22666	NABORS HOME CENTER > CUST. SUPPLIES		99.94	

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08/22/23	AP0841	875298	3982	22666	NABORS HOME CENTER > CUSTODIAL SUPPLIES		134.31	
08/22/23	AP3441	118763	3979	22663	LANN CHEMICAL & SUPPLY COMPANY> JANITORIAL		1,920.30	
09/05/23	AP3441	119556	4170	22834	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		2,219.38	
09/19/23	AP3441	120204	4314	22978	LANN CHEMICAL & SUPPLY COMPANY> CUST. SUPPLIES		2,229.16	
BALANCE >>>						58,068.72	58,409.52	340.80

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401 221 671					GASOLINE			
10/03/22	AP3405	948516R	205	19110	FUELMAN > GASOLINE		351.62	
10/20/22	AP3405	007916R	363	19268	FUELMAN > GASOLINE		185.31	
10/20/22	AP3405	072223R	363	19268	FUELMAN > GASOLINE		297.55	
10/20/22	AP3405	097270R	363	19268	FUELMAN > GASOLINE		330.62	
11/07/22	AP3405	127505R	631	19516	FUELMAN > GASOLINE		312.21	
11/07/22	AP3405	149841R	631	19516	FUELMAN > GASOLINE		288.99	
11/22/22	AP3405	229497R	839	19724	FUELMAN > GASOLINE		204.40	
11/22/22	AP3405	273605R	839	19724	FUELMAN > GASOLINE		233.22	
11/22/22	AP3405	306807R	839	19724	FUELMAN > GASOLINE		168.53	
12/05/22	AP3405	330014R	1018	19883	FUELMAN > GASOLINE		195.21	
12/20/22	AP3405	409485R	1219	20084	FUELMAN > GASOLINE		163.01	
12/20/22	AP3405	454025R	1219	20084	FUELMAN > GASOLINE		161.00	
01/03/23	AP3405	486133R	1360	20202	FUELMAN > GASOLINE		247.43	
01/03/23	AP3405	509937R	1360	20202	FUELMAN > GASOLINE		272.37	
01/23/23	AP3405	573828R	1511	20353	FUELMAN > GASOLINE		182.84	
01/23/23	AP3405	631019R	1511	20353	FUELMAN > GASOLINE		318.28	
01/23/23	AP3405	659197R	1511	20353	FUELMAN > GASOLINE		250.75	
02/06/23	AP3405	684303R	1702	20519	FUELMAN > GASOLINE		280.88	
02/06/23	AP3405	712921R	1702	20519	FUELMAN > GASOLINE		279.68	
02/21/23	AP3405	783404R	1887	20704	FUELMAN > GASOLINE		297.89	
02/21/23	AP3405	831878R	1887	20704	FUELMAN > GASOLINE		529.01	
03/06/23	AP3405	856638R	2078	20873	FUELMAN > GASOLINE		223.88	
03/06/23	AP3405	885763R	2078	20873	FUELMAN > GASOLINE		278.04	
03/21/23	AP3405	003807R	2244	21039	FUELMAN > GASOLINE		364.13	
03/21/23	AP3405	027749R	2244	21039	FUELMAN > GASOLINE		369.05	
03/21/23	AP3405	956624R	2244	21039	FUELMAN > GASOLINE		397.02	
04/03/23	AP3405	061490R	2418	21189	FUELMAN > GASOLINE		388.72	
04/20/23	AP3405	121486R	2556	21327	FUELMAN > GASOLINE		238.43	
04/20/23	AP3405	178410R	2556	21327	FUELMAN > GASOLINE		446.37	
04/20/23	AP3405	205697R	2556	21327	FUELMAN > GASOLINE		375.29	
05/01/23	AP3405	235227R	2717	21466	FUELMAN > GASOLINE		312.14	
05/22/23	AP3405	261693R	2888	21637	FUELMAN > GASOLINE		397.36	
05/22/23	AP3405	352798R	2888	21637	FUELMAN > GASOLINE		356.15	
05/22/23	AP3405	376713R	2888	21637	FUELMAN > GASOLINE		203.61	
06/05/23	AP3405	408124R	3083	21809	FUELMAN > GASOLINE		336.18	
06/05/23	AP3405	433380R	3083	21809	FUELMAN > GASOLINE		497.26	
06/20/23	AP3405	546911R	3220	21946	FUELMAN > GASOLINE		260.03	
06/20/23	AP3405	577106R	3220	21946	FUELMAN > GASOLINE		492.05	
07/03/23	AP3405	600783R	3392	22097	FUELMAN > GASOLINE		274.74	
07/18/23	AP3405	666524R	3538	22243	FUELMAN > GASOLINE		392.45	
07/18/23	AP3405	713629R	3538	22243	FUELMAN > GASOLINE		420.48	
07/18/23	AP3405	744796R	3538	22243	FUELMAN > GASOLINE		310.94	
08/07/23	AP3405	766715R	3724	22408	FUELMAN > GASOLINE		410.23	

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08/07/23	AP3405	795306R	3724	22408	FUELMAN > GASOLINE		309.13	
08/22/23	AP3405	865307R	3976	22660	FUELMAN > GASOLINE		228.44	
08/22/23	AP3405	906739R	3976	22660	FUELMAN > GASOLINE		180.84	
08/22/23	AP3405	931267R	3976	22660	FUELMAN > GASOLINE		223.40	
09/05/23	AP3405	960412R	4165	22829	FUELMAN > GASOLINE		337.90	
09/19/23	AP3405	029603R	4310	22974	FUELMAN > GASOLINE		206.34	
09/19/23	AP3405	070100R	4310	22974	FUELMAN > GASOLINE		249.48	
09/19/23	AP3405	094841R	4310	22974	FUELMAN > GASOLINE		169.47	
BALANCE >>>						15,200.35	15,200.35	0.00

401	221	673			LIQUIFIED GAS			
10/20/22	AP8176	5413	367	19272	LANCASTER HEATING & AIR INC > FREON		400.00	
11/07/22	AP9810	921307	635	19520	J & J WELDING SERVICE > LIQUIFIED GAS		229.00	
04/20/23	AP9810	921334	2558	21329	J & J WELDING SERVICE > LIQUIFIED GAS, PART		48.30	
07/18/23	AP9810	834412	3539	22244	J & J WELDING SERVICE > OXYGEN		95.90	
09/05/23	AP9810	834421	4169	22833	J & J WELDING SERVICE > LIQUIDIED GAS		79.25	
BALANCE >>>						852.45	852.45	0.00

401	221	674			LUBRICATING OILS AND GREASE			
11/07/22	AP9807	19126	634	19519	IRVIN AUTO PARTS > PARTS/GREASE/FLUID		14.91	
02/06/23	AP0775	1752742	1694	20511	AUTOZONE STORES LLC > OIL & PARTS		93.14	
03/06/23	AP0775	1765685	2069	20864	AUTOZONE STORES LLC > OIL		150.24	
04/20/23	AP0841	869204	2567	21338	NABORS HOME CENTER > OIL, PAINT, PARTS		14.99	
07/03/23	AP9807	4324695	3396	22101	IRVIN AUTO PARTS > PARTS		39.04	
08/07/23	AP0775	1827178	3712	22396	AUTOZONE STORES LLC > MOTOR OIL		111.82	
09/05/23	AP8637	210344	4175	22839	O'REILLY AUTOMOTIVE STORES INC > OIL, PARTS		62.96	
BALANCE >>>						487.10	487.10	0.00

401	221	675			ANTIFREEZE/STARTER FLUID/ETC.			
10/20/22	AP9807	18240	365	19270	IRVIN AUTO PARTS > PARTS & DEGREASER		55.00	
11/07/22	AP9807	19126	634	19519	IRVIN AUTO PARTS > PARTS/GREASE/FLUID		47.08	
08/22/23	AP1793	502659	3989	22673	WESTMORELAND AUTO SUPPLY > PARTS		26.94	
09/05/23	AP8637	1209579	4175	22839	O'REILLY AUTOMOTIVE STORES INC > FLUID		88.44	
BALANCE >>>						217.46	217.46	0.00

401	221	680			TIRES AND TUBES			
02/21/23	AP0325	550205	1883	20700	CHICKASAW TIRE INC > TIRES		1,103.95	
BALANCE >>>						1,103.95	1,103.95	0.00

401	221	681			REPAIR AND REPLACEMENT PARTS			
10/03/22	AP0841	860751	212	19117	NABORS HOME CENTER > PARTS		121.74	
10/03/22	AP8092	6596	203	19108	EATON AUTOMOTIVE INC > PARTS		28.82	
10/03/22	AP9810	921301	207	19112	J & J WELDING SERVICE > PARTS		208.00	
10/20/22	AP1055	50968	355	19260	ALLIANCE LAUNDRY SYSTEMS/DISTR > PARTS		308.54	
10/20/22	AP4710	038981	354	19259	A & A ELECTRICAL SUPPLY INC > PARTS		495.00	
10/20/22	AP8092	6632	362	19267	EATON AUTOMOTIVE INC > PARTS		238.33	

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10/20/22	AP9207	2042296	369	19274	MARK'S PLUMBING PARTS & COMM S> PARTS		1,031.10	
10/20/22	AP9807	18240	365	19270	IRVIN AUTO PARTS > PARTS & DEGREASER		216.71	
11/07/22	AP0841	861922	639	19524	NABORS HOME CENTER > PARTS		81.13	
11/07/22	AP0852	2820700	633	19518	INTEGRATED COMMUNICATIONS INC > PARTS		514.00	
11/07/22	AP9405	DK05989	620	19505	BAKER DISTRIBUTING COMPANY LLC> PARTS		132.51	
11/07/22	AP9807	19126	634	19519	IRVIN AUTO PARTS > PARTS/GREASE/FLUID		248.33	
11/22/22	AP0781	0558787	844	19729	PARTS TOWN, LLC > PART		1,613.20	
12/05/22	AP0841	863556	1026	19891	NABORS HOME CENTER > PARTS		118.19	
12/05/22	AP4899	00002/1	1025	19890	MOORE'S FEED STORE INC > PARTS		1,467.52	
12/05/22	AP4899	00372/1	1025	19890	MOORE'S FEED STORE INC > PARTS		1,358.13	
12/05/22	AP8092	6729	1016	19881	EATON AUTOMOTIVE INC > PARTS		15.38	
12/20/22	AP4899	00787/1	1222	20087	MOORE'S FEED STORE INC > PARTS		1,476.65	
12/20/22	AP9807	19827	1220	20085	IRVIN AUTO PARTS > PARTS		826.95	
12/20/22	AP9810	921316	1221	20086	J & J WELDING SERVICE > PARTS		106.00	
01/23/23	AP0781	1689753	1523	20365	PARTS TOWN, LLC > PART		106.48	
01/23/23	AP1199	2135	1512	20354	GTO GOLF KARS /GARY GARDNER > PARTS		38.90	
01/23/23	AP9807	3-20442	1514	20356	IRVIN AUTO PARTS > PARTS		170.74	
02/06/23	AP0775	1752742	1694	20511	AUTOZONE STORES LLC > OIL & PARTS		6.09	
02/06/23	AP3441	109087	1706	20523	LANN CHEMICAL & SUPPLY COMPANY> PARTS		81.30	
02/06/23	AP3441	109518	1706	20523	LANN CHEMICAL & SUPPLY COMPANY> PARTS		19.47	
02/06/23	AP9807	21142	1704	20521	IRVIN AUTO PARTS > PARTS		52.59	
02/21/23	AP0841	866533	1892	20709	NABORS HOME CENTER > PARTS		34.27	
02/21/23	AP1793	497093	1901	20718	WESTMORELAND AUTO SUPPLY > PARTS		270.12	
03/06/23	AP1055	53101	2067	20862	ALLIANCE LAUNDRY SYSTEMS/DISTR> PARTS		627.33	
03/06/23	AP9103	4069946	2077	20872	FERGUSON ENTERPRISES #20 > PARTS		878.31	
03/06/23	AP9702	P37975	2101	20896	WADE INCORPORATED > PARTS		243.11	
03/06/23	AP9807	21752	2084	20879	IRVIN AUTO PARTS > PARTS		140.76	
03/21/23	AP0311	CT49772	2237	21032	CHICKASAW EQUIPMENT CO INC > PARTS		119.02	
03/21/23	AP0841	868123	2250	21045	NABORS HOME CENTER > PARTS		280.48	
03/21/23	AP3898	19377	2255	21050	PRECISION COMMUNICATIONS INC > PART		55.50	
04/03/23	AP0841	868602	2424	21195	NABORS HOME CENTER > PARTS		80.32	
04/03/23	AP9807	3-22473	2421	21192	IRVIN AUTO PARTS > PARTS		323.69	
04/20/23	AP0841	869204	2567	21338	NABORS HOME CENTER > OIL, PAINT, PARTS		4.58	
04/20/23	AP6733	8202-IN	2548	21319	BEARING AND SUPPLY OF TUPELO I> PARTS		118.74	
04/20/23	AP8531	N776814	2550	21321	COOK'S DIRECT > PARTS		73.87	
04/20/23	AP9103	4404831	2555	21326	FERGUSON ENTERPRISES #20 > PARTS		325.72	
04/20/23	AP9405	DW92898	2547	21318	BAKER DISTRIBUTING COMPANY LLC> PART		134.07	
04/20/23	AP9702	P39535	2576	21347	WADE INCORPORATED > PARTS		87.96	
04/20/23	AP9810	921334	2558	21329	J & J WELDING SERVICE > LIQUIFIED GAS, PART		108.00	
05/01/23	AP1793	499326	2734	21483	WESTMORELAND AUTO SUPPLY > PARTS		256.79	
05/01/23	AP4899	10632/1	2722	21471	MOORE'S FEED STORE INC > PARTS		418.17	
05/01/23	AP9807	3-23179	2720	21469	IRVIN AUTO PARTS > PARTS		658.48	
05/22/23	AP0841	870726	2895	21644	NABORS HOME CENTER > MAINT SUPPLIES, PART		55.14	
05/22/23	AP4899	11195/1	2894	21643	MOORE'S FEED STORE INC > PAINT, PARTS,GATORADE		265.70	
05/22/23	AP9103	4595537	2887	21636	FERGUSON ENTERPRISES #20 > PARTS		383.00	
06/05/23	AP0841	871332	3090	21816	NABORS HOME CENTER > PARTS		33.44	
06/05/23	AP0841	871916	3090	21816	NABORS HOME CENTER > PARTS		430.98	
06/05/23	AP9807	4323920	3086	21812	IRVIN AUTO PARTS > PAINT, PARTS		246.38	
06/05/23	AP9810	834401	3087	21813	J & J WELDING SERVICE > PARTS		174.00	
06/20/23	AP0852	2977100	3222	21948	INTEGRATED COMMUNICATIONS INC > PART		1,869.00	
06/20/23	AP1055	54939	3206	21932	ALLIANCE LAUNDRY SYSTEMS/DISTR> PARTS		580.16	

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06/20/23	AP1801	95034	3235	21961	WESTMORELAND GLASS CO INC > PARTS		240.00	
06/20/23	AP4899	13615/1	3226	21952	MOORE'S FEED STORE INC > PARTS		255.34	
06/20/23	AP4899	14631/1	3226	21952	MOORE'S FEED STORE INC > PARTS		183.32	
06/20/23	AP6733	8370-IN	3208	21934	BEARING AND SUPPLY OF TUPELO I> PART		224.88	
06/20/23	AP7700	2470138	3214	21940	E FIRE INC > PART		144.90	
06/20/23	AP8531	N785705	3212	21938	COOK'S DIRECT > PARTS		115.67	
06/20/23	AP9103	4688918	3217	21943	FERGUSON ENTERPRISES #20 > PART		118.19	
07/03/23	AP0841	873263	3401	22106	NABORS HOME CENTER > PARTS		162.06	
07/03/23	AP1695	52105	3412	22117	TRANSPORT TRAILER SERVICE INC > PART		740.00	
07/03/23	AP1793	501302	3414	22119	WESTMORELAND AUTO SUPPLY > PART		267.99	
07/03/23	AP6733	50071IN	3381	22086	BEARING AND SUPPLY OF TUPELO I> PARTS		348.18	
07/03/23	AP9807	4324695	3396	22101	IRVIN AUTO PARTS > PARTS		476.77	
07/18/23	AP5603	0707350	3546	22251	ROGERS, CARL B > PART		350.00	
07/18/23	AP9405	EC12564	3531	22236	BAKER DISTRIBUTING COMPANY LLC> PARTS		172.98	
08/07/23	AP9243	22-7027	3739	22423	SECURTEC LLC > PART		642.00	
08/22/23	AP1055	56102	3965	22649	ALLIANCE LAUNDRY SYSTEMS/DISTR> PARTS		1,863.85	
08/22/23	AP1793	502659	3989	22673	WESTMORELAND AUTO SUPPLY > PARTS		139.97	
08/22/23	AP4899	18073/1	3981	22665	MOORE'S FEED STORE INC > PARTS		1,642.27	
08/22/23	AP4899	18180/1	3981	22665	MOORE'S FEED STORE INC > PARTS		135.96	
08/22/23	AP9103	5016161	3974	22658	FERGUSON ENTERPRISES #20 > PART		366.95	
08/22/23	AP9405	EE13036	3967	22651	BAKER DISTRIBUTING COMPANY LLC> PART		925.00	
09/05/23	AP0564	2901382	4155	22819	BRIGGS EQUIPMENT > PART		79.38	
09/05/23	AP0841	875853	4172	22836	NABORS HOME CENTER > PARTS		36.08	
09/05/23	AP0841	875855	4172	22836	NABORS HOME CENTER > PARTS		31.52	
09/05/23	AP8330	1932819	4154	22818	BOB BARKER COMPANY INC > PARTS		57.29	
09/05/23	AP8637	210344	4175	22839	O'REILLY AUTOMOTIVE STORES INC> OIL, PARTS		139.98	
09/05/23	AP9807	4326017	4168	22832	IRVIN AUTO PARTS > PARTS		156.68	
09/19/23	AP9103	5049833	4308	22972	FERGUSON ENTERPRISES #20 > PART		270.48	
09/19/23	AP9405	EG87623	4304	22968	BAKER DISTRIBUTING COMPANY LLC> PART		731.00	
					BALANCE >>>	31,377.58	31,377.58	0.00

401 221 682					OTHER MACHINERY REPAIR PARTS			
11/22/22	AP0320	1122400	834	19719	CHICKASAW COUNTY TAX COLLECTOR> TAG		4.00	
12/20/22	AP0320	1222180	1216	20081	CHICKASAW COUNTY TAX COLLECTOR> TAG		18.00	
05/01/23	AP1055	53989	2709	21458	ALLIANCE LAUNDRY SYSTEMS/DISTR> PART		3,488.63	
					BALANCE >>>	3,510.63	3,510.63	0.00

401 221 690					ELECTRONIC SUPPLIES/REPAIR PAR			
10/03/22	AP0971	54572	218	19123	REDMAGNET, INC. > ELECTRONIC SUPPLIES		1,048.78	
10/03/22	AP8980	6291948	196	19101	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC SUPPLIES		32.31	
10/20/22	AP0852	27393	364	19269	INTEGRATED COMMUNICATIONS INC > ELECTRONIC PARTS		94.00	
10/20/22	AP0852	28186	364	19269	INTEGRATED COMMUNICATIONS INC > ELECTRONIC PARTS		435.00	
11/07/22	AP7550	258228	625	19510	COMPUTER UNIVERSE 1 > COMPUTER SUPPLIES		47.92	
12/05/22	AP8980	2639549	1013	19878	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC PART		159.57	
02/06/23	AP8980	6548434	1695	20512	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONIC SUPPLIES		230.53	
03/21/23	AP9324	277259	2238	21033	COLORID LLC > OFFICE SUPPLIES		202.00	
05/01/23	AP0524	206333	2712	21461	BRAD'S ELECTRONICS INC > RADIO EQUIPMENT		182.00	
05/22/23	AP3898	19509	2900	21649	PRECISION COMMUNICATIONS INC > BATTERIES		159.34	
06/20/23	AP3898	19609	3231	21957	PRECISION COMMUNICATIONS INC > RADIO MIC		47.62	

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06/20/23	AP7550	253727	3211	21937	COMPUTER UNIVERSE 1 > ELECTRONICS		201.98	
06/20/23	AP8980	7084150	3209	21935	BEST BUY BUSINESS ADVANTAGE AC> SECURITY SYSTEM		295.79	
07/03/23	AP3898	19630	3406	22111	PRECISION COMMUNICATIONS INC > RADIO PARTS		101.54	
08/07/23	AP8980	7192209	3713	22397	BEST BUY BUSINESS ADVANTAGE AC> ELECTRONICS		89.39	
09/05/23	AP7550	254608	4159	22823	COMPUTER UNIVERSE 1 > ELECTRONIC SUPPLIES		170.00	
09/19/23	AP9405	EI12507	4304	22968	BAKER DISTRIBUTING COMPANY LLC> BATTERIES		76.02	
BALANCE >>>						3,573.79	3,573.79	0.00

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401 221 691 UNIFORMS								
01/03/23	AP0614	2946235	1361	20203	GALLS, LLC > UNIFORMS		84.18	
01/23/23	AP8702	446421	1509	20351	ELMO'S MILITARY SURPLUS > UNIFORMS		86.00	
02/06/23	AP8702	974618	1701	20518	ELMO'S MILITARY SURPLUS > UNIFORMS		86.00	
03/06/23	AP0614	3537684	2079	20874	GALLS, LLC > UNIFORMS		816.11	
03/06/23	AP8702	161407	2076	20871	ELMO'S MILITARY SURPLUS > UNIFORMS		86.00	
03/21/23	AP1175	637433	2248	21043	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		434.88	
03/21/23	AP8702	161418	2243	21038	ELMO'S MILITARY SURPLUS > UNIFORMS		201.00	
04/20/23	AP8702	061928	2554	21325	ELMO'S MILITARY SURPLUS > UNIFORMS		231.00	
05/22/23	AP0614	4326189	2889	21638	GALLS, LLC > UNIFORM		141.61	
05/22/23	AP1175	630784A	2893	21642	MID-SOUTH UNIFORM & SUPPLY INC> UNIFORMS		684.85	
05/22/23	AP8910	489465	2883	21632	BULK OFFICE SUPPLY > UNIFORM		296.05	
06/20/23	AP8702	061995	3216	21942	ELMO'S MILITARY SURPLUS > UNIFORMS		210.00	
06/20/23	AP8702	646403	3216	21942	ELMO'S MILITARY SURPLUS > UNIFORMS		350.00	
06/20/23	AP8702	646404	3216	21942	ELMO'S MILITARY SURPLUS > UNIFORMS		269.00	
07/03/23	AP8702	646434	3390	22095	ELMO'S MILITARY SURPLUS > UNIFORM		86.00	
07/18/23	AP8702	646445	3536	22241	ELMO'S MILITARY SURPLUS > UNIFORMS		165.00	
08/07/23	AP8702	162029	3723	22407	ELMO'S MILITARY SURPLUS > UNIFORM		375.00	
09/19/23	AP5735	129281	4315	22979	MAGCOR INDUSTRIES > UNIFORMS		575.00	
BALANCE >>>						5,177.68	5,177.68	0.00

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401 221 692 CLOTHES/DRY GOODS - PRISONERS								
10/03/22	AP1023	2933	225	19130	US JAIL SUPPLY > INMATE DRY GOODS		884.00	
10/03/22	AP5735	1248982	209	19114	MAGCOR INDUSTRIES > INMATE DRY GOODS		637.17	
10/03/22	AP5735	124992	209	19114	MAGCOR INDUSTRIES > INMATE DRY GOODS		808.75	
10/03/22	AP5735	1253043	209	19114	MAGCOR INDUSTRIES > INMATE DRY GOODS		21.90	
10/03/22	AP5735	125767	209	19114	MAGCOR INDUSTRIES > INMATE DRY GOODS		292.00	
11/07/22	AP8330	1807904	623	19508	BOB BARKER COMPANY INC > INMATE DRY GOODS		679.68	
01/03/23	AP1022	485521	1367	20209	PANOLA PAPER CO., INC > INMATE DRY GOODS		60.00	
01/03/23	AP1022	85521-1	1367	20209	PANOLA PAPER CO., INC > INMATE DRY GOODS		147.14	
01/03/23	AP5735	126111	1364	20206	MAGCOR INDUSTRIES > INMATE DRY GOODS		688.10	
01/03/23	AP5735	25902-3	1364	20206	MAGCOR INDUSTRIES > INMATE DRY GOODS		697.50	
01/03/23	AP5735	26111-4	1364	20206	MAGCOR INDUSTRIES > INMATE DRY GOODS		216.00	
01/03/23	AP8702	446401	1359	20201	ELMO'S MILITARY SURPLUS > INMATE CLOTHING		218.00	
01/23/23	AP0278	493098	1516	20358	KIM'S BEAUTY SUPPLY > INMATE DRY GOODS		89.97	
01/23/23	AP1023	3124	1529	20371	US JAIL SUPPLY > INMATE DRY GOODS		1,198.50	
01/23/23	AP5735	126607	1517	20359	MAGCOR INDUSTRIES > INMATE CLOTHING		198.00	
01/23/23	AP5735	26607-2	1517	20359	MAGCOR INDUSTRIES > INMATE CLOTHING		928.80	
01/23/23	AP5735	26607-3	1517	20359	MAGCOR INDUSTRIES > INMATE CLOTHING		3,030.00	
01/23/23	AP5735	26607-4	1517	20359	MAGCOR INDUSTRIES > INMATE CLOTHING		389.40	
01/23/23	AP5735	26607-5	1517	20359	MAGCOR INDUSTRIES > INMATE CLOTHING		429.00	

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01/23/23	AP5735	5472-4A	1517	20359	MAGCOR INDUSTRIES > INMATE DRY GOODS		316.10	
01/23/23	AP8330	1841669	1503	20345	BOB BARKER COMPANY INC > INMATE DRY GOODS		425.83	
01/23/23	AP8330	1855636	1503	20345	BOB BARKER COMPANY INC > INMATE DRY GOODS		18.19	
01/23/23	AP8531	N752307	1505	20347	COOK'S DIRECT > INMATE DRY GOODS		118.27	
02/06/23	AP8531	N763314	1698	20515	COOK'S DIRECT > INMATE DRY GOODS		411.43	
03/06/23	AP1023	3050	2100	20895	US JAIL SUPPLY > INMATE DRY GOODS		699.30	
03/06/23	AP9721	5876800	2083	20878	ICS JAIL SUPPLIES INC > INMATE SUPPLIES		118.50	
03/21/23	AP0278	493099	2245	21040	KIM'S BEAUTY SUPPLY > INMATE DRY GOODS		89.97	
03/21/23	AP1023	3209	2260	21055	US JAIL SUPPLY > INMATE CLOTHING		1,442.45	
03/21/23	AP1231	29040	2254	21049	PHEONIX SUPPLY INC. > INMATE CLOTHING		1,345.60	
04/03/23	AP8330	1850013	2412	21183	BOB BARKER COMPANY INC > DRY GOODS		1,165.01	
04/03/23	AP8330	1850103	2412	21183	BOB BARKER COMPANY INC > DRY GOODS		84.58	
04/20/23	AP0278	493100	2559	21330	KIM'S BEAUTY SUPPLY > CLIPPERS		179.98	
04/20/23	AP1231	29326	2571	21342	PHEONIX SUPPLY INC. > INMATE DRY GOODS		1,682.50	
05/22/23	AP1023	3306	2906	21655	US JAIL SUPPLY > DRY GOODS		1,074.40	
05/22/23	AP1023	3312	2906	21655	US JAIL SUPPLY > DRY GOODS		156.00	
05/22/23	AP5735	126880	2892	21641	MAGCOR INDUSTRIES > DRY GOODS		270.00	
05/22/23	AP5735	1268802	2892	21641	MAGCOR INDUSTRIES > DRY GOODS		1,519.50	
05/22/23	AP5735	1268803	2892	21641	MAGCOR INDUSTRIES > DRY GOODS		528.00	
05/22/23	AP5735	1268804	2892	21641	MAGCOR INDUSTRIES > DRY GOODS		660.00	
05/22/23	AP5735	12806-2	2892	21641	MAGCOR INDUSTRIES > DRY GOODS		1,475.00	
06/20/23	AP8330	1911427	3210	21936	BOB BARKER COMPANY INC > SHOWER CURTAINS		298.80	
06/20/23	AP8330	1911673	3210	21936	BOB BARKER COMPANY INC > SHOWER CURTAINS		199.20	
07/18/23	AP1023	3425	3550	22255	US JAIL SUPPLY > DRY GOODS		486.00	
07/18/23	AP8330	1920342	3532	22237	BOB BARKER COMPANY INC > DRYGOODS		362.00	
08/07/23	AP8887	N790920	3719	22403	COOKS CORRECTIONAL > DRY GOODS		50.79	
08/22/23	AP0278	493101	3978	22662	KIM'S BEAUTY SUPPLY > T-LINE BLADE		98.57	
08/22/23	AP8330	1929048	3968	22652	BOB BARKER COMPANY INC > DRY GOODS		172.25	
09/05/23	AP1231	30829	4178	22842	PHEONIX SUPPLY INC. > DRY GOODS		2,430.00	
BALANCE >>>						29,492.13	29,492.13	0.00

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10/03/22	AP0616	4261510	202	19107	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		720.25	
10/03/22	AP0616	4261661	202	19107	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		720.25	
10/03/22	AP4144	91322	201	19106	DENDY FOODS INC > FOOD FOR PRISONERS		1,567.76	
10/03/22	AP4144	92022	201	19106	DENDY FOODS INC > FOOD FOR PRISONERS		1,686.96	
10/03/22	AP9095	0210934	224	19129	US FOODS INC > FOOD FOR PRISONERS		3,776.85	
10/03/22	AP9095	2922580	224	19129	US FOODS INC > FOOD FOR PRISONERS		3,576.72	
10/03/22	AP9203	4766785	220	19125	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,809.03	
10/03/22	AP9681	2549705	216	19121	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,500.62	
10/03/22	AP9681	2551950	216	19121	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,625.34	
10/20/22	AP0616	4261761	361	19266	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		703.50	
10/20/22	AP0616	4261895	361	19266	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
10/20/22	AP4144	101122	360	19265	DENDY FOODS INC > FOOD FOR PRISONERS		1,785.22	
10/20/22	AP4144	1042022	360	19265	DENDY FOODS INC > FOOD FOR PRISONERS		1,776.67	
10/20/22	AP4144	92722	360	19265	DENDY FOODS INC > FOOD FOR PRISONERS		1,766.67	
10/20/22	AP9095	0446920	381	19286	US FOODS INC > FOOD FOR PRISONERS		3,785.74	
10/20/22	AP9095	0671152	381	19286	US FOODS INC > FOOD FOR PRISONERS		3,695.36	
10/20/22	AP9203	4776326	380	19285	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,707.88	
10/20/22	AP9203	4787422	380	19285	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,808.08	

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10/20/22	AP9203	4796300	380	19285	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,551.83	
10/20/22	AP9681	2554217	377	19282	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,463.49	
10/20/22	AP9681	2556566	377	19282	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,260.14	
11/07/22	AP0616	4262010	629	19514	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
11/07/22	AP0616	4262242	629	19514	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
11/07/22	AP0616	430426	629	19514	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
11/07/22	AP4144	101822	628	19513	DENDY FOODS INC > FOOD FOR PRISONERS		1,408.67	
11/07/22	AP4144	102522	628	19513	DENDY FOODS INC > FOOD FOR PRISONERS		1,152.57	
11/07/22	AP4144	110122	628	19513	DENDY FOODS INC > FOOD FOR PRISONERS		1,344.94	
11/07/22	AP9095	0905244	650	19535	US FOODS INC > FOOD FOR PRISONERS		3,798.25	
11/07/22	AP9095	1149858	650	19535	US FOODS INC > FOOD FOR PRISONERS		3,523.63	
11/07/22	AP9095	1391685	650	19535	US FOODS INC > FOOD FOR PRISONERS		2,293.46	
11/07/22	AP9203	4804868	648	19533	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,594.60	
11/07/22	AP9203	4814725	648	19533	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,723.12	
11/07/22	AP9203	4824961	648	19533	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,599.15	
11/07/22	AP9681	2558826	644	19529	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,548.71	
11/07/22	AP9681	2561109	644	19529	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,792.32	
11/07/22	AP9681	2563325	644	19529	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		1,804.81	
11/22/22	AP0616	4262373	837	19722	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
11/22/22	AP0616	4262492	837	19722	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		647.50	
11/22/22	AP9095	1628505	849	19734	US FOODS INC > FOOD FOR PRISONERS		3,242.54	
11/22/22	AP9095	1868161	849	19734	US FOODS INC > FOOD FOR PRISONERS		3,657.30	
11/22/22	AP9203	CM05462	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			159.56
11/22/22	AP9203	CM11444	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			127.68
11/22/22	AP9203	CM28822	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			492.93
11/22/22	AP9203	CM38423	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			230.07
11/22/22	AP9203	CM39017	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			47.89
11/22/22	AP9203	CM40255	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			176.90
11/22/22	AP9203	CM41771	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			43.76
11/22/22	AP9203	CM43615	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			58.03
11/22/22	AP9203	CM50245	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			201.75
11/22/22	AP9203	CM59713	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			87.69
11/22/22	AP9203	CM67625	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			145.92
11/22/22	AP9203	CM80973	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			27.02
11/22/22	AP9203	CM83067	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			35.43
11/22/22	AP9203	CM85680	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			112.00
11/22/22	AP9203	CM86169	847	19732	SYSCO MEMPHIS LLC > CREDIT MEMO			69.96
11/22/22	AP9203	4836788	847	19732	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,699.00	
11/22/22	AP9681	2565513	846	19731	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,687.67	
11/22/22	AP9681	2567772	846	19731	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,026.16	
12/05/22	AP0616	4262614	1015	19880	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		735.00	
12/05/22	AP0616	4262692	1015	19880	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
12/05/22	AP4144	110822	1014	19879	DENDY FOODS INC > FOOD FOR PRISONERS		1,276.35	
12/05/22	AP4144	111522	1014	19879	DENDY FOODS INC > FOOD FOR PRISONERS		1,280.67	
12/05/22	AP4144	112222	1014	19879	DENDY FOODS INC > FOOD FOR PRISONERS		1,976.02	
12/05/22	AP4144	112922	1014	19879	DENDY FOODS INC > FOOD FOR PRISONERS		1,819.83	
12/05/22	AP9095	2105840	1034	19899	US FOODS INC > FOOD FOR PRISONERS		2,693.50	
12/05/22	AP9095	2296272	1034	19899	US FOODS INC > FOOD FOR PRISONERS		2,563.59	
12/05/22	AP9203	4846014	1032	19897	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,626.23	
12/05/22	AP9203	4855417	1032	19897	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,647.98	
12/05/22	AP9203	4862205	1032	19897	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,314.38	

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12/05/22	AP9681	2570124	1031	19896	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,542.16	
12/05/22	AP9681	2572425	1031	19896	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,198.56	
12/20/22	AP0616	2426814	1218	20083	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
12/20/22	AP0616	4262937	1218	20083	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
12/20/22	AP4144	1206179	1217	20082	DENDY FOODS INC > FOOD FOR PRISONERS		1,795.51	
12/20/22	AP4144	1213160	1217	20082	DENDY FOODS INC > FOOD FOR INMATES		1,604.75	
12/20/22	AP9095	2521682	1231	20096	US FOODS INC > FOOD FOR PRISONERS		3,666.02	
12/20/22	AP9095	2753299	1231	20096	US FOODS INC > FOOD FOR PRISONERS		3,216.14	
12/20/22	AP9203	4872906	1230	20095	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,696.02	
12/20/22	AP9203	4883391	1230	20095	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,725.15	
12/20/22	AP9203	749013A	1230	20095	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,878.55	
12/20/22	AP9203	758066A	1230	20095	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,799.88	
12/20/22	AP9681	2574089	1226	20091	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		4,012.59	
12/20/22	AP9681	2576271	1226	20091	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,353.44	
01/03/23	AP0616	4263067	1358	20200	EAST SIDE JERSEY DAIRY INC > FOOD FOR INMATES		752.50	
01/03/23	AP0616	4263191	1358	20200	EAST SIDE JERSEY DAIRY INC > FOOD FOR INMATES		752.50	
01/03/23	AP4144	122022	1357	20199	DENDY FOODS INC > FOOD FOR INMATES		2,220.67	
01/03/23	AP9095	0041030	1377	20219	US FOODS INC > FOOD FOR INMATES		3,417.27	
01/03/23	AP9095	0250903	1377	20219	US FOODS INC > FOOD FOR INMATES		3,587.23	
01/03/23	AP9203	4890445	1373	20215	SYSCO MEMPHIS LLC > FOOD FOR INMATES		4,762.48	
01/03/23	AP9681	2578350	1371	20213	PERFORMANCE FOOD SERVICE > FOOD FOR INMATES		3,471.21	
01/03/23	AP9681	2580504	1371	20213	PERFORMANCE FOOD SERVICE > FOOD FOR INMATES		2,913.84	
01/23/23	AP0616	4263294	1508	20350	EAST SIDE JERSEY DAIRY INC > FOOD FOR INMATES		735.00	
01/23/23	AP0616	4263373	1508	20350	EAST SIDE JERSEY DAIRY INC > FOOD FOR INMATES		735.00	
01/23/23	AP0616	4263500	1508	20350	EAST SIDE JERSEY DAIRY INC > FOOD FOR INMATES		735.00	
01/23/23	AP4144	010323	1506	20348	DENDY FOODS INC > FOOD FOR INMATES		1,981.67	
01/23/23	AP4144	011023	1506	20348	DENDY FOODS INC > FOOD FOR INMATES		1,980.89	
01/23/23	AP4144	122722	1506	20348	DENDY FOODS INC > FOOD FOR INMATES		2,209.54	
01/23/23	AP9095	0412258	1528	20370	US FOODS INC > FOOD FOR INMATES		2,732.44	
01/23/23	AP9095	0607838	1528	20370	US FOODS INC > FOOD FOR INMATES		3,718.60	
01/23/23	AP9095	0829328	1528	20370	US FOODS INC > FOOD FOR INMATES		3,007.39	
01/23/23	AP9203	4897666	1527	20369	SYSCO MEMPHIS LLC > FOOD FOR INMATES		4,648.56	
01/23/23	AP9203	4906460	1527	20369	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,725.74	
01/23/23	AP9203	4915050	1527	20369	SYSCO MEMPHIS LLC > FOOD FOR INMATES		4,754.30	
01/23/23	AP9681	2582175	1524	20366	PERFORMANCE FOOD SERVICE > FOOD FOR INMATES		3,219.77	
01/23/23	AP9681	2583992	1524	20366	PERFORMANCE FOOD SERVICE > FOOD FOR INMATES		3,299.44	
01/23/23	AP9681	2586096	1524	20366	PERFORMANCE FOOD SERVICE > FOOD FOR INMATES		3,173.70	
02/06/23	AP0616	4263628	1700	20517	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
02/06/23	AP0616	4263756	1700	20517	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
02/06/23	AP4144	0117182	1699	20516	DENDY FOODS INC > FOOD FOR PRISONERS		1,824.21	
02/06/23	AP4144	0124188	1699	20516	DENDY FOODS INC > FOOD FOR PRISONERS		1,887.03	
02/06/23	AP9095	1052477	1716	20533	US FOODS INC > FOOD FOR PRISONERS		3,871.49	
02/06/23	AP9095	1275697	1716	20533	US FOODS INC > FOOD FOR PRISONERS		3,773.33	
02/06/23	AP9203	4924256	1714	20531	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,718.34	
02/06/23	AP9203	4933370	1714	20531	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,720.78	
02/06/23	AP9203	4943889	1714	20531	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,764.38	
02/06/23	AP9681	2588193	1713	20530	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,365.17	
02/06/23	AP9681	2590400	1713	20530	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,603.61	
02/21/23	AP0616	4261066	1886	20703	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
02/21/23	AP0616	4261197	1886	20703	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
02/21/23	AP4144	0207194	1885	20702	DENDY FOODS INC > FOOD FOR PRISONERS		1,947.31	

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02/21/23	AP4144	1311914	1885	20702	DENDY FOODS INC > FOOD FOR PRISONERS		1,914.81	
02/21/23	AP9095	1542895	1900	20717	US FOODS INC > FOOD FOR PRISONERS		3,503.85	
02/21/23	AP9095	1730477	1900	20717	US FOODS INC > FOOD FOR PRISONERS		3,712.39	
02/21/23	AP9203	4953722	1898	20715	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,718.27	
02/21/23	AP9681	2592669	1895	20712	PERFORMANCE FOOD SERVICE > FOOD FOR INMATES		3,546.72	
02/21/23	AP9681	2595088	1895	20712	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,845.47	
03/06/23	AP0616	4261323	2075	20870	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		717.50	
03/06/23	AP0616	4261463	2075	20870	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
03/06/23	AP0616	4261600	2075	20870	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
03/06/23	AP4144	0214183	2073	20868	DENDY FOODS INC > FOOD FOR PRISONERS		1,837.54	
03/06/23	AP4144	0221169	2073	20868	DENDY FOODS INC > FOOD FOR PRISONERS		1,697.49	
03/06/23	AP4144	0228156	2073	20868	DENDY FOODS INC > FOOD FOR PRISONERS		1,567.29	
03/06/23	AP9095	1966586	2099	20894	US FOODS INC > FOOD FOR PRISONERS		3,308.87	
03/06/23	AP9095	2188824	2099	20894	US FOODS INC > FOOD FOR INMATES		3,282.74	
03/06/23	AP9095	2413148	2099	20894	US FOODS INC > FOOD FOR PRISONERS		3,448.45	
03/06/23	AP9099	0548272	2080	20875	GOOD SOURCE SOLUTIONS > FOOD FOR PRISONERS		3,652.00	
03/06/23	AP9203	4962739	2096	20891	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,644.22	
03/06/23	AP9203	4972122	2096	20891	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,734.45	
03/06/23	AP9203	4981104	2096	20891	SYSCO MEMPHIS LLC > FOOD FOR PRISONERSQ		4,453.41	
03/06/23	AP9681	2597325	2095	20890	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,512.36	
03/06/23	AP9681	2599485	2095	20890	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,272.12	
03/06/23	AP9681	2602087	2095	20890	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,450.35	
03/21/23	AP0616	4261743	2242	21037	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
03/21/23	AP0616	4261849	2242	21037	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		735.00	
03/21/23	AP4144	0307192	2240	21035	DENDY FOODS INC > FOOD FOR PRISONERS		1,921.40	
03/21/23	AP4144	0314177	2240	21035	DENDY FOODS INC > FOOD FOR PRISONERS		1,779.68	
03/21/23	AP9095	2656670	2259	21054	US FOODS INC > FOOD FOR PRISONERS		3,784.94	
03/21/23	AP9095	2888807	2259	21054	US FOODS INC > FOOD FOR PRISONERS		2,978.28	
03/21/23	AP9203	4001103	2257	21052	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,801.32	
03/21/23	AP9203	4992131	2257	21052	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,511.66	
03/21/23	AP9681	2606616	2253	21048	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,600.79	
03/21/23	AP9681	604453	2253	21048	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,473.76	
04/03/23	AP0616	4261989	2417	21188	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
04/03/23	AP4144	0321167	2415	21186	DENDY FOODS INC > FOOD FOR PRISONERS		1,673.70	
04/03/23	AP4144	0328186	2415	21186	DENDY FOODS INC > FOOD FOR PRISONERS		1,868.70	
04/03/23	AP9095	0171503	2432	21203	US FOODS INC > FOOD FOR PRISONERS		3,299.59	
04/03/23	AP9203	4009486	2429	21200	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,587.38	
04/03/23	AP9203	4018361	2429	21200	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,577.88	
04/03/23	AP9681	2608989	2428	21199	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,312.90	
04/20/23	AP0616	4262129	2553	21324	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
04/20/23	AP0616	4262265	2553	21324	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
04/20/23	AP0616	4262401	2553	21324	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		752.50	
04/20/23	AP4144	0404170	2551	21322	DENDY FOODS INC > FOOD FOR PRISONERS		1,709.54	
04/20/23	AP4144	0411152	2551	21322	DENDY FOODS INC > FOOD FOR PRISONERS		1,526.41	
04/20/23	AP9095	0407964	2575	21346	US FOODS INC > FOOD FOR PRISONERS		2,819.55	
04/20/23	AP9095	0645669	2575	21346	US FOODS INC > FOOD FPR PRISONERS		3,039.20	
04/20/23	AP9095	881829	2575	21346	US FOODS INC > FOOD FOR PRISONERS		2,990.85	
04/20/23	AP9203	4029630	2574	21345	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,559.44	
04/20/23	AP9203	4038915	2574	21345	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		4,544.32	
04/20/23	AP9681	2611362	2570	21341	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,022.72	
04/20/23	AP9681	2613741	2570	21341	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,859.65	

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04/20/23	AP9681	2616108	2570	21341	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,726.03	
05/01/23	AP0616	4262531	2716	21465	EAST SIDE JERSEY DAIRY INC > MILD		612.50	
05/01/23	AP4144	041823	2714	21463	DENDY FOODS INC > FOOD FOR INMATES		1,901.76	
05/01/23	AP9095	1116241	2733	21482	US FOODS INC > FOOD		3,292.59	
05/01/23	AP9203	4048254	2731	21480	SYSCO MEMPHIS LLC > FOOD FOR INMATES		4,586.70	
05/01/23	AP9203	4057541	2731	21480	SYSCO MEMPHIS LLC > FOOD		4,659.59	
05/01/23	AP9681	2618444	2729	21478	PERFORMANCE FOOD SERVICE > FOOD		3,343.44	
05/22/23	AP0616	4262684	2886	21635	EAST SIDE JERSEY DAIRY INC > FOOD		612.50	
05/22/23	AP0616	4262856	2886	21635	EAST SIDE JERSEY DAIRY INC > FOOD		612.50	
05/22/23	AP0616	4263040	2886	21635	EAST SIDE JERSEY DAIRY INC > FOOD (MILK)		612.50	
05/22/23	AP4144	0425177	2885	21634	DENDY FOODS INC > FOOD		1,774.34	
05/22/23	AP4144	0502176	2885	21634	DENDY FOODS INC > FOOD		1,765.05	
05/22/23	AP4144	0509178	2885	21634	DENDY FOODS INC > FOOD		1,780.68	
05/22/23	AP4144	0516174	2885	21634	DENDY FOODS INC > FOOD		1,744.51	
05/22/23	AP9095	1363352	2905	21654	US FOODS INC > FOOD		3,132.96	
05/22/23	AP9095	1601870	2905	21654	US FOODS INC > FOOD		2,791.24	
05/22/23	AP9095	1854011	2905	21654	US FOODS INC > FOOD		3,191.76	
05/22/23	AP9203	4066577	2903	21652	SYSCO MEMPHIS LLC > FOOD		4,518.30	
05/22/23	AP9203	4077979	2903	21652	SYSCO MEMPHIS LLC > FOOD		4,610.87	
05/22/23	AP9203	4087008	2903	21652	SYSCO MEMPHIS LLC > FOOD		4,691.31	
05/22/23	AP9681	2623009	2899	21648	PERFORMANCE FOOD SERVICE > FOOD		3,071.52	
05/22/23	AP9681	2625387	2899	21648	PERFORMANCE FOOD SERVICE > FOOD		3,031.47	
05/22/23	AP9681	7042723	2899	21648	PERFORMANCE FOOD SERVICE > FOOD		3,026.11	
06/05/23	AP0616	4263195	3082	21808	EAST SIDE JERSEY DAIRY INC > MILK		612.50	
06/05/23	AP0616	4263372	3082	21808	EAST SIDE JERSEY DAIRY INC > MILK		612.50	
06/05/23	AP4144	0523148	3080	21806	DENDY FOODS INC > FOOD		1,486.06	
06/05/23	AP4144	0530200	3080	21806	DENDY FOODS INC > FOOD		2,008.06	
06/05/23	AP9095	2091135	3099	21825	US FOODS INC > FOOD		3,200.34	
06/05/23	AP9095	2329317	3099	21825	US FOODS INC > FOOD		2,990.93	
06/05/23	AP9203	4095858	3097	21823	SYSCO MEMPHIS LLC > FOOD		4,268.50	
06/05/23	AP9203	4104048	3097	21823	SYSCO MEMPHIS LLC > FOOD		4,576.17	
06/05/23	AP9681	2627689	3092	21818	PERFORMANCE FOOD SERVICE > FOOD		3,186.26	
06/05/23	AP9681	2629874	3092	21818	PERFORMANCE FOOD SERVICE > FOOD		3,546.88	
06/20/23	AP0616	426	3215	21941	EAST SIDE JERSEY DAIRY INC > MILK		612.50	
06/20/23	AP0616	4263531	3215	21941	EAST SIDE JERSEY DAIRY INC > FOOD		612.50	
06/20/23	AP0616	4263868	3215	21941	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		612.50	
06/20/23	AP1267	3620-IN	3221	21947	GLOBAL FOODS, INC. > FOOD		2,160.00	
06/20/23	AP4144	0606173	3213	21939	DENDY FOODS INC > FOOD		1,735.63	
06/20/23	AP4144	0613178	3213	21939	DENDY FOODS INC > FOOD		1,785.69	
06/20/23	AP9095	0077399	3234	21960	US FOODS INC > FOOD FOR PRISONERS		3,203.00	
06/20/23	AP9095	2550966	3234	21960	US FOODS INC > FOOD		3,572.49	
06/20/23	AP9095	2787815	3234	21960	US FOODS INC > FOOD		3,276.73	
06/20/23	AP9203	4114227	3232	21958	SYSCO MEMPHIS LLC > FOOD		4,819.90	
06/20/23	AP9203	4122347	3232	21958	SYSCO MEMPHIS LLC > FOOD		4,631.11	
06/20/23	AP9681	2631743	3230	21956	PERFORMANCE FOOD SERVICE > FOOD		3,699.49	
06/20/23	AP9681	2633926	3230	21956	PERFORMANCE FOOD SERVICE > FOOD		3,587.99	
06/20/23	AP9681	2636097	3230	21956	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,698.45	
07/03/23	AP0616	4264034	3389	22094	EAST SIDE JERSEY DAIRY INC > FOOD		595.00	
07/03/23	AP0616	4264199	3389	22094	EAST SIDE JERSEY DAIRY INC > MILK		595.00	
07/03/23	AP4144	0620180	3387	22092	DENDY FOODS INC > FOOD		1,807.63	
07/03/23	AP4144	0627178	3387	22092	DENDY FOODS INC > FOOD		1,785.69	

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07/03/23	AP9095	0313213	3413	22118	US FOODS INC > FOOD		2,493.16	
07/03/23	AP9095	0527776	3413	22118	US FOODS INC > FOOD		2,238.07	
07/03/23	AP9203	4130263	3409	22114	SYSCO MEMPHIS LLC > FOOD		4,761.25	
07/03/23	AP9203	4133904	3409	22114	SYSCO MEMPHIS LLC > FOOD		1,780.29	
07/03/23	AP9203	4138491	3409	22114	SYSCO MEMPHIS LLC > FOOD		4,518.03	
07/03/23	AP9203	4142631	3409	22114	SYSCO MEMPHIS LLC > FOOD		3,029.55	
07/03/23	AP9681	2638288	3405	22110	PERFORMANCE FOOD SERVICE > FOOD		2,479.21	
07/03/23	AP9681	2640286	3405	22110	PERFORMANCE FOOD SERVICE > FOOD		3,248.31	
07/18/23	AP0616	4264364	3535	22240	EAST SIDE JERSEY DAIRY INC > FOOD FOR INMATES		612.50	
07/18/23	AP0616	4264506	3535	22240	EAST SIDE JERSEY DAIRY INC > MILK		612.50	
07/18/23	AP4144	0630180	3534	22239	DENDY FOODS INC > FOOD		1,805.25	
07/18/23	AP4144	0711192	3534	22239	DENDY FOODS INC > FOOD		1,922.39	
07/18/23	AP9095	0742256	3549	22254	US FOODS INC > FOOD FOR INMATES		2,377.24	
07/18/23	AP9095	0992349	3549	22254	US FOODS INC > FOOD FOR PRISONERS		3,081.86	
07/18/23	AP9203	4149344	3548	22253	SYSCO MEMPHIS LLC > FOOD FOR INMATES		3,618.14	
07/18/23	AP9203	4152728	3548	22253	SYSCO MEMPHIS LLC > FOOD FOR INMATES		3,068.64	
07/18/23	AP9203	4157085	3548	22253	SYSCO MEMPHIS LLC > FOOD		2,657.90	
07/18/23	AP9203	4160847	3548	22253	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,822.66	
07/18/23	AP9681	2642066	3545	22250	PERFORMANCE FOOD SERVICE > FOOD FOR INMATES		3,179.52	
07/18/23	AP9681	2644255	3545	22250	PERFORMANCE FOOD SERVICE > FOOD		3,457.46	
08/07/23	AP0616	4264669	3722	22406	EAST SIDE JERSEY DAIRY INC > MILK		612.50	
08/07/23	AP0616	4264798	3722	22406	EAST SIDE JERSEY DAIRY INC > MILK		420.00	
08/07/23	AP4144	0718215	3720	22404	DENDY FOODS INC > FOOD FOR PRISONERS		2,153.82	
08/07/23	AP4144	0725200	3720	22404	DENDY FOODS INC > FOOD FOR PRISONERS		2,000.94	
08/07/23	AP4144	0801201	3720	22404	DENDY FOODS INC > FOOD		2,013.63	
08/07/23	AP9095	1225497	3744	22428	US FOODS INC > FOOD FOR PRISONERS		2,028.54	
08/07/23	AP9095	1457115	3744	22428	US FOODS INC > FOOD		3,044.56	
08/07/23	AP9203	4165101	3742	22426	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,104.57	
08/07/23	AP9203	4168771	3742	22426	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,534.97	
08/07/23	AP9203	4173229	3742	22426	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,899.50	
08/07/23	AP9203	4176783	3742	22426	SYSCO MEMPHIS LLC > FOOD		3,461.95	
08/07/23	AP9203	4181081	3742	22426	SYSCO MEMPHIS LLC > FOOD		2,822.20	
08/07/23	AP9681	2646354	3736	22420	PERFORMANCE FOOD SERVICE > FOOD		3,323.04	
08/07/23	AP9681	2648360	3736	22420	PERFORMANCE FOOD SERVICE > FOOD		3,656.11	
08/22/23	AP0616	4264968	3973	22657	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		595.00	
08/22/23	AP0616	4265130	3973	22657	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		612.50	
08/22/23	AP0616	4265285	3973	22657	EAST SIDE JERSEY DAIRY INC > MILK		612.50	
08/22/23	AP4144	0808199	3971	22655	DENDY FOODS INC > FOOD		1,992.88	
08/22/23	AP4144	0815198	3971	22655	DENDY FOODS INC > FOOD		1,989.69	
08/22/23	AP9095	1690737	3988	22672	US FOODS INC > FOOD FOR PRISONERS		2,982.58	
08/22/23	AP9095	1927848	3988	22672	US FOODS INC > FOOD FOR PRISONERS		2,910.31	
08/22/23	AP9095	2167452	3988	22672	US FOODS INC > FOOD		917.13	
08/22/23	AP9203	195	3986	22670	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,330.71	
08/22/23	AP9203	4186813	3986	22670	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,408.20	
08/22/23	AP9203	4191448	3986	22670	SYSCO MEMPHIS LLC > FOOD		3,622.06	
08/22/23	AP9203	4200305	3986	22670	SYSCO MEMPHIS LLC > FOOD		3,234.16	
08/22/23	AP9203	4204593	3986	22670	SYSCO MEMPHIS LLC > FOOD		2,872.44	
08/22/23	AP9681	2650456	3984	22668	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,162.89	
08/22/23	AP9681	2652765	3984	22668	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,719.66	
08/22/23	AP9681	2654942	3984	22668	PERFORMANCE FOOD SERVICE > FOOD		2,082.69	
09/05/23	AP0616	4265448	4163	22827	EAST SIDE JERSEY DAIRY INC > FOOD		612.50	

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09/05/23	AP0616	4265603	4163	22827	EAST SIDE JERSEY DAIRY INC > FOOD FOR PRISONERS		612.50	
09/05/23	AP4144	0822201	4160	22824	DENDY FOODS INC > FOOD		2,013.65	
09/05/23	AP4144	0829204	4160	22824	DENDY FOODS INC > FOOD		2,048.69	
09/05/23	AP9095	2422507	4184	22848	US FOODS INC > FOOD		1,933.26	
09/05/23	AP9095	2649907	4184	22848	US FOODS INC > FOOD FOR PRISONERS		1,991.31	
09/05/23	AP9203	4209645	4181	22845	SYSCO MEMPHIS LLC > FOOD		1,762.41	
09/05/23	AP9203	4213714	4181	22845	SYSCO MEMPHIS LLC > FOOD		3,428.47	
09/05/23	AP9203	4218619	4181	22845	SYSCO MEMPHIS LLC > FOOD		2,900.85	
09/05/23	AP9203	4222865	4181	22845	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,639.12	
09/05/23	AP9207	2104030	4171	22835	MARK'S PLUMBING PARTS & COMM S> PLUMBING SUPPLIES		667.89	
09/05/23	AP9681	2657320	4177	22841	PERFORMANCE FOOD SERVICE > FOOD		3,200.64	
09/05/23	AP9681	2659490	4177	22841	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		2,196.35	
09/19/23	AP0616	4265762	4307	22971	EAST SIDE JERSEY DAIRY INC > MILK		612.50	
09/19/23	AP0616	4265920	4307	22971	EAST SIDE JERSEY DAIRY INC > MILK, FOOD FOR PRISONERS		612.50	
09/19/23	AP1267	3054356	4311	22975	GLOBAL FOODS, INC. > FOOD FOR INMATES		2,160.00	
09/19/23	AP4144	0905198	4306	22970	DENDY FOODS INC > FOOD FOR PRISONERS		1,989.69	
09/19/23	AP4144	0912202	4306	22970	DENDY FOODS INC > FOOD FOR PRISONERS		2,022.01	
09/19/23	AP9095	0176819	4321	22985	US FOODS INC > FOOD FOR PRISONERS		1,709.85	
09/19/23	AP9095	2882274	4321	22985	US FOODS INC > FOOD FOR PRISONERS		3,794.80	
09/19/23	AP9203	4230294	4320	22984	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		1,508.86	
09/19/23	AP9203	4234092	4320	22984	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,639.57	
09/19/23	AP9203	4238850	4320	22984	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		2,137.39	
09/19/23	AP9203	4243333	4320	22984	SYSCO MEMPHIS LLC > FOOD FOR PRISONERS		3,878.12	
09/19/23	AP9681	2661580	4318	22982	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,598.28	
09/19/23	AP9681	2663916	4318	22982	PERFORMANCE FOOD SERVICE > FOOD FOR PRISONERS		3,095.26	
BALANCE >>>						745,367.20	747,383.79	2,016.59

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 221 695 OTHER CONSUMABLE SUPPLIES								
10/03/22	AP0841	860933	212	19117	NABORS HOME CENTER > PAINT, PESTICIDE		14.94	
10/03/22	AP4899	952211	211	19116	MOORE'S FEED STORE INC > PLUMBING SUPPLIES, GATORADE, GRINDER		29.32	
10/20/22	AP1022	474077	375	19280	PANOLA PAPER CO., INC > OFFICE SUPPLIES & GLOVES		644.00	
10/20/22	AP1360	1022523	376	19281	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		52.32	
11/07/22	AP1022	477724	642	19527	PANOLA PAPER CO., INC > INMATE SUPPLIES		426.24	
11/07/22	AP1360	008228	643	19528	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		19.24	
11/22/22	AP1360	0008230	845	19730	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		118.86	
11/22/22	AP1360	0008231	845	19730	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		7.99	
11/22/22	AP8330	1744901	833	19718	BOB BARKER COMPANY INC > PRISONER MEDICINE		43.88	
12/05/22	AP0841	863393	1026	19891	NABORS HOME CENTER > KEYS		19.90	
01/03/23	AP1360	008232	1369	20211	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		8.72	
01/03/23	AP1360	122225A	1369	20211	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		25.89	
01/03/23	AP1360	1222258	1369	20211	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		25.89	
01/03/23	AP8330	1842223	1356	20198	BOB BARKER COMPANY INC > PRISONER MEDICINE		83.39	
03/06/23	AP1360	0323541	2094	20889	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		54.19	
03/21/23	AP7700	2467610	2241	21036	E FIRE INC > FIRE EXTINGUISHR MANINT		244.50	
03/21/23	AP7700	2467613	2241	21036	E FIRE INC > FIRE EXTINGUISHER MAINT		182.85	
03/21/23	AP7700	2467625	2241	21036	E FIRE INC > FIRE EXTINGUISHER MANIT		395.00	
03/21/23	AP7700	2467628	2241	21036	E FIRE INC > ANNUAL MAINTENANCE		1,689.70	
04/03/23	AP0400	0317716	2433	21204	WARE FARM SERVICES > INSECTICIDES		71.66	
04/03/23	AP1360	0323460	2427	21198	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		46.09	
04/20/23	AP0841	869580	2567	21338	NABORS HOME CENTER > LANDSCAPING MATERIALS		57.98	

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04/20/23	AP1022	508584	2569	21340	PANOLA PAPER CO., INC > GLOVES		453.00	
05/01/23	AP1360	764006	2728	21477	PEARSON'S DISCOUNT DRUGS LLC > MEDICAL SUPPLIES		19.68	
05/22/23	AP1360	0323812	2898	21647	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		81.28	
05/22/23	AP1360	0523313	2898	21647	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		31.39	
05/22/23	AP1360	764007	2898	21647	PEARSON'S DISCOUNT DRUGS LLC > MEDS		16.07	
05/22/23	AP4899	11195/1	2894	21643	MOORE'S FEED STORE INC > PAINT, PARTS,GATORADE		19.56	
05/22/23	AP9276	N281931	2890	21639	GOPHER SPORT NW5634 > TENNIS BALLS		32.00	
06/20/23	AP1266	30852	3233	21959	TMA LASER GROUP, INC > GLOVES (MEDICAL)		3,075.00	
06/20/23	AP8330	1909875	3210	21936	BOB BARKER COMPANY INC > MEDS		63.60	
07/03/23	AP0336	0627255	3383	22088	BUG BOY OF HOUSTON LLC > PEST CONTROL		255.00	
07/03/23	AP0841	872926	3401	22106	NABORS HOME CENTER > HARDWARE, PEST CONTROL,SUPPLIES		89.02	
07/03/23	AP1360	053123A	3404	22109	PEARSON'S DISCOUNT DRUGS LLC > PRISONER MEDICINE		31.39	
07/03/23	AP1360	0622749	3404	22109	PEARSON'S DISCOUNT DRUGS LLC > MED		7.49	
07/03/23	AP9616	0623118	3399	22104	LIFE CORE PHARMACY > INMATE MEDICINE		118.00	
07/18/23	AP9103	4834102	3537	22242	FERGUSON ENTERPRISES #20 > WATER HEATER		662.93	
08/07/23	AP0841	874300	3733	22417	NABORS HOME CENTER > INSECT REPELLANT		129.09	
08/07/23	AP0841	874445	3733	22417	NABORS HOME CENTER > TOTES		79.96	
08/07/23	AP1231	30619	3737	22421	PHEONIX SUPPLY INC. > INMATE SUPPLIES		1,297.70	
08/07/23	AP1360	0723313	3735	22419	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		31.39	
08/07/23	AP1360	402310	3735	22419	PEARSON'S DISCOUNT DRUGS LLC > BATTERIES		13.98	
08/07/23	AP8330	1918319	3715	22399	BOB BARKER COMPANY INC > MEDICINE		22.69	
08/22/23	AP1360	0823258	3983	22667	PEARSON'S DISCOUNT DRUGS LLC > PRISONERS MEDICINE		25.89	
09/05/23	AP0336	0731510	4156	22820	BUG BOY OF HOUSTON LLC > PEST CONTROL		510.00	
09/05/23	AP0841	875615	4172	22836	NABORS HOME CENTER > MISC. SUPPLIES		84.26	
09/05/23	AP1266	31277	4183	22847	TMA LASER GROUP, INC > FIRST AID SUPPLIES		290.00	
09/05/23	AP8330	1935632	4154	22818	BOB BARKER COMPANY INC > MEDICINE		65.02	
09/19/23	AP1360	0923442	4317	22981	PEARSON'S DISCOUNT DRUGS LLC > INMATE MEDICINE		44.29	
09/19/23	AP1360	402315	4317	22981	PEARSON'S DISCOUNT DRUGS LLC > MEDICINE		6.58	
BALANCE >>>						11,818.81	11,818.81	0.00

401	221	800	PRIN RETIREMENT CAPITAL DEBT					
07/03/23	AP1193	0523233	3410	22115	THE PEOPLES BANK > PRINCIPAL,INTEREST,FEES		228,000.00	
BALANCE >>>						228,000.00	228,000.00	0.00

401	221	802	INTEREST EXPENSE					
01/03/23	AP1193	1222539	1374	20216	THE PEOPLES BANK > INTEREST, AGENT FEE		4,548.60	
07/03/23	AP1193	0523233	3410	22115	THE PEOPLES BANK > PRINCIPAL,INTEREST,FEES		4,548.60	
BALANCE >>>						9,097.20	9,097.20	0.00

401	221	803	FISCAL AGENTS FEES					
01/03/23	AP1193	1222539	1374	20216	THE PEOPLES BANK > INTEREST, AGENT FEE		850.00	
01/23/23	AP8710	0123194	1510	20352	FIRST NATIONAL BANK OF CLARKSD > AGENT FEE		1,940.00	
07/03/23	AP1193	0523233	3410	22115	THE PEOPLES BANK > PRINCIPAL,INTEREST,FEES		850.00	
BALANCE >>>						3,640.00	3,640.00	0.00

401	221	919	OFFICE EQUIPMENT LESS \$5000					
10/03/22	AP4899	952211	211	19116	MOORE'S FEED STORE INC > PLUMBING SUPPLIES, GATORADE, GRINDER		139.99	

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10/03/22	AP6246	7734556	217	19122	QUILL CORPORATION > PRINTER		389.31		
10/03/22	AP7550	251013	200	19105	COMPUTER UNIVERSE 1 > MONITOR		179.00		
10/20/22	AP0841	861212	371	19276	NABORS HOME CENTER > BUILDING MATERIALS & SHOP VAC		144.97		
10/20/22	AP8980	6431905	358	19263	BEST BUY BUSINESS ADVANTAGE AC> OFFICE SUPPLIES & PRINTER		178.92		
11/07/22	AP8980	6452083	622	19507	BEST BUY BUSINESS ADVANTAGE AC> OFFICE SUPPLIES & EQUIPMENT		499.99		
01/03/23	AP8980	6625043	1354	20196	BEST BUY BUSINESS ADVANTAGE AC> GPS		210.55		
02/21/23	AP0852	296830	1889	20706	INTEGRATED COMMUNICATIONS INC > RADIOS		522.00		
02/21/23	AP7550	252593	1884	20701	COMPUTER UNIVERSE 1 > BATTERY BACKUP		190.00		
03/06/23	AP0203	47731	2089	20884	MISS OFFICE OF SURPLUS PROPERT> OFFICE FURNITURE		94.00		
08/22/23	AP3132	1690801	3980	22664	LOWE'S HOME CENTERS INC > MICROWAVES		452.20		
BALANCE >>>						3,000.93	3,000.93	0.00	

401	221	920			OFFICE EQUIPMENT MORE \$5000				
11/22/22	AP0638	3146677	840	19725	HOTEL & RESTAURANT SUPPLY > INDUSTRIAL MIXER		13,165.00		
BALANCE >>>						13,165.00	13,165.00	0.00	

CRIME CONTROL						BALANCE >>>	3,918,860.71	3,921,753.85	2,893.14

TOTAL EXPENDITURES						BALANCE >>>	3,918,860.71		
+++++									
REGIONAL JAIL OPERATING FUND						BALANCE >>>	0.00	8,666,599.35	8,666,599.35
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402	000	002		CASH IN BANK		342,905.75	
10/03/22	RC2223	001687		VITAL CORE> REFUND OF % OF NURSES SALARY		3,583.10	
10/03/22	SJ2223	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING FE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 236.			242,002.77
10/05/22	SJ2223	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.			70,911.46
10/11/22	RC2223	000001		CITY OF HOUSTON> HOUSING INMATES		900.00	
10/11/22	RC2223	001700		VITAL CORE> REFUND OF % OF NURSES SALARY		4,070.98	
10/14/22	RC2223	000002		OKOLONA POLICE DEPT> HOUSING INMATES		120.00	
10/20/22	RC2223	000035		MS DEPT OF CORRECTIONS> HOUSING INMATES		258,427.82	
10/24/22	RC2223	000036		TOWN OF HOULKA> HOUSING INMATES		120.00	
10/27/22	SJ2223	OCT-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REGIONAL JAIL OPERATE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 237.			197,003.31
10/31/22	RC2223	000042		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2022		7.41	
11/04/22	RC2223	000086		CITY OF HOUSTON> HOUSING INMATES		690.00	
11/04/22	SJ2223	NOV-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.			70,911.46
11/10/22	RC2223	000087		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		40,973.50	
11/10/22	RC2223	000088		TOWN OF HOULKA> HOUSING INMATES		30.00	
11/14/22	RC2223	000089		VITAL CORE> REFUND OF % OF NURSES SALARY		4,458.69	
11/14/22	RC2223	000090		OKOLONA POLICE DEPT> HOUSING INMATES		330.00	
11/25/22	RC2223	000093		CHICKASAW COUNTY SHERIFF DEPT> INMATE HOUSING/OCT 2022		47,700.00	
11/30/22	RC2223	000097A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2022		5.04	
12/05/22	SJ2223	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,911.46
12/06/22	RC2223	000116		VITALCORE> REFUND NURSES SALARY		3,753.73	
12/08/22	RC2223	000120		MS DEPT OF CORRECTIONS> HOUSING INMATES		268,567.84	
12/09/22	RC2223	000124		CITY OF HOUSTON> HOUSING INMATES		1,290.00	
12/16/22	RC2223	000141		OKOLONA POLICE DEPT> HOUSING INMATES		150.00	
12/21/22	SJ2223	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 238.			226,007.86
12/22/22	RC2223	000142		MS DEPT OF CORRECTIONS> HOUSING INMATES		260,490.04	
12/31/22	RC2223	000148		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2022		70.71	
01/05/23	SJ2223	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#239.			260,460.42
01/09/23	RC2223	000168		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES/NOV 22		45,200.00	
01/09/23	RC2223	000169		CITY OF HOUSTON> INMATE HOUSING/NOV 22		750.00	

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01/09/23	SJ2223	JAN-02		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
01/26/23	RC2223	000206		TOWN OF HOULKA> HOUSING INMATES		60.00	
01/26/23	RC2223	000207		MS DEPT OF CORRECTIONS> HOUSING INMATES		268,036.34	
01/27/23	SJ2223	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#240.			243,004.68
01/31/23	RC2223	000208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JAN 2023		43.38	
02/03/23	SJ2223	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF REFUNDING BOND PAYMEE 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
02/10/23	RC2223	000248		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES/JAN 2023		41,070.00	
02/10/23	RC2223	000249		CITY OF HOUSTON> HOUSING INMATES/DEC 2022		1,260.00	
02/10/23	RC2223	000250		TOWN OF HOULKA> INMATE HOUSING/NOV 22& JAN 23		180.00	
02/17/23	RC2223	000251		OKOLONA POLICE DEPT> HOUSING INMATE/DEC 2022		180.00	
02/23/23	RC2223	000254		MISS DEPT OF CORRECTIONS> HOUSING INMATES/JAN 2023		267,015.86	
02/23/23	SJ2223	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSE TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 241			239,017.31
02/28/23	RC2223	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2023		16.93	
03/01/23	SJ2223	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,911.46
03/08/23	RC2223	000311		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		34,770.00	
03/10/23	RC2223	000312		CITY OF HOUSTON> HOUSING INMATES		690.00	
03/10/23	RC2223	000313		TOWN OF HOULKA> HOUSING INMATES		60.00	
03/20/23	RC2223	000314		MISS DEPT OF CORRECTIONS> HOUSING INMATES/FEBRUARY		234,278.46	
03/20/23	RC2223	000315		OKOLONA POLICE DEPT> HOUSING INMATES/JAN 2023		150.00	
03/21/23	SJ2223	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES RE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#242			199,400.00
03/31/23	RC2223	000323		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2023		36.50	
04/05/23	SJ2223	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUND BOND PAYMENT FUNE 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.			70,359.38
04/06/23	RC2223	000359		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		34,170.00	
04/10/23	RC2223	000360		CITY OF HOUSTON> HOUSING INMATES		390.00	
04/14/23	RC2223	000361		OKOLONA POLICE DEPT> HOUSING INMATES		360.00	
04/17/23	RC2223	000362		MS DEPT OF CORRECTIONS> HOUSING INMATES		267,866.26	
04/17/23	RC2223	000363		VITAL CORE HEALTH STRATEGIES> REFUND OF % OF NURSE SALARY OC		20,954.63	
04/20/23	SJ2223	APR-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# 243			250,004.06

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04/30/23	RC2223	000383		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2023		78.59	
05/03/23	SJ2223	MAY-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF REFUNDING BOND PAYMEE 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.			70,359.38
05/05/23	RC2223	000425		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		30,299.74	
05/05/23	RC2223	000426		CITY OF HOUSTON> HOUSING INMATES		1,200.00	
05/18/23	RC2223	000427		MISSISSIPPI DEPT OF CORRECTIONS> HOUSING INMATES		259,916.02	
05/22/23	SJ2023	MAY-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF EXPENSES ON REQ#244 E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 244			224,007.58
05/25/23	RC2223	000438		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		31,040.00	
05/31/23	RC2223	000439		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2023		73.68	
06/05/23	SJ2223	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38
06/12/23	RC2223	000483		TOWN OF HOULKA> HOUSING INMATES		210.00	
06/12/23	RC2223	000484		CITY OF HOUSTON> HOUSING INMATES		570.00	
06/16/23	RC2223	000490		OKOLONA POLICE DEPT> HOUSING INMATES		60.00	
06/22/23	SJ2223	JUN-04		REGIONAL JAIL OPERATING FUND> POSTING ERROR/RJ REVENUE TO CORRECT ERROR IN POSTING R#500 WHICH WAS POSTED TO REGIONAL JAIL OPERATING FUND INSTEAD OF REGIONAL JAIL REVENUE ACCOUNT		27,170.00	
06/22/23	SJ2223	JUN-05		REGIONAL JAIL OPERATING FUND> POSTING ERROR/REGIONAL JAIL REVEING FU TO CORRECT ERROR IN POSTING R#501 WHICH WAS POSTED TO REGIONAL JAIL OPERATING FUND INSTEAD OF REGIONAL JAIL REVENUE ACCOUNT.		267,632.40	
06/27/23	SJ2223	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 245.			256,000.67
06/30/23	RC2223	000502		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2023		78.42	
07/03/23	RC2223	000539		VITAL CORE> REFUND OF % OF NURSE'S SALARY		4,680.96	
07/07/23	SJ2223	JUL-03		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38
07/10/23	RC2223	000540		CITY OF HOUSTON> HOUSING INMATES		510.00	
07/10/23	RC2223	000541		TOWN OF HOULKA> HOUSING INMATES		30.00	
07/17/23	RC2223	000542		OKOLONA POLICE DEPT> HOUSING INMATES		420.00	
07/24/23	RC2223	000556		MDOC> HOUSING INMATES		259,809.72	
07/25/23	SJ2223	JUL-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS FOR EXPENSES ON REE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#246.			196,100.00
07/31/23	RC2223	000560		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2023		60.00	
08/03/23	SJ2223	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38
08/14/23	RC2223	000607		CHICKASAW CO SHERIFF DEPT> INMATE HOUSING		25,960.00	

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08/14/23	RC2223	000608		OKOLONA POLICE DEPT> INMATE HOUSING		210.00		
08/21/23	RC2223	000606		CITY OF HOUSTON> INMATE HOUSING		480.00		
08/21/23	RC2223	000609		MDOC> INMATE HOUSIGN		269,333.20		
08/22/23	SJ2223	AUG-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# 247.			225,000.63	
08/24/23	RC2223	000618		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES		28,830.00		
08/31/23	RC2223	000619		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2023		61.47		
09/01/23	RC2223	000660		VITAL CORE> REFUND NURSES SALARY		4,070.40		
09/06/23	SJ2223	SEP-01		REGIONAL JAIL REVENUE ACCOUNT> TRANFER 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 TO FIRST NATIONAL BANK OF CLARKSDALE.			70,359.38	
09/11/23	RC2223	000661		CITY OF HOUSTON> INMATE HOUSING		1,500.00		
09/11/23	RC2223	000662		TOWN OF HOULKA> INMATE HOUSING		120.00		
09/12/23	RC2223	000663		VITAL CORE> REFUND % OF NURSES SALARY		4,477.44		
09/15/23	RC2223	000663A		OKOLONA POLICE DEPT> INMATE HOUSING		240.00		
09/26/23	RC2223	000670		MDOC> HOUSING INMATES		278,736.70		
09/26/23	SJ2223	SEP-09		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 248.			248,379.62	
09/30/23	RC2223	000675B		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2023		74.68		
					BALANCE >>>	100,102.44	3,611,210.64	3,854,013.95
TOTAL ASSETS					BALANCE >>>	100,102.44		
402	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	342,905.75CR	0.00	342,905.75
TOTAL EQUITY					BALANCE >>>	342,905.75CR		
402	000	321		REIMBURSE HOUSING PRISONERS				
10/11/22	RC2223	000001		CITY OF HOUSTON> HOUSING INMATES			900.00	
10/14/22	RC2223	000002		OKOLONA POLICE DEPT> HOUSING INMATES			120.00	
10/20/22	RC2223	000035		MS DEPT OF CORRECTIONS> HOUSING INMATES			258,427.82	
10/24/22	RC2223	000036		TOWN OF HOULKA> HOUSING INMATES			120.00	
11/04/22	RC2223	000086		CITY OF HOUSTON> HOUSING INMATES			690.00	
11/10/22	RC2223	000087		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			40,973.50	
11/10/22	RC2223	000088		TOWN OF HOULKA> HOUSING INMATES			30.00	
11/14/22	RC2223	000090		OKOLONA POLICE DEPT> HOUSING INMATES			330.00	
11/25/22	RC2223	000093		CHICKASAW COUNTY SHERIFF DEPT> INMATE HOUSING/OCT 2022			47,700.00	
12/08/22	RC2223	000120		MS DEPT OF CORRECTIONS> HOUSING INMATES			268,567.84	
12/09/22	RC2223	000124		CITY OF HOUSTON> HOUSING INMATES			1,290.00	
12/16/22	RC2223	000141		OKOLONA POLICE DEPT> HOUSING INMATES			150.00	
12/22/22	RC2223	000142		MS DEPT OF CORRECTIONS> HOUSING INMATES			260,490.04	

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01/09/23	RC2223	000168		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES/NOV 22			45,200.00
01/09/23	RC2223	000169		CITY OF HOUSTON> INMATE HOUSING/NOV 22			750.00
01/26/23	RC2223	000206		TOWN OF HOULKA> HOUSING INMATES			60.00
01/26/23	RC2223	000207		MS DEPT OF CORRECTIONS> HOUSING INMATES			268,036.34
02/10/23	RC2223	000248		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES/JAN 2023			41,070.00
02/10/23	RC2223	000249		CITY OF HOUSTON> HOUSING INMATES/DEC 2022			1,260.00
02/10/23	RC2223	000250		TOWN OF HOULKA> INMATE HOUSING/NOV 22& JAN 23			180.00
02/17/23	RC2223	000251		OKOLONA POLICE DEPT> HOUSING INMATE/DEC 2022			180.00
02/23/23	RC2223	000254		MISS DEPT OF CORRECTIONS> HOUSING INMATES/JAN 2023			267,015.86
03/08/23	RC2223	000311		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			34,770.00
03/10/23	RC2223	000312		CITY OF HOUSTON> HOUSING INMATES			690.00
03/10/23	RC2223	000313		TOWN OF HOULKA> HOUSING INMATES			60.00
03/20/23	RC2223	000314		MISS DEPT OF CORRECTIONS> HOUSING INMATES/FEBRUARY			234,278.46
03/20/23	RC2223	000315		OKOLONA POLICE DEPT> HOUSING INMATES/JAN 2023			150.00
04/06/23	RC2223	000359		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			34,170.00
04/10/23	RC2223	000360		CITY OF HOUSTON> HOUSING INMATES			390.00
04/14/23	RC2223	000361		OKOLONA POLICE DEPT> HOUSING INMATES			360.00
04/17/23	RC2223	000362		MS DEPT OF CORRECTIONS> HOUSING INMATES			267,866.26
05/05/23	RC2223	000425		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			30,299.74
05/05/23	RC2223	000426		CITY OF HOUSTON> HOUSING INMATES			1,200.00
05/18/23	RC2223	000427		MISSISSIPPI DEPT OF CORRECTIONS> HOUSING INMATES			259,916.02
05/25/23	RC2223	000438		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			31,040.00
06/12/23	RC2223	000483		TOWN OF HOULKA> HOUSING INMATES			210.00
06/12/23	RC2223	000484		CITY OF HOUSTON> HOUSING INMATES			570.00
06/16/23	RC2223	000490		OKOLONA POLICE DEPT> HOUSING INMATES			60.00
06/22/23	SJ2223	JUN-04		REGIONAL JAIL OPERATING FUND> POSTING ERROR/RJ REVENUE TO CORRECT ERROR IN POSTING R#500 WHICH WAS POSTED TO REGIONAL JAIL OPERATING FUND INSTEAD OF REGIONAL JAIL REVENUE ACCOUNT			27,170.00
06/22/23	SJ2223	JUN-05		REGIONAL JAIL OPERATING FUND> POSTING ERROR/REGIONAL JAIL REVEING FU TO CORRECT ERROR IN POSTING R#501 WHICH WAS POSTED TO REGIONAL JAIL OPERATING FUND INSTEAD OF REGIONAL JAIL REVENUE ACCOUNT.			267,632.40
07/10/23	RC2223	000540		CITY OF HOUSTON> HOUSING INMATES			510.00
07/10/23	RC2223	000541		TOWN OF HOULKA> HOUSING INMATES			30.00
07/17/23	RC2223	000542		OKOLONA POLICE DEPT> HOUSING INMATES			420.00
07/24/23	RC2223	000556		MDOC> HOUSING INMATES			259,809.72
08/14/23	RC2223	000607		CHICKASAW CO SHERIFF DEPT> INMATE HOUSING			25,960.00
08/14/23	RC2223	000608		OKOLONA POLICE DEPT> INMATE HOUSING			210.00
08/21/23	RC2223	000606		CITY OF HOUSTON> INMATE HOUSING			480.00
08/21/23	RC2223	000609		MDOC> INMATE HOUSIGN			269,333.20
08/24/23	RC2223	000618		CHICKASAW COUNTY SHERIFF DEPT> HOUSING INMATES			28,830.00
09/11/23	RC2223	000661		CITY OF HOUSTON> INMATE HOUSING			1,500.00
09/11/23	RC2223	000662		TOWN OF HOULKA> INMATE HOUSING			120.00
09/15/23	RC2223	000663A		OKOLONA POLICE DEPT> INMATE HOUSING			240.00
09/26/23	RC2223	000670		MDOC> HOUSING INMATES			278,736.70
					BALANCE >>>	3,560,553.90CR	0.00 3,560,553.90
402 000 330				INTEREST INCOME			
10/31/22	RC2223	000042		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/OCT 2022			7.41
11/30/22	RC2223	000097A		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/NOVEMBER 2022			5.04
12/31/22	RC2223	000148		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/DECEMBER 2022			70.71

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01/31/23	RC2223	000208		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JAN 2023			43.38
02/28/23	RC2223	000260		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/FEBRUARY 2023			16.93
03/31/23	RC2223	000323		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MARCH 2023			36.50
04/30/23	RC2223	000383		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/APRIL 2023			78.59
05/31/23	RC2223	000439		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/MAY 2023			73.68
06/30/23	RC2223	000502		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JUNE 2023			78.42
07/31/23	RC2223	000560		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/JULY 2023			60.00
08/31/23	RC2223	000619		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/AUGUST 2023			61.47
09/30/23	RC2223	000675B		FIRST NATIONAL BANK OF CLARKSDALE> INTEREST EARNED/SEPTEMBER 2023			74.68
				BALANCE >>>	606.81CR	0.00	606.81

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
402 000 340				REFUNDS			
10/03/22	RC2223	001687		VITAL CORE> REFUND OF % OF NURSES SALARY			3,583.10
10/11/22	RC2223	001700		VITAL CORE> REFUND OF % OF NURSES SALARY			4,070.98
11/14/22	RC2223	000089		VITAL CORE> REFUND OF % OF NURSES SALARY			4,458.69
12/06/22	RC2223	000116		VITALCORE> REFUND NURSES SALARY			3,753.73
04/17/23	RC2223	000363		VITAL CORE HEALTH STRATEGIES> REFUND OF % OF NURSE SALARY OC			20,954.63
07/03/23	RC2223	000539		VITAL CORE> REFUND OF % OF NURSE'S SALARY			4,680.96
09/01/23	RC2223	000660		VITAL CORE> REFUND NURSES SALARY			4,070.40
09/12/23	RC2223	000663		VITAL CORE> REFUND % OF NURSES SALARY			4,477.44
				BALANCE >>>	50,049.93CR	0.00	50,049.93

TOTAL REVENUE BALANCE >>> 3,611,210.64CR

221 CRIME CONTROL

 CRIME CONTROL BALANCE >>> 0.00 0.00 0.00

900 OTHER FINANCING USES

402 900 951				TRANSFERS OUT/INTERFUND TRANS.			
10/03/22	SJ2223	OCT-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REG JAIL OPERATING FE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 236.		242,002.77	
10/05/22	SJ2223	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.		70,911.46	
10/27/22	SJ2223	OCT-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER TO REGIONAL JAIL OPERATE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 237.		197,003.31	
11/04/22	SJ2223	NOV-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.		70,911.46	

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12/05/22	SJ2223	DEC-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,911.46	
12/21/22	SJ2223	DEC-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSE FUNDSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 238.		226,007.86	
01/05/23	SJ2223	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#239.		260,460.42	
01/09/23	SJ2223	JAN-02		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	
01/27/23	SJ2223	JAN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#240.		243,004.68	
02/03/23	SJ2223	FEB-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF REFUNDING BOND PAYMEE 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	
02/23/23	SJ2223	FEB-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF OPERATING EXPENSE TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 241		239,017.31	
03/01/23	SJ2223	MAR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,911.46	
03/21/23	SJ2223	MAR-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS TO PAY EXPENSES RE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#242		199,400.00	
04/05/23	SJ2223	APR-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUND BOND PAYMENT FUNE 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.		70,359.38	
04/20/23	SJ2223	APR-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# 243		250,004.06	
05/03/23	SJ2223	MAY-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF REFUNDING BOND PAYMEE 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.		70,359.38	
05/22/23	SJ2023	MAY-05		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF EXPENSES ON REQ#244 E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 244		224,007.58	

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06/05/23	SJ2223	JUN-02		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENT E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCT INTO REGIONAL JAIL B&I ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38	
06/27/23	SJ2223	JUN-03		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OPERATING EXPENSES TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 245.		256,000.67	
07/07/23	SJ2223	JUL-03		REGIONAL JAIL REVENUE ACCOUNT> REFUNDING BOND PAYMENT TRANSFER E ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS DUE TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38	
07/25/23	SJ2223	JUL-04		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER FUNDS FOR EXPENSES ON REE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ#246.		196,100.00	
08/03/23	SJ2223	AUG-01		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER REFUNDING BOND PAYMENTSE ACCO TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL BOND I&S ACCOUNT TO PAY REFUNDING BOND PAYMENTS TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38	
08/22/23	SJ2223	AUG-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# 247.		225,000.63	
09/06/23	SJ2223	SEP-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 TO FIRST NATIONAL BANK OF CLARKSDALE.		70,359.38	
09/26/23	SJ2223	SEP-09		REGIONAL JAIL REVENUE ACCOUNT> TRANSFER OF EXPENSE FUNDS TO RECORD TRANSFER OF FUNDS FROM REGIONAL JAIL REVENUE ACCOUNT INTO REGIONAL JAIL OPERATING FUND TO PAY EXPENSES AS LISTED ON REQ# 248.		248,379.62	
BALANCE >>>					3,854,013.95	3,854,013.95	0.00
402	900	955		BUDGETED ENDING CASH			
BALANCE >>>					0.00	0.00	0.00
OTHER FINANCING USES							
BALANCE >>>					3,854,013.95	3,854,013.95	0.00
TOTAL EXPENDITURES							
BALANCE >>>					3,854,013.95		
REGIONAL JAIL REVENUE ACCOUNT							
BALANCE >>>					0.00	7,465,224.59	7,465,224.59

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650	000	002		CASH IN BANK			
10/03/22	CD0650	019132		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 000227			156.00
10/03/22	CD0650	019133		DPS FUND #3747 > PAYMENT OF CLAIM 000228			1,188.50
10/03/22	CD0650	019134		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000229			367.45
10/03/22	CD0650	019135		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000230			23,283.41
10/05/22	RC2223	001691		TIFFANY LOVVORN, CHANCERY CLERK> FEES		12.50	
10/05/22	RC2223	001691		TIFFANY LOVVORN, CHANCERY CLERK> FEES		50.00	
10/05/22	RC2223	001691		TIFFANY LOVVORN, CHANCERY CLERK> FEES		125.00	
10/05/22	RC2223	001691		TIFFANY LOVVORN, CHANCERY CLERK> FEES		250.00	
10/05/22	RC2223	001691		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,000.00	
10/05/22	RC2223	001693		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		8,031.00	
10/05/22	RC2223	001693		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		617.00	
10/05/22	RC2223	001693		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		195.75	
10/05/22	RC2223	001693		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,440.56	
10/05/22	RC2223	001693		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		186.77	
10/05/22	RC2223	001693		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		128.00	
10/05/22	RC2223	001693		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		85.00	
10/05/22	RC2223	001693		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		918.50	
10/05/22	RC2223	001693		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		367.45	
10/05/22	RC2223	001693		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		807.50	
10/05/22	RC2223	001693		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,166.24	
10/05/22	RC2223	001693		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		156.17	
10/05/22	RC2223	001693		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
10/05/22	RC2223	001693		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		126.00	
10/05/22	RC2223	001694		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,559.75	
10/05/22	RC2223	001694		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		73.50	
10/05/22	RC2223	001694		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		292.00	
10/05/22	RC2223	001694		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
10/05/22	RC2223	001694		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		24.50	
10/05/22	RC2223	001694		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
10/05/22	RC2223	001694		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
10/05/22	RC2223	001694		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		270.00	
10/05/22	RC2223	001694		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
10/05/22	RC2223	001694		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		130.00	
10/05/22	RC2223	001694		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		968.00	
10/05/22	RC2223	001694		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
10/05/22	RC2223	001694		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
10/05/22	RC2223	001694		GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,025.67	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		310.00	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.50	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		42.00	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		196.00	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		85.00	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		170.00	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		170.00	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
10/05/22	RC2223	001695		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		680.00	
11/02/22	RC2223	000049		TIFFANY LOVVORN, CHANCERY CLERK> FEES		4.00	
11/02/22	RC2223	000049		TIFFANY LOVVORN, CHANCERY CLERK> FEES		16.00	

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11/02/22	RC2223	000049		TIFFANY LOVVORN, CHANCERY CLERK> FEES		40.00	
11/02/22	RC2223	000049		TIFFANY LOVVORN, CHANCERY CLERK> FEES		80.00	
11/02/22	RC2223	000049		TIFFANY LOVVORN, CHANCERY CLERK> FEES		320.00	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		1,592.00	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		730.00	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		40.00	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		60.00	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		120.00	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		138.50	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		30.00	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		54.00	
11/02/22	RC2223	000052		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		480.00	
11/04/22	RC2223	000054		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,953.35	
11/04/22	RC2223	000054		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		197.26	
11/04/22	RC2223	000054		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		969.74	
11/04/22	RC2223	000054		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		81.48	
11/04/22	RC2223	000054		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		74.00	
11/04/22	RC2223	000054		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		118.00	
11/04/22	RC2223	000054		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		834.50	
11/04/22	RC2223	000054		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		82.55	
11/04/22	RC2223	000054		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
11/04/22	RC2223	000054		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		491.50	
11/04/22	RC2223	000054		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,342.58	
11/04/22	RC2223	000054		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		49.83	
11/04/22	RC2223	000054		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		30.00	
11/04/22	RC2223	000054		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		107.00	
11/04/22	RC2223	000055		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,590.00	
11/04/22	RC2223	000055		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		170.00	
11/04/22	RC2223	000055		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		216.00	
11/04/22	RC2223	000055		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		6.75	
11/04/22	RC2223	000055		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.50	
11/04/22	RC2223	000055		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		16.00	
11/04/22	RC2223	000055		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		301.00	
11/04/22	RC2223	000055		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		250.00	
11/04/22	RC2223	000055		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
11/04/22	RC2223	000055		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		220.00	
11/04/22	RC2223	000055		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		987.00	
11/04/22	RC2223	000055		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
11/04/22	RC2223	000055		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
11/04/22	RC2223	000055		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		37.00	
11/07/22	CD0650	019536		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 000651			144.00
11/07/22	CD0650	019537		DPS FUND #3747 > PAYMENT OF CLAIM 000652			1,135.50
11/07/22	CD0650	019538		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 000653			82.55
11/07/22	CD0650	019539		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 000654			20,943.49
12/02/22	RC2223	000100		TIFFANY LOVVORN, CHANCERY CLERK> FEES		8.00	
12/02/22	RC2223	000100		TIFFANY LOVVORN, CHANCERY CLERK> FEES		32.00	
12/02/22	RC2223	000100		TIFFANY LOVVORN, CHANCERY CLERK> FEES		80.00	
12/02/22	RC2223	000100		TIFFANY LOVVORN, CHANCERY CLERK> FEES		160.00	
12/02/22	RC2223	000100		TIFFANY LOVVORN, CHANCERY CLERK> FEES		640.00	

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12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		7,598.15	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,076.77	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		89.00	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,723.77	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		104.92	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.23	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		148.00	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		901.50	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		300.00	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		114.00	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		650.00	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,575.87	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		169.50	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		75.00	
12/02/22	RC2223	000104		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		116.00	
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,363.50	
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		73.50	
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		407.50	
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		13.25	
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		11.00	
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		12.00	
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		232.00	
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
12/02/22	RC2223	000105		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		17.00	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		777.00	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		281.25	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		9.00	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		36.00	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		112.00	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		80.00	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		160.00	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		20.00	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		27.00	
12/02/22	RC2223	000106		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		640.00	
12/05/22	CD0650	019901		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 001036			133.00
12/05/22	CD0650	019902		DPS FUND #3747 > PAYMENT OF CLAIM 001037			1,021.50
12/05/22	CD0650	019903		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001038			350.00
12/05/22	CD0650	019904		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001039			19,765.21
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		4,300.48	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		312.00	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		178.00	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,366.00	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		60.00	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		51.50	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		76.00	

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01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		538.50	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.17	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		360.00	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,005.67	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		40.00	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		50.00	
01/03/23	RC2223	000155		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		68.00	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		357.00	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		140.00	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		11.00	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		44.00	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		112.00	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		95.00	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		190.00	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		50.00	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		10.00	
01/03/23	RC2223	000156		CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES		760.00	
01/03/23	RC2223	000157		TIFFANY LOVVORN, CHANCERY CLERK> FEES		8.00	
01/03/23	RC2223	000157		TIFFANY LOVVORN, CHANCERY CLERK> FEES		32.00	
01/03/23	RC2223	000157		TIFFANY LOVVORN, CHANCERY CLERK> FEES		80.00	
01/03/23	RC2223	000157		TIFFANY LOVVORN, CHANCERY CLERK> FEES		160.00	
01/03/23	RC2223	000157		TIFFANY LOVVORN, CHANCERY CLERK> FEES		640.00	
01/03/23	CD0650	020220		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 001378			94.00
01/03/23	CD0650	020221		DPS FUND #3747 > PAYMENT OF CLAIM 001379			738.50
01/03/23	CD0650	020222		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001380			50.17
01/03/23	CD0650	020223		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001381			14,175.40
01/09/23	RC2223	000160		GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		1,947.50	
01/09/23	RC2223	000160		GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		89.00	
01/09/23	RC2223	000160		GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		402.25	
01/09/23	RC2223	000160		GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		16.00	
01/09/23	RC2223	000160		GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		16.00	
01/09/23	RC2223	000160		GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		200.00	
01/09/23	RC2223	000160		GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		20.00	
01/09/23	RC2223	000160		GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		184.00	
01/09/23	RC2223	000160		GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		802.00	
01/09/23	RC2223	000160		GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		10.00	
01/09/23	RC2223	000160		GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES		26.00	
02/06/23	RC2223	000218		TIFFANY LOVVORN, CHANCERY CLERK> FEES		14.00	
02/06/23	RC2223	000218		TIFFANY LOVVORN, CHANCERY CLERK> FEES		56.00	
02/06/23	RC2223	000218		TIFFANY LOVVORN, CHANCERY CLERK> FEES		140.00	
02/06/23	RC2223	000218		TIFFANY LOVVORN, CHANCERY CLERK> FEES		280.00	
02/06/23	RC2223	000218		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,120.00	
02/06/23	RC2223	000219		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,652.00	
02/06/23	RC2223	000219		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		90.00	
02/06/23	RC2223	000219		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		356.00	
02/06/23	RC2223	000219		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		311.50	
02/06/23	RC2223	000219		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
02/06/23	RC2223	000219		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		16.00	
02/06/23	RC2223	000219		GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		14.00	

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02/06/23	RC2223	000219		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		184.00	
02/06/23	RC2223	000219		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		10.00	
02/06/23	RC2223	000219		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		110.00	
02/06/23	RC2223	000219		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		246.00	
02/06/23	RC2223	000219		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		20.00	
02/06/23	RC2223	000219		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		25.00	
02/06/23	RC2223	000219		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		27.00	
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	6,600.18		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	687.50		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	373.75		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	1,320.25		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	40.00		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	91.50		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	192.00		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	708.00		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	100.00		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	86.00		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	20.00		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	620.00		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	1,743.00		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	110.00		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	75.00		
02/06/23	RC2223	000220		GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES	95.00		
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES	62.75		
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES	1,435.50		
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES	634.25		
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES	10.50		
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES	42.00		
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES	98.00		
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES	80.00		
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES	160.00		
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES	50.00		
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES	70.00		
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES	27.00		
02/06/23	RC2223	000221		CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES	640.00		
02/06/23	CD0650	020535		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 001718			122.00
02/06/23	CD0650	020536		DPS FUND #3747 > PAYMENT OF CLAIM 001719			892.00
02/06/23	CD0650	020537		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 001720			100.00
02/06/23	CD0650	020538		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 001721			19,749.68
03/01/23	RC2223	000268		TIFFANY LOVVORN, CHANCERY CLERK> FEES		6.00	
03/01/23	RC2223	000268		TIFFANY LOVVORN, CHANCERY CLERK> FEES		24.00	
03/01/23	RC2223	000268		TIFFANY LOVVORN, CHANCERY CLERK> FEES		60.00	
03/01/23	RC2223	000268		TIFFANY LOVVORN, CHANCERY CLERK> FEES		120.00	
03/01/23	RC2223	000268		TIFFANY LOVVORN, CHANCERY CLERK> FEES		480.00	
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT	1,322.50		
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT	1,565.25		
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT	12.00		
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT	48.00		
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT	56.00		
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT	90.00		
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT	180.00		

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03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT		1,956.50	
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT		70.00	
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT		45.00	
03/02/23	RC2223	000274		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT		720.00	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		5,272.34	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		799.19	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		178.00	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		2,398.32	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		234.29	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		81.00	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		158.00	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		600.00	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		170.00	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		94.00	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		370.00	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		1,741.44	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		186.95	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		225.00	
03/02/23	RC2223	000275		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE		89.00	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,527.50	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		240.00	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		209.25	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		404.00	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		20.00	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		13.50	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		4.00	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		186.50	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		50.00	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		150.00	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		438.25	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		50.00	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		25.00	
03/02/23	RC2223	000276		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		30.00	
03/06/23	CD0650	020897		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 002102			119.00
03/06/23	CD0650	020898		DPS FUND #3747 > PAYMENT OF CLAIM 002103			786.50
03/06/23	CD0650	020899		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002104			220.00
03/06/23	CD0650	020900		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002105			21,575.28
04/03/23	RC2223	000332		TIFFANY LOVVORN, CHANCERY CLERK> FEES		15.00	
04/03/23	RC2223	000332		TIFFANY LOVVORN, CHANCERY CLERK> FEES		60.00	
04/03/23	RC2223	000332		TIFFANY LOVVORN, CHANCERY CLERK> FEES		150.00	
04/03/23	RC2223	000332		TIFFANY LOVVORN, CHANCERY CLERK> FEES		300.00	
04/03/23	RC2223	000332		TIFFANY LOVVORN, CHANCERY CLERK> FEES		1,200.00	
04/03/23	RC2223	000333		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		5,839.21	
04/03/23	RC2223	000333		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		1,019.72	
04/03/23	RC2223	000333		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		195.75	
04/03/23	RC2223	000333		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		1,854.26	
04/03/23	RC2223	000333		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		157.19	
04/03/23	RC2223	000333		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		79.50	
04/03/23	RC2223	000333		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		144.00	
04/03/23	RC2223	000333		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		676.31	
04/03/23	RC2223	000333		GLENDIA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		70.50	

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04/03/23	RC2223	000333		GLEND A DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		14.50	
04/03/23	RC2223	000333		GLEND A DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		490.00	
04/03/23	RC2223	000333		GLEND A DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		1,652.68	
04/03/23	RC2223	000333		GLEND A DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		148.30	
04/03/23	RC2223	000333		GLEND A DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		100.00	
04/03/23	RC2223	000333		GLEND A DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES		93.00	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		2,127.75	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		493.50	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		712.25	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		40.00	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		19.00	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		18.00	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		238.00	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		50.00	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		170.00	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		744.00	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		60.00	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		25.00	
04/03/23	RC2223	000334		JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		30.00	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		94.00	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		1,585.00	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		520.00	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		14.00	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		56.00	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		90.00	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		180.00	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		93.50	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		40.00	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		34.00	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		720.00	
04/03/23	RC2223	000335		CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		42.00	
04/03/23	CD0650	021205		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 002434			123.00
04/03/23	CD0650	021206		DPS FUND #3747 > PAYMENT OF CLAIM 002435			914.31
04/03/23	CD0650	021207		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002436			120.50
04/03/23	CD0650	021208		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002437			21,298.11
05/01/23	CD0650	021484		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 002735			89.00
05/01/23	CD0650	021485		DPS FUND #3747 > PAYMENT OF CLAIM 002736			584.19
05/01/23	CD0650	021486		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 002737			359.83
05/01/23	CD0650	021487		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 002738			14,535.06
05/02/23	RC2223	000391		TIFFANY LOVVORN, CHANCERY CLERK> FEES		9.50	
05/02/23	RC2223	000391		TIFFANY LOVVORN, CHANCERY CLERK> FEES		40.00	
05/02/23	RC2223	000391		TIFFANY LOVVORN, CHANCERY CLERK> FEES		100.00	
05/02/23	RC2223	000391		TIFFANY LOVVORN, CHANCERY CLERK> FEES		200.00	
05/02/23	RC2223	000391		TIFFANY LOVVORN, CHANCERY CLERK> FEES		800.00	
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		1,563.50	
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		740.00	
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		10.00	
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		40.00	
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		70.00	
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		75.00	
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		150.00	

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05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		50.00	
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		50.00	
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		79.00	
05/02/23	RC2223	000392		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES		600.00	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		4,117.56	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		724.75	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		267.00	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,023.43	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		28.00	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		41.50	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		52.00	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		462.19	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		309.83	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		100.00	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		280.00	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		1,537.32	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		100.00	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		100.00	
05/02/23	RC2223	000393		GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		75.00	
05/02/23	RC2223	000394		GLENDA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		959.25	
05/02/23	RC2223	000394		GLENDA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		7.00	
05/02/23	RC2223	000394		GLENDA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		165.25	
05/02/23	RC2223	000394		GLENDA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		20.00	
05/02/23	RC2223	000394		GLENDA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		12.00	
05/02/23	RC2223	000394		GLENDA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		22.00	
05/02/23	RC2223	000394		GLENDA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		122.00	
05/02/23	RC2223	000394		GLENDA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		50.00	
05/02/23	RC2223	000394		GLENDA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		55.00	
05/02/23	RC2223	000394		GLENDA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		92.50	
05/02/23	RC2223	000394		GLENDA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		233.50	
05/02/23	RC2223	000394		GLENDA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		20.00	
05/02/23	RC2223	000394		GLENDA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES		14.00	
06/05/23	RC2223	000450		TIFFANY LOVVORN, CHANCERY CLERK> FEES		10.00	
06/05/23	RC2223	000450		TIFFANY LOVVORN, CHANCERY CLERK> FEES		38.00	
06/05/23	RC2223	000450		TIFFANY LOVVORN, CHANCERY CLERK> FEES		95.00	
06/05/23	RC2223	000450		TIFFANY LOVVORN, CHANCERY CLERK> FEES		190.00	
06/05/23	RC2223	000450		TIFFANY LOVVORN, CHANCERY CLERK> FEES		760.00	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		1,310.50	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		243.50	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		13.00	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		52.00	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		70.00	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		100.00	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		200.00	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		1,278.00	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		30.00	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		25.00	
06/05/23	RC2223	000451		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES		800.00	
06/05/23	RC2223	000452		GLENDA DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		6.47	
06/05/23	RC2223	000452		GLENDA DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		3,378.23	
06/05/23	RC2223	000452		GLENDA DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		673.50	

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06/05/23	RC2223	000452		GLEND DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		318.25	
06/05/23	RC2223	000452		GLEND DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		1,305.00	
06/05/23	RC2223	000452		GLEND DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		126.55	
06/05/23	RC2223	000452		GLEND DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		46.50	
06/05/23	RC2223	000452		GLEND DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		76.00	
06/05/23	RC2223	000452		GLEND DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		410.00	
06/05/23	RC2223	000452		GLEND DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		349.50	
06/05/23	RC2223	000452		GLEND DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		260.00	
06/05/23	RC2223	000452		GLEND DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		1,802.31	
06/05/23	RC2223	000452		GLEND DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		130.00	
06/05/23	RC2223	000452		GLEND DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		150.00	
06/05/23	RC2223	000452		GLEND DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES		57.00	
06/05/23	RC2223	000453		GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		721.50	
06/05/23	RC2223	000453		GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		27.00	
06/05/23	RC2223	000453		GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		33.50	
06/05/23	RC2223	000453		GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		561.75	
06/05/23	RC2223	000453		GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		20.00	
06/05/23	RC2223	000453		GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		8.50	
06/05/23	RC2223	000453		GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		8.00	
06/05/23	RC2223	000453		GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		73.00	
06/05/23	RC2223	000453		GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		20.00	
06/05/23	RC2223	000453		GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		135.00	
06/05/23	RC2223	000453		GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		701.50	
06/05/23	RC2223	000453		GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		40.00	
06/05/23	RC2223	000453		GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		25.00	
06/05/23	RC2223	000453		GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES		13.00	
06/05/23	CD0650	021827		CRIMSTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003101			70.00
06/05/23	CD0650	021828		DPS FUND #3747 > PAYMENT OF CLAIM 003102			483.00
06/05/23	CD0650	021829		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003103			349.50
06/05/23	CD0650	021830		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003104			15,789.56
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		2,118.50	
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		1,240.00	
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		15.00	
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		60.00	
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		126.00	
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		100.00	
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		200.00	
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		60.00	
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		54.00	
07/07/23	RC2223	000510		CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES		800.00	
07/07/23	RC2223	000511		TIFFANY LOVVORN, CHANCERY CLERK> FEES		9.50	
07/07/23	RC2223	000511		TIFFANY LOVVORN, CHANCERY CLERK> FEES		38.00	
07/07/23	RC2223	000511		TIFFANY LOVVORN, CHANCERY CLERK> FEES		95.00	
07/07/23	RC2223	000511		TIFFANY LOVVORN, CHANCERY CLERK> FEES		190.00	
07/07/23	RC2223	000511		TIFFANY LOVVORN, CHANCERY CLERK> FEES		760.00	
07/07/23	RC2223	000512		GLEND DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		48.53	
07/07/23	RC2223	000512		GLEND DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		3,715.50	
07/07/23	RC2223	000512		GLEND DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		425.68	
07/07/23	RC2223	000512		GLEND DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		144.50	
07/07/23	RC2223	000512		GLEND DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		1,018.50	
07/07/23	RC2223	000512		GLEND DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		57.00	

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07/07/23	RC2223	000512		GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		120.00	
07/07/23	RC2223	000512		GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		411.50	
07/07/23	RC2223	000512		GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		50.00	
07/07/23	RC2223	000512		GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		210.00	
07/07/23	RC2223	000512		GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		1,279.10	
07/07/23	RC2223	000512		GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		50.00	
07/07/23	RC2223	000512		GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		50.00	
07/07/23	RC2223	000512		GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES		57.00	
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES		1,112.00	
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES		72.00	
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			33.50
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES	648.25		
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES	47.35		
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES	15.50		
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES	28.00		
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES	110.00		
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES	50.00		
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES	70.00		
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES	150.00		
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES	70.00		
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES	50.00		
07/07/23	RC2223	000513		GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES	17.00		
07/07/23	CD0650	022129		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003424			74.00
07/07/23	CD0650	022130		DPS FUND #3747 > PAYMENT OF CLAIM 003425			521.50
07/07/23	CD0650	022131		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003426			100.00
07/07/23	CD0650	022132		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003427			15,214.41
08/04/23	RC2223	000568		TIFFANY LOVVORN, CHANCERY CLERK> FEES		6.00	
08/04/23	RC2223	000568		TIFFANY LOVVORN, CHANCERY CLERK> FEES		24.00	
08/04/23	RC2223	000568		TIFFANY LOVVORN, CHANCERY CLERK> FEES		60.00	
08/04/23	RC2223	000568		TIFFANY LOVVORN, CHANCERY CLERK> FEES		120.00	
08/04/23	RC2223	000568		TIFFANY LOVVORN, CHANCERY CLERK> FEES		480.00	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		88.00	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		1,055.00	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		430.00	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		9.50	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		38.00	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		98.00	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		65.00	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		130.00	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		40.00	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		54.00	
08/04/23	RC2223	000569		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		520.00	
08/07/23	CD0650	022430		CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 003746			67.00
08/07/23	CD0650	022431		DPS FUND #3747 > PAYMENT OF CLAIM 003747			482.00
08/07/23	CD0650	022431	A	DPS FUND #3747 > VOIDING OF CLAIM 003747		482.00	
08/07/23	CD0650	022432		MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 003748			250.00
08/07/23	CD0650	022433		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003749			13,974.28
08/07/23	CD0650	022433	A	MISSISSIPPI STATE TREASURER > VOIDING OF CLAIM 003749		13,974.28	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		3,150.92	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		721.32	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		409.25	

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08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		1,729.94	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.91	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		42.50	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		66.00	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		370.00	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		200.00	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		100.00	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		217.00	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		2,105.09	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		120.00	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		125.00	
08/10/23	RC2223	000581		AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES		56.00	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		725.50	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		243.50	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		66.50	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		450.00	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		20.00	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		10.50	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		20.00	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		82.00	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		50.00	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		60.00	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		185.00	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		30.00	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		25.00	
08/10/23	RC2223	000582		BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES		11.00	
08/10/23	CD0650	022455		DPS FUND #3747 > PAYMENT OF CLAIM 003771			452.00
08/10/23	CD0650	022456		MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 003772			13,941.43
09/01/23	RC2223	000627		TIFFANY LOVVORN, CHANCERY CLERK> FEES		7.00	
09/01/23	RC2223	000627		TIFFANY LOVVORN, CHANCERY CLERK> FEES		28.00	
09/01/23	RC2223	000627		TIFFANY LOVVORN, CHANCERY CLERK> FEES		70.00	
09/01/23	RC2223	000627		TIFFANY LOVVORN, CHANCERY CLERK> FEES		140.00	
09/01/23	RC2223	000627		TIFFANY LOVVORN, CHANCERY CLERK> FEES		560.00	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		94.00	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		1,247.00	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		565.37	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		8.00	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		32.00	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		70.00	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		45.00	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		90.00	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		50.00	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		40.00	
09/01/23	RC2223	000628		CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES		360.00	
09/01/23	RC2223	000629		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		2,426.15	
09/01/23	RC2223	000629		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		1,163.50	
09/01/23	RC2223	000629		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		409.25	
09/01/23	RC2223	000629		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		1,627.89	
09/01/23	RC2223	000629		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		145.00	
09/01/23	RC2223	000629		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		53.00	
09/01/23	RC2223	000629		AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		106.00	

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09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		329.68	
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		600.00	
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		178.00	
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		140.00	
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		949.00	
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		180.00	
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		182.75	
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES		54.00	
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		1,071.00	
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		213.50	
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		397.50	
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		12.00	
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		16.00	
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		128.00	
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		120.00	
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		520.00	
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		20.00	
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		25.00	
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES		20.00	
09/05/23	CD0650	022849			CRIMESTOPPERS OF NE MS INC > PAYMENT OF CLAIM 004185			74.00
09/05/23	CD0650	022850			DPS FUND #3747 > PAYMENT OF CLAIM 004186			457.68
09/05/23	CD0650	022851			MISS DEPT OF PUBLIC SAFETY > PAYMENT OF CLAIM 004187			600.00
09/05/23	CD0650	022852			MISSISSIPPI STATE TREASURER > PAYMENT OF CLAIM 004188			13,361.91
					BALANCE >>>	0.00	241,512.91	241,512.91

650 000 122					TRAFFIC VIOLATIONS			4,537.74
10/03/22	AP1206	0922190	230	19135	MISSISSIPPI STATE TREASURER > FEES		10,590.75	
10/05/22	RC2223	001693			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			8,031.00
10/05/22	RC2223	001694			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,559.75
11/04/22	RC2223	000054			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,953.35
11/04/22	RC2223	000055			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,590.00
11/07/22	AP1206	1022170	654	19539	MISSISSIPPI STATE TREASURER > FEES		10,543.35	
12/02/22	RC2223	000104			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			7,598.15
12/02/22	RC2223	000105			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,363.50
12/05/22	AP1206	1122166	1039	19904	MISSISSIPPI STATE TREASURER > FEES		8,961.65	
01/03/23	AP1206	1222113	1381	20223	MISSISSIPPI STATE TREASURER > FEES		6,247.98	
01/03/23	RC2223	000155			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			4,300.48
01/09/23	RC2223	000160			GLEND A. DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES			1,947.50
02/06/23	AP1206	0123148	1721	20538	MISSISSIPPI STATE TREASURER > FEES		8,252.18	
02/06/23	RC2223	000219			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,652.00
02/06/23	RC2223	000220			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			6,600.18
03/02/23	RC2223	000275			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			5,272.34
03/02/23	RC2223	000276			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,527.50
03/06/23	AP1206	0223148	2105	20900	MISSISSIPPI STATE TREASURER > FEES		6,799.84	
04/03/23	AP1206	0323161	2437	21208	MISSISSIPPI STATE TREASURER > FEES		7,966.96	
04/03/23	RC2223	000333			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			5,839.21
04/03/23	RC2223	000334			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			2,127.75
05/01/23	AP1206	0423995	2738	21487	MISSISSIPPI STATE TREASURER > FEES		5,076.81	
05/02/23	RC2223	000393			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			4,117.56
05/02/23	RC2223	000394			GLEND A. DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			959.25

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06/05/23	AP1206	0523105	3104	21830	MISSISSIPPI STATE TREASURER > FEES		4,099.73	
06/05/23	RC2223	000452			GLEND DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			3,378.23
06/05/23	RC2223	000453			GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			721.50
07/07/23	AP1206	0623934	3427	22132	MISSISSIPPI STATE TREASURER > FEES		4,827.50	
07/07/23	RC2223	000512			GLEND DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			3,715.50
07/07/23	RC2223	000513			GLEND DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			1,112.00
08/07/23	AP1206	0723107	3749	22433	MISSISSIPPI STATE TREASURER > FEES		3,876.42	
08/07/23	AP1206	0723107V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			3,876.42
08/10/23	AP1206	072310A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		3,876.42	
08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,150.92
08/10/23	RC2223	000582			BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			725.50
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			2,426.15
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			1,071.00
09/05/23	AP1206	0823995	4188	22852	MISSISSIPPI STATE TREASURER > FEES		3,497.15	
BALANCE >>>						4,537.74CR	84,616.74	84,616.74
650 000 123					IMPLIED CONSENT LAW VIOLATIONS			
10/03/22	AP1206	0922190	230	19135	MISSISSIPPI STATE TREASURER > FEES		690.50	
10/05/22	RC2223	001693			GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			617.00
10/05/22	RC2223	001694			GLEND W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			73.50
11/04/22	RC2223	000054			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			197.26
11/04/22	RC2223	000055			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			170.00
11/07/22	AP1206	1022170	654	19539	MISSISSIPPI STATE TREASURER > FEES		367.26	
12/02/22	RC2223	000104			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,076.77
12/02/22	RC2223	000105			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			73.50
12/05/22	AP1206	1122166	1039	19904	MISSISSIPPI STATE TREASURER > FEES		1,150.27	
01/03/23	AP1206	1222113	1381	20223	MISSISSIPPI STATE TREASURER > FEES		312.00	
01/03/23	RC2223	000155			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			312.00
02/06/23	AP1206	0123148	1721	20538	MISSISSIPPI STATE TREASURER > FEES		777.50	
02/06/23	RC2223	000219			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.00
02/06/23	RC2223	000220			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			687.50
03/02/23	RC2223	000275			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			799.19
03/02/23	RC2223	000276			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			240.00
03/06/23	AP1206	0223148	2105	20900	MISSISSIPPI STATE TREASURER > FEES		1,039.19	
04/03/23	AP1206	0323161	2437	21208	MISSISSIPPI STATE TREASURER > FEES		1,513.22	
04/03/23	RC2223	000333			GLEND DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES			1,019.72
04/03/23	RC2223	000334			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			493.50
05/01/23	AP1206	0423995	2738	21487	MISSISSIPPI STATE TREASURER > FEES		731.75	
05/02/23	RC2223	000393			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			724.75
05/02/23	RC2223	000393			GLEND DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,023.43
05/02/23	RC2223	000394			GLEND DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			7.00
06/05/23	AP1206	0523105	3104	21830	MISSISSIPPI STATE TREASURER > FEES		700.50	
06/05/23	RC2223	000452			GLEND DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			673.50
06/05/23	RC2223	000453			GLEND DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			27.00
07/07/23	AP1206	0623934	3427	22132	MISSISSIPPI STATE TREASURER > FEES		497.68	
07/07/23	RC2223	000512			GLEND DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			425.68
07/07/23	RC2223	000513			GLEND DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			72.00
08/07/23	AP1206	0723107	3749	22433	MISSISSIPPI STATE TREASURER > FEES		964.82	
08/07/23	AP1206	0723107V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			964.82
08/10/23	AP1206	072310A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		964.82	

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08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			721.32
08/10/23	RC2223	000582			BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			243.50
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			1,163.50
09/05/23	AP1206	0823995	4188	22852	MISSISSIPPI STATE TREASURER > FEES		1,163.50	
BALANCE >>>						1,023.43CR	10,873.01	11,896.44

650	000	124			GAME AND FISH LAW VIOLATIONS			
10/03/22	AP1206	0922190	230	19135	MISSISSIPPI STATE TREASURER > FEES		195.75	
10/05/22	RC2223	001693			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			195.75
12/02/22	RC2223	000104			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			89.00
12/05/22	AP1206	1122166	1039	19904	MISSISSIPPI STATE TREASURER > FEES		89.00	
01/03/23	AP1206	1222113	1381	20223	MISSISSIPPI STATE TREASURER > FEES		267.00	
01/03/23	RC2223	000155			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			178.00
01/09/23	RC2223	000160			GLEND A. DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES			89.00
02/06/23	AP1206	0123148	1721	20538	MISSISSIPPI STATE TREASURER > FEES		729.75	
02/06/23	RC2223	000219			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			356.00
02/06/23	RC2223	000220			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			373.75
03/02/23	RC2223	000275			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			178.00
03/02/23	RC2223	000276			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			209.25
03/06/23	AP1206	0223148	2105	20900	MISSISSIPPI STATE TREASURER > FEES		387.25	
04/03/23	AP1206	0323161	2437	21208	MISSISSIPPI STATE TREASURER > FEES		195.75	
04/03/23	RC2223	000333			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			195.75
05/01/23	AP1206	0423995	2738	21487	MISSISSIPPI STATE TREASURER > FEES		267.00	
05/02/23	RC2223	000393			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			267.00
06/05/23	AP1206	0523105	3104	21830	MISSISSIPPI STATE TREASURER > FEES		351.75	
06/05/23	RC2223	000452			GLEND A. DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			318.25
06/05/23	RC2223	000453			GLEND A. DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			33.50
07/07/23	AP1206	0623934	3427	22132	MISSISSIPPI STATE TREASURER > FEES		111.00	
07/07/23	RC2223	000512			GLEND A. DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			144.50
07/07/23	RC2223	000513			GLEND A. DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES		33.50	
08/07/23	AP1206	0723107	3749	22433	MISSISSIPPI STATE TREASURER > FEES		475.75	
08/07/23	AP1206	0723107V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			475.75
08/10/23	AP1206	072310A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		475.75	
08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			409.25
08/10/23	RC2223	000582			BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			66.50
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			409.25
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			213.50
09/05/23	AP1206	0823995	4188	22852	MISSISSIPPI STATE TREASURER > FEES		622.75	
BALANCE >>>						0.00	4,202.00	4,202.00

650	000	126			OTHER MISDEMEANORS		1,312.50	
10/03/22	AP1206	0922190	230	19135	MISSISSIPPI STATE TREASURER > FEES		1,732.56	
10/05/22	RC2223	001693			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,440.56
10/05/22	RC2223	001694			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			292.00
11/04/22	RC2223	000055			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			216.00
11/07/22	AP1206	1022170	654	19539	MISSISSIPPI STATE TREASURER > FEES		1,185.74	
12/02/22	RC2223	000104			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,723.77
12/02/22	RC2223	000105			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			407.50
12/05/22	AP1206	1122166	1039	19904	MISSISSIPPI STATE TREASURER > FEES		2,131.27	

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01/03/23	AP1206	1222113	1381	20223	MISSISSIPPI STATE TREASURER > FEES		1,768.25		
01/03/23	RC2223	000155			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,366.00	
01/09/23	RC2223	000160			GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES			402.25	
02/06/23	AP1206	0123148	1721	20538	MISSISSIPPI STATE TREASURER > FEES		1,631.75		
02/06/23	AP1206	0123331	1721	20538	MISSISSIPPI STATE TREASURER > FEES		62.75		
02/06/23	RC2223	000219			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			311.50	
02/06/23	RC2223	000220			GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,320.25	
02/06/23	RC2223	000221			CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			62.75	
02/06/23	RC2223	000221			CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			10.50	
03/02/23	RC2223	000275			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			2,398.32	
03/02/23	RC2223	000276			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			404.00	
03/06/23	AP1206	0223148	2105	20900	MISSISSIPPI STATE TREASURER > FEES		2,802.32		
04/03/23	AP1206	0323161	2437	21208	MISSISSIPPI STATE TREASURER > FEES		2,566.51		
04/03/23	AP1206	0323346	2437	21208	MISSISSIPPI STATE TREASURER > FEES		94.00		
04/03/23	RC2223	000333			GLEND A DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES			1,854.26	
04/03/23	RC2223	000334			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			712.25	
04/03/23	RC2223	000335			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			94.00	
05/01/23	AP1206	0423995	2738	21487	MISSISSIPPI STATE TREASURER > FEES		1,188.68		
05/02/23	RC2223	000394			GLEND A DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			165.25	
06/05/23	AP1206	0523105	3104	21830	MISSISSIPPI STATE TREASURER > FEES		1,866.75		
06/05/23	RC2223	000452			GLEND A DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			1,305.00	
06/05/23	RC2223	000453			GLEND A DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			561.75	
07/07/23	AP1206	0623934	3427	22132	MISSISSIPPI STATE TREASURER > FEES		1,666.75		
07/07/23	RC2223	000512			GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			1,018.50	
07/07/23	RC2223	000513			GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			648.25	
08/04/23	RC2223	000569			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			88.00	
08/07/23	AP1206	0723107	3749	22433	MISSISSIPPI STATE TREASURER > FEES		2,179.94		
08/07/23	AP1206	0723107V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			2,179.94	
08/07/23	AP1206	0723252	3749	22433	MISSISSIPPI STATE TREASURER > FEES		88.00		
08/07/23	AP1206	0723252V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			88.00	
08/10/23	AP1206	072310A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		2,179.94		
08/10/23	AP1206	072325A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		88.00		
08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,729.94	
08/10/23	RC2223	000582			BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			450.00	
09/01/23	RC2223	000628			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			94.00	
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			1,627.89	
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			397.50	
09/05/23	AP1206	0823260	4188	22852	MISSISSIPPI STATE TREASURER > FEES		94.00		
09/05/23	AP1206	0823995	4188	22852	MISSISSIPPI STATE TREASURER > FEES		2,025.39		
						BALANCE >>>	3,295.17	25,352.60	23,369.93

650 000 127					OTHER FELONIES		3,225.24		
10/03/22	AP1206	0922276	230	19135	MISSISSIPPI STATE TREASURER > FEES		1,025.67		
10/05/22	RC2223	001695			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,025.67	
11/02/22	RC2223	000052			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			1,592.00	
11/07/22	AP1206	1022339	654	19539	MISSISSIPPI STATE TREASURER > FEES		1,592.00		
12/02/22	RC2223	000106			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			777.00	
12/05/22	AP1206	1122219	1039	19904	MISSISSIPPI STATE TREASURER > FEES		777.00		
01/03/23	AP1206	1222190	1381	20223	MISSISSIPPI STATE TREASURER > FEES		357.00		
01/03/23	RC2223	000156			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			357.00	

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02/06/23	AP1206	0123331	1721	20538	MISSISSIPPI STATE TREASURER > FEES		1,435.50	
02/06/23	RC2223	000221			CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			1,435.50
03/02/23	RC2223	000274			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			1,322.50
03/06/23	AP1206	0223606	2105	20900	MISSISSIPPI STATE TREASURER > FEES		1,322.50	
04/03/23	AP1206	0323346	2437	21208	MISSISSIPPI STATE TREASURER > FEES		1,585.00	
04/03/23	RC2223	000335			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			1,585.00
05/01/23	AP1206	0423342	2738	21487	MISSISSIPPI STATE TREASURER > FEES		1,563.50	
05/02/23	RC2223	000392			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			1,563.50
06/05/23	AP1206	0523412	3104	21830	MISSISSIPPI STATE TREASURER > FEES		1,310.50	
06/05/23	RC2223	000451			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			1,310.50
07/07/23	AP1206	0623477	3427	22132	MISSISSIPPI STATE TREASURER > FEES		2,118.50	
07/07/23	RC2223	000510			CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES			2,118.50
08/04/23	RC2223	000569			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			1,055.00
08/07/23	AP1206	0723252	3749	22433	MISSISSIPPI STATE TREASURER > FEES		1,055.00	
08/07/23	AP1206	0723252V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			1,055.00
08/10/23	AP1206	072325A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		1,055.00	
09/01/23	RC2223	000628			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			1,247.00
09/05/23	AP1206	0823260	4188	22852	MISSISSIPPI STATE TREASURER > FEES		1,247.00	
BALANCE >>>						3,225.24	16,444.17	16,444.17

650	000	128			APPEARANCE BOND FEE ASSESSMENT		577.26	
10/03/22	AP1206	0922190	230	19135	MISSISSIPPI STATE TREASURER > FEES		206.77	
10/03/22	AP1206	0922276	230	19135	MISSISSIPPI STATE TREASURER > FEES		310.00	
10/05/22	RC2223	001693			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			186.77
10/05/22	RC2223	001694			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
10/05/22	RC2223	001695			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			310.00
11/02/22	RC2223	000052			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			730.00
11/04/22	RC2223	000054			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			81.48
11/04/22	RC2223	000055			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			6.75
11/07/22	AP1206	1022170	654	19539	MISSISSIPPI STATE TREASURER > FEES		88.23	
11/07/22	AP1206	1022339	654	19539	MISSISSIPPI STATE TREASURER > FEES		730.00	
12/02/22	RC2223	000104			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			104.92
12/02/22	RC2223	000105			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			13.25
12/02/22	RC2223	000106			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			281.25
12/05/22	AP1206	1122166	1039	19904	MISSISSIPPI STATE TREASURER > FEES		118.17	
12/05/22	AP1206	1122219	1039	19904	MISSISSIPPI STATE TREASURER > FEES		281.25	
01/03/23	AP1206	1222113	1381	20223	MISSISSIPPI STATE TREASURER > FEES		60.00	
01/03/23	AP1206	1222190	1381	20223	MISSISSIPPI STATE TREASURER > FEES		140.00	
01/03/23	RC2223	000155			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			60.00
01/03/23	RC2223	000156			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
02/06/23	AP1206	0123148	1721	20538	MISSISSIPPI STATE TREASURER > FEES		60.00	
02/06/23	AP1206	0123331	1721	20538	MISSISSIPPI STATE TREASURER > FEES		634.25	
02/06/23	RC2223	000219			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
02/06/23	RC2223	000220			GELND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			40.00
02/06/23	RC2223	000221			CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			634.25
03/01/23	RC2223	000268			TIFFANY LOVVORN, CHANCERY CLERK> FEES			6.00
03/02/23	RC2223	000274			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			1,565.25
03/02/23	RC2223	000275			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			234.29
03/02/23	RC2223	000276			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			20.00
03/06/23	AP1206	0223148	2105	20900	MISSISSIPPI STATE TREASURER > FEES		254.29	

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03/06/23	AP1206	0223606	2105	20900	MISSISSIPPI STATE TREASURER > FEES		1,565.25	
04/03/23	AP1206	0323161	2437	21208	MISSISSIPPI STATE TREASURER > FEES		197.19	
04/03/23	AP1206	0323346	2437	21208	MISSISSIPPI STATE TREASURER > FEES		520.00	
04/03/23	RC2223	000333			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES			157.19
04/03/23	RC2223	000334			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			40.00
04/03/23	RC2223	000335			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			520.00
05/01/23	AP1206	0423342	2738	21487	MISSISSIPPI STATE TREASURER > FEES		740.00	
05/01/23	AP1206	0423995	2738	21487	MISSISSIPPI STATE TREASURER > FEES		48.00	
05/02/23	RC2223	000392			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			740.00
05/02/23	RC2223	000393			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			28.00
05/02/23	RC2223	000394			GLENDIA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			20.00
06/05/23	AP1206	0523105	3104	21830	MISSISSIPPI STATE TREASURER > FEES		146.55	
06/05/23	AP1206	0523412	3104	21830	MISSISSIPPI STATE TREASURER > FEES		243.50	
06/05/23	RC2223	000451			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			243.50
06/05/23	RC2223	000452			GLENDIA DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			126.55
06/05/23	RC2223	000453			GLENDIA DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			20.00
07/07/23	AP1206	0623477	3427	22132	MISSISSIPPI STATE TREASURER > FEES		1,240.00	
07/07/23	AP1206	0623934	3427	22132	MISSISSIPPI STATE TREASURER > FEES		47.35	
07/07/23	RC2223	000510			CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES			1,240.00
07/07/23	RC2223	000513			GLENDIA DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			47.35
08/04/23	RC2223	000569			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			430.00
08/07/23	AP1206	0723107	3749	22433	MISSISSIPPI STATE TREASURER > FEES		148.26	
08/07/23	AP1206	0723107V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			148.26
08/07/23	AP1206	0723252	3749	22433	MISSISSIPPI STATE TREASURER > FEES		430.00	
08/07/23	AP1206	0723252V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			430.00
08/10/23	AP1206	072310A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		120.91	
08/10/23	AP1206	072325A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		430.00	
08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.91
08/10/23	RC2223	000582			BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			20.00
09/01/23	RC2223	000628			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			565.37
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			145.00
09/05/23	AP1206	0823260	4188	22852	MISSISSIPPI STATE TREASURER > FEES		565.37	
09/05/23	AP1206	0823995	4188	22852	MISSISSIPPI STATE TREASURER > FEES		145.00	
					BALANCE >>>	571.26	9,470.34	9,476.34

650 000 129					COURT CONSTITUENTS ASSESSMENT			382.76
10/03/22	AP1206	0922143	230	19135	MISSISSIPPI STATE TREASURER > FEES		12.50	
10/03/22	AP1206	0922190	230	19135	MISSISSIPPI STATE TREASURER > FEES		152.50	
10/03/22	AP1206	0922276	230	19135	MISSISSIPPI STATE TREASURER > FEES		10.50	
10/05/22	RC2223	001691			TIFFANY LOVVORN, CHANCERY CLERK> FEES			12.50
10/05/22	RC2223	001693			GLENDIA W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			128.00
10/05/22	RC2223	001694			GLENDIA W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			24.50
10/05/22	RC2223	001695			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.50
11/02/22	RC2223	000049			TIFFANY LOVVORN, CHANCERY CLERK> FEES			4.00
11/02/22	RC2223	000052			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00
11/04/22	RC2223	000054			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			969.74
11/04/22	RC2223	000054			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			74.00
11/04/22	RC2223	000055			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.50
11/07/22	AP1206	1022170	654	19539	MISSISSIPPI STATE TREASURER > FEES		94.50	
11/07/22	AP1206	1022339	654	19539	MISSISSIPPI STATE TREASURER > FEES		10.00	

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11/07/22	AP1206	1022460	654	19539	MISSISSIPPI STATE TREASURER > FEES		4.00	
12/02/22	RC2223	000100			TIFFANY LOVVORN, CHANCERY CLERK> FEES			8.00
12/02/22	RC2223	000104			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			90.23
12/02/22	RC2223	000105			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			11.00
12/02/22	RC2223	000106			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			9.00
12/05/22	AP1206	1122166	1039	19904	MISSISSIPPI STATE TREASURER > FEES		101.23	
12/05/22	AP1206	1122219	1039	19904	MISSISSIPPI STATE TREASURER > FEES		9.00	
12/05/22	AP1206	1122920	1039	19904	MISSISSIPPI STATE TREASURER > FEES		8.00	
01/03/23	AP1206	1222113	1381	20223	MISSISSIPPI STATE TREASURER > FEES		67.50	
01/03/23	AP1206	1222190	1381	20223	MISSISSIPPI STATE TREASURER > FEES		11.00	
01/03/23	AP1206	1222920	1381	20223	MISSISSIPPI STATE TREASURER > FEES		8.00	
01/03/23	RC2223	000155			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			51.50
01/03/23	RC2223	000156			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			11.00
01/03/23	RC2223	000157			TIFFANY LOVVORN, CHANCERY CLERK> FEES			8.00
01/09/23	RC2223	000160			GLENDIA DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES			16.00
02/06/23	AP1206	0123148	1721	20538	MISSISSIPPI STATE TREASURER > FEES		107.50	
02/06/23	AP1206	0123161	1721	20538	MISSISSIPPI STATE TREASURER > FEES		14.00	
02/06/23	AP1206	0123331	1721	20538	MISSISSIPPI STATE TREASURER > FEES		10.50	
02/06/23	RC2223	000218			TIFFANY LOVVORN, CHANCERY CLERK> FEES			14.00
02/06/23	RC2223	000219			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			16.00
02/06/23	RC2223	000220			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			91.50
03/02/23	RC2223	000274			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			12.00
03/02/23	RC2223	000275			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			81.00
03/02/23	RC2223	000276			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			13.50
03/06/23	AP1206	0223148	2105	20900	MISSISSIPPI STATE TREASURER > FEES		94.50	
03/06/23	AP1206	0223606	2105	20900	MISSISSIPPI STATE TREASURER > FEES		12.00	
03/06/23	AP1206	0223690	2105	20900	MISSISSIPPI STATE TREASURER > FEES		6.00	
04/03/23	AP1206	0323161	2437	21208	MISSISSIPPI STATE TREASURER > FEES		98.50	
04/03/23	AP1206	0323172	2437	21208	MISSISSIPPI STATE TREASURER > FEES		15.00	
04/03/23	AP1206	0323346	2437	21208	MISSISSIPPI STATE TREASURER > FEES		14.00	
04/03/23	RC2223	000332			TIFFANY LOVVORN, CHANCERY CLERK> FEES			15.00
04/03/23	RC2223	000333			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES			79.50
04/03/23	RC2223	000334			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			19.00
04/03/23	RC2223	000335			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			14.00
05/01/23	AP1206	0423114	2738	21487	MISSISSIPPI STATE TREASURER > FEES		9.50	
05/01/23	AP1206	0423342	2738	21487	MISSISSIPPI STATE TREASURER > FEES		10.00	
05/01/23	AP1206	0423995	2738	21487	MISSISSIPPI STATE TREASURER > FEES		53.50	
05/02/23	RC2223	000391			TIFFANY LOVVORN, CHANCERY CLERK> FEES			9.50
05/02/23	RC2223	000392			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			10.00
05/02/23	RC2223	000393			GLENDIA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			41.50
05/02/23	RC2223	000394			GLENDIA DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			12.00
06/05/23	AP1206	0523105	3104	21830	MISSISSIPPI STATE TREASURER > FEES		55.00	
06/05/23	AP1206	0523109	3104	21830	MISSISSIPPI STATE TREASURER > FEES		10.00	
06/05/23	AP1206	0523412	3104	21830	MISSISSIPPI STATE TREASURER > FEES		13.00	
06/05/23	RC2223	000450			TIFFANY LOVVORN, CHANCERY CLERK> FEES			10.00
06/05/23	RC2223	000451			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			13.00
06/05/23	RC2223	000452			GLENDIA DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			46.50
06/05/23	RC2223	000453			GLENDIA DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			8.50
07/07/23	AP1206	0623109	3427	22132	MISSISSIPPI STATE TREASURER > FEES		9.50	
07/07/23	AP1206	0623477	3427	22132	MISSISSIPPI STATE TREASURER > FEES		15.00	
07/07/23	AP1206	0623934	3427	22132	MISSISSIPPI STATE TREASURER > FEES		72.50	

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07/07/23	RC2223	000510			CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES			15.00
07/07/23	RC2223	000511			TIFFANY LOVVORN, CHANCERY CLERK> FEES			9.50
07/07/23	RC2223	000512			GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			57.00
07/07/23	RC2223	000513			GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			15.50
08/04/23	RC2223	000568			TIFFANY LOVVORN, CHANCERY CLERK> FEES			6.00
08/04/23	RC2223	000569			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			9.50
08/07/23	AP1206	0723107	3749	22433	MISSISSIPPI STATE TREASURER > FEES		58.50	
08/07/23	AP1206	0723107V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			58.50
08/07/23	AP1206	0723252	3749	22433	MISSISSIPPI STATE TREASURER > FEES		9.50	
08/07/23	AP1206	0723252V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			9.50
08/07/23	AP1206	0723690	3749	22433	MISSISSIPPI STATE TREASURER > FEES		6.00	
08/07/23	AP1206	0723690V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			6.00
08/10/23	AP1206	072310A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		53.00	
08/10/23	AP1206	072325A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		9.50	
08/10/23	AP1206	072369A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		6.00	
08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			42.50
08/10/23	RC2223	000582			BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			10.50
09/01/23	RC2223	000627			TIFFANY LOVVORN, CHANCERY CLERK> FEES			7.00
09/01/23	RC2223	000628			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			8.00
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			53.00
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			12.00
09/05/23	AP1206	0823260	4188	22852	MISSISSIPPI STATE TREASURER > FEES		8.00	
09/05/23	AP1206	0823805	4188	22852	MISSISSIPPI STATE TREASURER > FEES		7.00	
09/05/23	AP1206	0823995	4188	22852	MISSISSIPPI STATE TREASURER > FEES		65.00	
BALANCE >>>						1,336.00CR	1,331.23	2,284.47

650 000 131					HUNTING VIOLATIONS			90.50
10/03/22	AP1206	0922190	230	19135	MISSISSIPPI STATE TREASURER > FEES		25.00	
10/05/22	RC2223	001694			GLEND A W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
01/03/23	AP1206	1222113	1381	20223	MISSISSIPPI STATE TREASURER > FEES		10.00	
01/03/23	RC2223	000155			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
BALANCE >>>						90.50CR	35.00	35.00

650 000 132					COURT EDUCATION			104.00
10/03/22	AP1206	0922143	230	19135	MISSISSIPPI STATE TREASURER > FEES		50.00	
10/03/22	AP1206	0922190	230	19135	MISSISSIPPI STATE TREASURER > FEES		125.00	
10/03/22	AP1206	0922276	230	19135	MISSISSIPPI STATE TREASURER > FEES		42.00	
10/05/22	RC2223	001691			TIFFANY LOVVORN, CHANCERY CLERK> FEES			50.00
10/05/22	RC2223	001693			GLEND A W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			85.00
10/05/22	RC2223	001694			GLEND A W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
10/05/22	RC2223	001695			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			42.00
11/02/22	RC2223	000049			TIFFANY LOVVORN, CHANCERY CLERK> FEES			16.00
11/02/22	RC2223	000052			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			40.00
11/04/22	RC2223	000054			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			118.00
11/04/22	RC2223	000055			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			16.00
11/07/22	AP1206	1022170	654	19539	MISSISSIPPI STATE TREASURER > FEES		134.00	
11/07/22	AP1206	1022339	654	19539	MISSISSIPPI STATE TREASURER > FEES		40.00	
11/07/22	AP1206	1022460	654	19539	MISSISSIPPI STATE TREASURER > FEES		16.00	
12/02/22	RC2223	000100			TIFFANY LOVVORN, CHANCERY CLERK> FEES			32.00

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12/02/22	RC2223	000104			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			148.00
12/02/22	RC2223	000105			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			12.00
12/02/22	RC2223	000106			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			36.00
12/05/22	AP1206	1122166	1039	19904	MISSISSIPPI STATE TREASURER > FEES		160.00	
12/05/22	AP1206	1122219	1039	19904	MISSISSIPPI STATE TREASURER > FEES		36.00	
12/05/22	AP1206	1122920	1039	19904	MISSISSIPPI STATE TREASURER > FEES		32.00	
01/03/23	AP1206	1222113	1381	20223	MISSISSIPPI STATE TREASURER > FEES		92.00	
01/03/23	AP1206	1222190	1381	20223	MISSISSIPPI STATE TREASURER > FEES		44.00	
01/03/23	AP1206	1222920	1381	20223	MISSISSIPPI STATE TREASURER > FEES		32.00	
01/03/23	RC2223	000155			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			76.00
01/03/23	RC2223	000156			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			44.00
01/03/23	RC2223	000157			TIFFANY LOVVORN, CHANCERY CLERK> FEES			32.00
01/09/23	RC2223	000160			GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES			16.00
02/06/23	AP1206	0123148	1721	20538	MISSISSIPPI STATE TREASURER > FEES		206.00	
02/06/23	AP1206	0123161	1721	20538	MISSISSIPPI STATE TREASURER > FEES		56.00	
02/06/23	AP1206	0123331	1721	20538	MISSISSIPPI STATE TREASURER > FEES		42.00	
02/06/23	RC2223	000218			TIFFANY LOVVORN, CHANCERY CLERK> FEES			56.00
02/06/23	RC2223	000219			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			14.00
02/06/23	RC2223	000220			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			192.00
02/06/23	RC2223	000221			CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			42.00
03/01/23	RC2223	000268			TIFFANY LOVVORN, CHANCERY CLERK> FEES			24.00
03/02/23	RC2223	000274			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			48.00
03/02/23	RC2223	000275			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			158.00
03/02/23	RC2223	000276			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			4.00
03/06/23	AP1206	0223148	2105	20900	MISSISSIPPI STATE TREASURER > FEES		162.00	
03/06/23	AP1206	0223606	2105	20900	MISSISSIPPI STATE TREASURER > FEES		48.00	
03/06/23	AP1206	0223690	2105	20900	MISSISSIPPI STATE TREASURER > FEES		24.00	
04/03/23	AP1206	0323161	2437	21208	MISSISSIPPI STATE TREASURER > FEES		162.00	
04/03/23	AP1206	0323172	2437	21208	MISSISSIPPI STATE TREASURER > FEES		60.00	
04/03/23	AP1206	0323346	2437	21208	MISSISSIPPI STATE TREASURER > FEES		56.00	
04/03/23	RC2223	000332			TIFFANY LOVVORN, CHANCERY CLERK> FEES			60.00
04/03/23	RC2223	000333			GLEND A DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES			144.00
04/03/23	RC2223	000334			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			18.00
04/03/23	RC2223	000335			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			56.00
05/01/23	AP1206	0423114	2738	21487	MISSISSIPPI STATE TREASURER > FEES		40.00	
05/01/23	AP1206	0423342	2738	21487	MISSISSIPPI STATE TREASURER > FEES		40.00	
05/01/23	AP1206	0423995	2738	21487	MISSISSIPPI STATE TREASURER > FEES		74.00	
05/02/23	RC2223	000391			TIFFANY LOVVORN, CHANCERY CLERK> FEES			40.00
05/02/23	RC2223	000392			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			40.00
05/02/23	RC2223	000393			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			52.00
05/02/23	RC2223	000394			GLEND A DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			22.00
06/05/23	AP1206	0523105	3104	21830	MISSISSIPPI STATE TREASURER > FEES		84.00	
06/05/23	AP1206	0523109	3104	21830	MISSISSIPPI STATE TREASURER > FEES		38.00	
06/05/23	AP1206	0523412	3104	21830	MISSISSIPPI STATE TREASURER > FEES		52.00	
06/05/23	RC2223	000450			TIFFANY LOVVORN, CHANCERY CLERK> FEES			38.00
06/05/23	RC2223	000451			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			52.00
06/05/23	RC2223	000452			GLEND A DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			76.00
06/05/23	RC2223	000453			GLEND A DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			8.00
07/07/23	AP1206	0623109	3427	22132	MISSISSIPPI STATE TREASURER > FEES		38.00	
07/07/23	AP1206	0623477	3427	22132	MISSISSIPPI STATE TREASURER > FEES		60.00	
07/07/23	AP1206	0623934	3427	22132	MISSISSIPPI STATE TREASURER > FEES		148.00	

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07/07/23	RC2223	000510			CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES			60.00
07/07/23	RC2223	000511			TIFFANY LOVVORN, CHANCERY CLERK> FEES			38.00
07/07/23	RC2223	000512			GLENDIA DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			120.00
07/07/23	RC2223	000513			GLENDIA DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			28.00
08/04/23	RC2223	000568			TIFFANY LOVVORN, CHANCERY CLERK> FEES			24.00
08/04/23	RC2223	000569			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			38.00
08/07/23	AP1206	0723107	3749	22433	MISSISSIPPI STATE TREASURER > FEES		86.00	
08/07/23	AP1206	0723107V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			86.00
08/07/23	AP1206	0723252	3749	22433	MISSISSIPPI STATE TREASURER > FEES		38.00	
08/07/23	AP1206	0723252V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			38.00
08/07/23	AP1206	0723690	3749	22433	MISSISSIPPI STATE TREASURER > FEES		24.00	
08/07/23	AP1206	0723690V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			24.00
08/10/23	AP1206	072310A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		86.00	
08/10/23	AP1206	072325A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		38.00	
08/10/23	AP1206	072369A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		24.00	
08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			66.00
08/10/23	RC2223	000582			BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			20.00
09/01/23	RC2223	000627			TIFFANY LOVVORN, CHANCERY CLERK> FEES			28.00
09/01/23	RC2223	000628			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			32.00
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			106.00
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			16.00
09/05/23	AP1206	0823260	4188	22852	MISSISSIPPI STATE TREASURER > FEES		32.00	
09/05/23	AP1206	0823805	4188	22852	MISSISSIPPI STATE TREASURER > FEES		28.00	
09/05/23	AP1206	0823995	4188	22852	MISSISSIPPI STATE TREASURER > FEES		122.00	
BALANCE >>>						104.00CR	2,671.00	2,671.00
650 000 134					DOMESTIC VIOLENCE		98.00	
10/03/22	AP1206	0922276	230	19135	MISSISSIPPI STATE TREASURER > FEES		196.00	
10/05/22	RC2223	001695			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			196.00
11/02/22	RC2223	000052			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
11/07/22	AP1206	1022339	654	19539	MISSISSIPPI STATE TREASURER > FEES		140.00	
12/02/22	RC2223	000106			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			112.00
12/05/22	AP1206	1122219	1039	19904	MISSISSIPPI STATE TREASURER > FEES		112.00	
01/03/23	AP1206	1222190	1381	20223	MISSISSIPPI STATE TREASURER > FEES		112.00	
01/03/23	RC2223	000156			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			112.00
02/06/23	AP1206	0123331	1721	20538	MISSISSIPPI STATE TREASURER > FEES		98.00	
02/06/23	RC2223	000221			CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			98.00
03/02/23	RC2223	000274			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			56.00
03/06/23	AP1206	0223606	2105	20900	MISSISSIPPI STATE TREASURER > FEES		56.00	
04/03/23	AP1206	0323346	2437	21208	MISSISSIPPI STATE TREASURER > FEES		42.00	
04/03/23	RC2223	000335			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			42.00
05/01/23	AP1206	0423342	2738	21487	MISSISSIPPI STATE TREASURER > FEES		70.00	
05/02/23	RC2223	000392			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			70.00
06/05/23	AP1206	0523412	3104	21830	MISSISSIPPI STATE TREASURER > FEES		70.00	
06/05/23	RC2223	000451			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			70.00
07/07/23	AP1206	0623477	3427	22132	MISSISSIPPI STATE TREASURER > FEES		126.00	
07/07/23	RC2223	000510			CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES			126.00
08/04/23	RC2223	000569			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			98.00
08/07/23	AP1206	0723252	3749	22433	MISSISSIPPI STATE TREASURER > FEES		98.00	
08/07/23	AP1206	0723252V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			98.00

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08/10/23	AP1206	072325A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		98.00	
09/01/23	RC2223	000628			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			70.00
09/05/23	AP1206	0823260	4188	22852	MISSISSIPPI STATE TREASURER > FEES		70.00	
					BALANCE >>>	98.00	1,288.00	1,288.00

650	000	135			MHP WIRELESS COMMUNICATIONS		1,845.53	
10/03/22	AP7062	0922118	228	19133	DPS FUND #3747 > MHP WIRELESS FEES		1,188.50	
10/03/22	AP9624	0922367	229	19134	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		367.45	
10/05/22	RC2223	001693			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			918.50
10/05/22	RC2223	001693			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			367.45
10/05/22	RC2223	001694			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			270.00
11/04/22	RC2223	000054			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			834.50
11/04/22	RC2223	000054			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			82.55
11/04/22	RC2223	000055			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			301.00
11/07/22	AP7062	1022113	652	19537	DPS FUND #3747 > MHP WIRELESS FEES		1,135.50	
11/07/22	AP9624	1022825	653	19538	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		82.55	
12/02/22	RC2223	000104			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			901.50
12/02/22	RC2223	000104			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			300.00
12/02/22	RC2223	000105			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
12/02/22	RC2223	000105			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
12/05/22	AP7062	1122102	1037	19902	DPS FUND #3747 > MHP WIRELESS FEES		1,021.50	
12/05/22	AP9624	1122350	1038	19903	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		350.00	
01/03/23	AP7062	1222738	1379	20221	DPS FUND #3747 > MHP WIRELESS FEES		738.50	
01/03/23	AP9624	1222501	1380	20222	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		50.17	
01/03/23	RC2223	000155			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			538.50
01/03/23	RC2223	000155			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.17
01/09/23	RC2223	000160			GLEND A. DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES			200.00
02/06/23	AP7062	0123892	1719	20536	DPS FUND #3747 > MHP WIRELESS FEES		892.00	
02/06/23	AP9624	0123100	1720	20537	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		100.00	
02/06/23	RC2223	000219			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			184.00
02/06/23	RC2223	000220			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			708.00
02/06/23	RC2223	000220			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			100.00
03/02/23	RC2223	000275			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			600.00
03/02/23	RC2223	000275			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			170.00
03/02/23	RC2223	000276			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			186.50
03/02/23	RC2223	000276			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			50.00
03/06/23	AP7062	0223786	2103	20898	DPS FUND #3747 > MHP/WIRELESS FEES		786.50	
03/06/23	AP9624	0223220	2104	20899	MISS DEPT OF PUBLIC SAFETY > I D FEE		220.00	
04/03/23	AP7062	0323914	2435	21206	DPS FUND #3747 > MHP WIRELESS FEES		914.31	
04/03/23	AP9624	0323120	2436	21207	MISS DEPT OF PUBLIC SAFETY > I D FEE		120.50	
04/03/23	RC2223	000333			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			676.31
04/03/23	RC2223	000333			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			70.50
04/03/23	RC2223	000334			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			238.00
04/03/23	RC2223	000334			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			50.00
05/01/23	AP7062	0423584	2736	21485	DPS FUND #3747 > MHP WIRELESS FEES		584.19	
05/01/23	AP9624	0423359	2737	21486	MISS DEPT OF PUBLIC SAFETY > I.D. FEE		359.83	
05/02/23	RC2223	000393			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			462.19
05/02/23	RC2223	000393			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			309.83
05/02/23	RC2223	000394			GLEND A. DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			122.00
05/02/23	RC2223	000394			GLEND A. DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			50.00

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06/05/23	AP7062	0523483	3102	21828	DPS FUND #3747 > MHP WIRELESS FEES		483.00	
06/05/23	AP9624	0523349	3103	21829	MISS DEPT OF PUBLIC SAFETY > I D FEE		349.50	
06/05/23	RC2223	000452			GLEND A DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			410.00
06/05/23	RC2223	000452			GLEND A DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			349.50
06/05/23	RC2223	000453			GLEND A DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			73.00
07/07/23	AP7062	0623521	3425	22130	DPS FUND #3747 > MHP WIRELESS FEES		521.50	
07/07/23	AP9624	0623100	3426	22131	MISS DEPT OF PUBLIC SAFETY > I.D.FEE		100.00	
07/07/23	RC2223	000512			GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			411.50
07/07/23	RC2223	000512			GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			50.00
07/07/23	RC2223	000513			GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			110.00
07/07/23	RC2223	000513			GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			50.00
08/07/23	AP7062	0723482	3747	22431	DPS FUND #3747 > MHP WIRELESS FEES		482.00	
08/07/23	AP7062	0723482V	3747	22431	DPS FUND #3747 > VOID CLAIM NO 003747 CHECK NO 022431			482.00
08/07/23	AP9624	0723250	3748	22432	MISS DEPT OF PUBLIC SAFETY > I.D. FEE		250.00	
08/10/23	AP7062	0723452	3771	22455	DPS FUND #3747 > MHP WIRELESS FEES		452.00	
08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			370.00
08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			200.00
08/10/23	RC2223	000582			BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			82.00
08/10/23	RC2223	000582			BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			50.00
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			329.68
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			600.00
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			128.00
09/05/23	AP7062	0823457	4186	22850	DPS FUND #3747 > MHP WIRELESS FEES		457.68	
09/05/23	AP9624	0823600	4187	22851	MISS DEPT OF PUBLIC SAFETY > I.D. FEE		600.00	
BALANCE >>>						1,845.53	12,607.18	12,607.18

650 000 136					MOTOR VEHICLE LIABILITY			1,256.28
11/04/22	RC2223	000054			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00
11/04/22	RC2223	000055			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			250.00
11/07/22	AP1206	1022170	654	19539	MISSISSIPPI STATE TREASURER > FEES		500.00	
12/02/22	RC2223	000104			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			114.00
12/05/22	AP1206	1122166	1039	19904	MISSISSIPPI STATE TREASURER > FEES		114.00	
01/03/23	AP1206	1222113	1381	20223	MISSISSIPPI STATE TREASURER > FEES		50.00	
01/03/23	RC2223	000155			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
02/06/23	AP1206	0123148	1721	20538	MISSISSIPPI STATE TREASURER > FEES		86.00	
02/06/23	RC2223	000220			GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			86.00
03/02/23	RC2223	000275			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			94.00
03/06/23	AP1206	0223148	2105	20900	MISSISSIPPI STATE TREASURER > FEES		94.00	
04/03/23	AP1206	0323161	2437	21208	MISSISSIPPI STATE TREASURER > FEES		14.50	
04/03/23	RC2223	000333			GLEND A DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES			14.50
05/01/23	AP1206	0423995	2738	21487	MISSISSIPPI STATE TREASURER > FEES		155.00	
05/02/23	RC2223	000393			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			100.00
05/02/23	RC2223	000394			GLEND A DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			55.00
08/07/23	AP1206	0723107	3749	22433	MISSISSIPPI STATE TREASURER > FEES		100.00	
08/07/23	AP1206	0723107V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			100.00
08/10/23	AP1206	072310A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		100.00	
08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			100.00
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			178.00
09/05/23	AP1206	0823995	4188	22852	MISSISSIPPI STATE TREASURER > FEES		178.00	
BALANCE >>>						1,256.28CR	1,391.50	1,391.50

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650	000	137			ADULT DRIVER TRAINING		23.48	
10/03/22	AP1206	0922190	230	19135	MISSISSIPPI STATE TREASURER > FEES		10.00	
10/05/22	RC2223	001694			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
11/04/22	RC2223	000055			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
11/07/22	AP1206	1022170	654	19539	MISSISSIPPI STATE TREASURER > FEES		10.00	
01/03/23	AP1206	1222113	1381	20223	MISSISSIPPI STATE TREASURER > FEES		20.00	
01/09/23	RC2223	000160			GLEND A. DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES			20.00
02/06/23	AP1206	0123148	1721	20538	MISSISSIPPI STATE TREASURER > FEES		30.00	
02/06/23	RC2223	000219			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			10.00
02/06/23	RC2223	000220			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			20.00
06/05/23	AP1206	0523105	3104	21830	MISSISSIPPI STATE TREASURER > FEES		20.00	
06/05/23	RC2223	000453			GLEND A. DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			20.00
					BALANCE >>>	23.48	90.00	90.00
650	000	138			CIVIL LEGAL ASSISTANCE			160.00
10/03/22	AP1206	0922143	230	19135	MISSISSIPPI STATE TREASURER > FEES		125.00	
10/03/22	AP1206	0922276	230	19135	MISSISSIPPI STATE TREASURER > FEES		85.00	
10/05/22	RC2223	001691			TIFFANY LOVVORN, CHANCERY CLERK> FEES			125.00
10/05/22	RC2223	001695			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			85.00
11/02/22	RC2223	000049			TIFFANY LOVVORN, CHANCERY CLERK> FEES			40.00
11/02/22	RC2223	000052			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			60.00
11/07/22	AP1206	1022339	654	19539	MISSISSIPPI STATE TREASURER > FEES		60.00	
11/07/22	AP1206	1022460	654	19539	MISSISSIPPI STATE TREASURER > FEES		40.00	
12/02/22	RC2223	000100			TIFFANY LOVVORN, CHANCERY CLERK> FEES			80.00
12/02/22	RC2223	000106			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			80.00
12/05/22	AP1206	1122219	1039	19904	MISSISSIPPI STATE TREASURER > FEES		80.00	
12/05/22	AP1206	1122920	1039	19904	MISSISSIPPI STATE TREASURER > FEES		80.00	
01/03/23	AP1206	1222190	1381	20223	MISSISSIPPI STATE TREASURER > FEES		95.00	
01/03/23	AP1206	1222920	1381	20223	MISSISSIPPI STATE TREASURER > FEES		80.00	
01/03/23	RC2223	000156			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			95.00
01/03/23	RC2223	000157			TIFFANY LOVVORN, CHANCERY CLERK> FEES			80.00
02/06/23	AP1206	0123161	1721	20538	MISSISSIPPI STATE TREASURER > FEES		140.00	
02/06/23	AP1206	0123331	1721	20538	MISSISSIPPI STATE TREASURER > FEES		80.00	
02/06/23	RC2223	000218			TIFFANY LOVVORN, CHANCERY CLERK> FEES			140.00
02/06/23	RC2223	000221			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			80.00
03/01/23	RC2223	000268			TIFFANY LOVVORN, CHANCERY CLERK> FEES			60.00
03/02/23	RC2223	000274			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			90.00
03/06/23	AP1206	0223606	2105	20900	MISSISSIPPI STATE TREASURER > FEES		90.00	
03/06/23	AP1206	0223690	2105	20900	MISSISSIPPI STATE TREASURER > FEES		60.00	
04/03/23	AP1206	0323172	2437	21208	MISSISSIPPI STATE TREASURER > FEES		150.00	
04/03/23	AP1206	0323346	2437	21208	MISSISSIPPI STATE TREASURER > FEES		90.00	
04/03/23	RC2223	000332			TIFFANY LOVVORN, CHANCERY CLERK> FEES			150.00
04/03/23	RC2223	000335			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			90.00
05/01/23	AP1206	0423114	2738	21487	MISSISSIPPI STATE TREASURER > FEES		100.00	
05/01/23	AP1206	0423342	2738	21487	MISSISSIPPI STATE TREASURER > FEES		75.00	
05/02/23	RC2223	000391			TIFFANY LOVVORN, CHANCERY CLERK> FEES			100.00
05/02/23	RC2223	000392			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			75.00
06/05/23	AP1206	0523109	3104	21830	MISSISSIPPI STATE TREASURER > FEES		95.00	
06/05/23	AP1206	0523412	3104	21830	MISSISSIPPI STATE TREASURER > FEES		100.00	
06/05/23	RC2223	000450			TIFFANY LOVVORN, CHANCERY CLERK> FEES			95.00

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06/05/23	RC2223	000451			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			100.00
07/07/23	AP1206	0623109	3427	22132	MISSISSIPPI STATE TREASURER > FEES		95.00	
07/07/23	AP1206	0623477	3427	22132	MISSISSIPPI STATE TREASURER > FEES		100.00	
07/07/23	RC2223	000510			CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES			100.00
07/07/23	RC2223	000511			TIFFANY LOVVORN, CHANCERY CLERK> FEES			95.00
08/04/23	RC2223	000568			TIFFANY LOVVORN, CHANCERY CLERK> FEES			60.00
08/04/23	RC2223	000569			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			65.00
08/07/23	AP1206	0723252	3749	22433	MISSISSIPPI STATE TREASURER > FEES		65.00	
08/07/23	AP1206	0723252V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			65.00
08/07/23	AP1206	0723690	3749	22433	MISSISSIPPI STATE TREASURER > FEES		60.00	
08/07/23	AP1206	0723690V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			60.00
08/10/23	AP1206	072325A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		65.00	
08/10/23	AP1206	072369A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		60.00	
09/01/23	RC2223	000627			TIFFANY LOVVORN, CHANCERY CLERK> FEES			70.00
09/01/23	RC2223	000628			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			45.00
09/05/23	AP1206	0823260	4188	22852	MISSISSIPPI STATE TREASURER > FEES		45.00	
09/05/23	AP1206	0823805	4188	22852	MISSISSIPPI STATE TREASURER > FEES		70.00	
BALANCE >>>						160.00CR	2,185.00	2,185.00

650	000	139			COMPREHENSIVE ELEC COURT SYSTM		430.00	
10/03/22	AP1206	0922143	230	19135	MISSISSIPPI STATE TREASURER > FEES		250.00	
10/03/22	AP1206	0922276	230	19135	MISSISSIPPI STATE TREASURER > FEES		170.00	
10/05/22	RC2223	001691			TIFFANY LOVVORN, CHANCERY CLERK> FEES			250.00
10/05/22	RC2223	001695			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			170.00
11/02/22	RC2223	000049			TIFFANY LOVVORN, CHANCERY CLERK> FEES			80.00
11/02/22	RC2223	000052			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			120.00
11/07/22	AP1206	1022339	654	19539	MISSISSIPPI STATE TREASURER > FEES		120.00	
11/07/22	AP1206	1022460	654	19539	MISSISSIPPI STATE TREASURER > FEES		80.00	
12/02/22	RC2223	000100			TIFFANY LOVVORN, CHANCERY CLERK> FEES			160.00
12/02/22	RC2223	000106			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			160.00
12/05/22	AP1206	1122219	1039	19904	MISSISSIPPI STATE TREASURER > FEES		160.00	
12/05/22	AP1206	1122920	1039	19904	MISSISSIPPI STATE TREASURER > FEES		160.00	
01/03/23	AP1206	1222190	1381	20223	MISSISSIPPI STATE TREASURER > FEES		190.00	
01/03/23	AP1206	1222920	1381	20223	MISSISSIPPI STATE TREASURER > FEES		160.00	
01/03/23	RC2223	000156			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			190.00
01/03/23	RC2223	000157			TIFFANY LOVVORN, CHANCERY CLERK> FEES			160.00
02/06/23	AP1206	0123161	1721	20538	MISSISSIPPI STATE TREASURER > FEES		280.00	
02/06/23	AP1206	0123331	1721	20538	MISSISSIPPI STATE TREASURER > FEES		160.00	
02/06/23	RC2223	000218			TIFFANY LOVVORN, CHANCERY CLERK> FEES			280.00
02/06/23	RC2223	000221			CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			160.00
03/01/23	RC2223	000268			TIFFANY LOVVORN, CHANCERY CLERK> FEES			120.00
03/02/23	RC2223	000274			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			180.00
03/06/23	AP1206	0223606	2105	20900	MISSISSIPPI STATE TREASURER > FEES		180.00	
03/06/23	AP1206	0223690	2105	20900	MISSISSIPPI STATE TREASURER > FEES		120.00	
04/03/23	AP1206	0323172	2437	21208	MISSISSIPPI STATE TREASURER > FEES		300.00	
04/03/23	AP1206	0323346	2437	21208	MISSISSIPPI STATE TREASURER > FEES		180.00	
04/03/23	RC2223	000332			TIFFANY LOVVORN, CHANCERY CLERK> FEES			300.00
04/03/23	RC2223	000335			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			180.00
05/01/23	AP1206	0423114	2738	21487	MISSISSIPPI STATE TREASURER > FEES		200.00	
05/01/23	AP1206	0423342	2738	21487	MISSISSIPPI STATE TREASURER > FEES		150.00	

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05/02/23	RC2223	000391			TIFFANY LOVVORN, CHANCERY CLERK> FEES			200.00
05/02/23	RC2223	000392			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			150.00
06/05/23	AP1206	0523109	3104	21830	MISSISSIPPI STATE TREASURER > FEES		190.00	
06/05/23	AP1206	0523412	3104	21830	MISSISSIPPI STATE TREASURER > FEES		200.00	
06/05/23	RC2223	000450			TIFFANY LOVVORN, CHANCERY CLERK> FEES			190.00
06/05/23	RC2223	000451			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			200.00
07/07/23	AP1206	0623109	3427	22132	MISSISSIPPI STATE TREASURER > FEES		190.00	
07/07/23	AP1206	0623477	3427	22132	MISSISSIPPI STATE TREASURER > FEES		200.00	
07/07/23	RC2223	000510			CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES			200.00
07/07/23	RC2223	000511			TIFFANY LOVVORN, CHANCERY CLERK> FEES			190.00
08/04/23	RC2223	000568			TIFFANY LOVVORN, CHANCERY CLERK> FEES			120.00
08/04/23	RC2223	000569			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			130.00
08/07/23	AP1206	0723252	3749	22433	MISSISSIPPI STATE TREASURER > FEES		130.00	
08/07/23	AP1206	0723252V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			130.00
08/07/23	AP1206	0723690	3749	22433	MISSISSIPPI STATE TREASURER > FEES		120.00	
08/07/23	AP1206	0723690V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			120.00
08/10/23	AP1206	072325A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		130.00	
08/10/23	AP1206	072369A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		120.00	
09/01/23	RC2223	000627			TIFFANY LOVVORN, CHANCERY CLERK> FEES			140.00
09/01/23	RC2223	000628			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			90.00
09/05/23	AP1206	0823260	4188	22852	MISSISSIPPI STATE TREASURER > FEES		90.00	
09/05/23	AP1206	0823805	4188	22852	MISSISSIPPI STATE TREASURER > FEES		140.00	
					BALANCE >>>	430.00	4,370.00	4,370.00

650 000 140					CHILDREN'S TRUST FUND			1,239.49
10/03/22	AP1206	0922276	230	19135	MISSISSIPPI STATE TREASURER > FEES		170.00	
10/05/22	RC2223	001695			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			170.00
11/02/22	RC2223	000052			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			138.50
11/07/22	AP1206	1022339	654	19539	MISSISSIPPI STATE TREASURER > FEES		138.50	
12/02/22	RC2223	000106			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
12/05/22	AP1206	1122219	1039	19904	MISSISSIPPI STATE TREASURER > FEES		50.00	
01/03/23	AP1206	1222190	1381	20223	MISSISSIPPI STATE TREASURER > FEES		50.00	
01/03/23	RC2223	000156			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
02/06/23	AP1206	0123331	1721	20538	MISSISSIPPI STATE TREASURER > FEES		50.00	
02/06/23	RC2223	000221			CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			50.00
03/02/23	RC2223	000274			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			1,956.50
03/06/23	AP1206	0223606	2105	20900	MISSISSIPPI STATE TREASURER > FEES		1,956.50	
04/03/23	AP1206	0323346	2437	21208	MISSISSIPPI STATE TREASURER > FEES		93.50	
04/03/23	RC2223	000335			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			93.50
05/01/23	AP1206	0423342	2738	21487	MISSISSIPPI STATE TREASURER > FEES		50.00	
05/02/23	RC2223	000392			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			50.00
06/05/23	AP1206	0523412	3104	21830	MISSISSIPPI STATE TREASURER > FEES		1,278.00	
06/05/23	RC2223	000451			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			1,278.00
09/01/23	RC2223	000628			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			50.00
09/05/23	AP1206	0823260	4188	22852	MISSISSIPPI STATE TREASURER > FEES		50.00	
					BALANCE >>>	1,239.49CR	3,886.50	3,886.50

650 000 141					TRAUMA TRAFFIC VIOLATIONS			480.00
10/03/22	AP1206	0922190	230	19135	MISSISSIPPI STATE TREASURER > FEES		937.50	

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10/05/22	RC2223	001693			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			807.50
10/05/22	RC2223	001694			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			130.00
11/04/22	RC2223	000054			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			491.50
11/04/22	RC2223	000055			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			220.00
11/07/22	AP1206	1022170	654	19539	MISSISSIPPI STATE TREASURER > FEES		711.50	
12/02/22	RC2223	000104			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			650.00
12/02/22	RC2223	000105			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
12/05/22	AP1206	1122166	1039	19904	MISSISSIPPI STATE TREASURER > FEES		700.00	
01/03/23	AP1206	1222113	1381	20223	MISSISSIPPI STATE TREASURER > FEES		544.00	
01/03/23	RC2223	000155			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			360.00
01/09/23	RC2223	000160			GLEND A. DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES			184.00
02/06/23	AP1206	0123148	1721	20538	MISSISSIPPI STATE TREASURER > FEES		730.00	
02/06/23	RC2223	000219			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			110.00
02/06/23	RC2223	000220			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			620.00
03/02/23	RC2223	000275			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			370.00
03/02/23	RC2223	000276			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			150.00
03/06/23	AP1206	0223148	2105	20900	MISSISSIPPI STATE TREASURER > FEES		520.00	
04/03/23	AP1206	0323161	2437	21208	MISSISSIPPI STATE TREASURER > FEES		660.00	
04/03/23	RC2223	000333			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			490.00
04/03/23	RC2223	000334			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			170.00
05/01/23	AP1206	0423995	2738	21487	MISSISSIPPI STATE TREASURER > FEES		372.50	
05/02/23	RC2223	000393			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			280.00
05/02/23	RC2223	000394			GLEND A. DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			92.50
06/05/23	AP1206	0523105	3104	21830	MISSISSIPPI STATE TREASURER > FEES		395.00	
06/05/23	RC2223	000452			GLEND A. DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			260.00
06/05/23	RC2223	000453			GLEND A. DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			135.00
07/07/23	AP1206	0623934	3427	22132	MISSISSIPPI STATE TREASURER > FEES		280.00	
07/07/23	RC2223	000512			GLEND A. DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			210.00
07/07/23	RC2223	000513			GLEND A. DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			70.00
08/07/23	AP1206	0723107	3749	22433	MISSISSIPPI STATE TREASURER > FEES		277.00	
08/07/23	AP1206	0723107V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			277.00
08/10/23	AP1206	072310A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		277.00	
08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			217.00
08/10/23	RC2223	000582			BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			60.00
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			140.00
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			120.00
09/05/23	AP1206	0823995	4188	22852	MISSISSIPPI STATE TREASURER > FEES		260.00	
BALANCE >>>						480.00CR	6,664.50	6,664.50

650 000 142					UNINSURED MOTORIST ID (UMI)		1,099.49	
10/03/22	AP1206	0922190	230	19135	MISSISSIPPI STATE TREASURER > FEES		4,134.24	
10/05/22	RC2223	001693			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			3,166.24
10/05/22	RC2223	001694			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			968.00
11/04/22	RC2223	000054			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,342.58
11/04/22	RC2223	000055			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			987.00
11/07/22	AP1206	1022170	654	19539	MISSISSIPPI STATE TREASURER > FEES		3,329.58	
12/02/22	RC2223	000104			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,575.87
12/02/22	RC2223	000105			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			232.00
12/05/22	AP1206	1122166	1039	19904	MISSISSIPPI STATE TREASURER > FEES		2,807.87	
01/03/23	AP1206	1222113	1381	20223	MISSISSIPPI STATE TREASURER > FEES		1,807.67	

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01/03/23	RC2223	000155			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			1,005.67
01/09/23	RC2223	000160			GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES			802.00
02/06/23	AP1206	0123148	1721	20538	MISSISSIPPI STATE TREASURER > FEES		1,989.00	
02/06/23	RC2223	000219			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			246.00
02/06/23	RC2223	000220			GELND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,743.00
03/02/23	RC2223	000275			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			1,741.44
03/02/23	RC2223	000276			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			438.25
03/06/23	AP1206	0223148	2105	20900	MISSISSIPPI STATE TREASURER > FEES		2,179.69	
04/03/23	AP1206	0323161	2437	21208	MISSISSIPPI STATE TREASURER > FEES		2,396.68	
04/03/23	RC2223	000333			GLEND A DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES			1,652.68
04/03/23	RC2223	000334			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			744.00
05/01/23	AP1206	0423995	2738	21487	MISSISSIPPI STATE TREASURER > FEES		1,770.82	
05/02/23	RC2223	000393			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			1,537.32
05/02/23	RC2223	000394			GLEND A DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			233.50
06/05/23	AP1206	0523105	3104	21830	MISSISSIPPI STATE TREASURER > FEES		2,503.81	
06/05/23	RC2223	000452			GLEND A DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			1,802.31
06/05/23	RC2223	000453			GLEND A DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			701.50
07/07/23	AP1206	0623934	3427	22132	MISSISSIPPI STATE TREASURER > FEES		1,429.10	
07/07/23	RC2223	000512			GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			1,279.10
07/07/23	RC2223	000513			GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			150.00
08/07/23	AP1206	0723107	3749	22433	MISSISSIPPI STATE TREASURER > FEES		2,290.09	
08/07/23	AP1206	0723107V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			2,290.09
08/10/23	AP1206	072310A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		2,290.09	
08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			2,105.09
08/10/23	RC2223	000582			BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			185.00
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			949.00
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			520.00
09/05/23	AP1206	0823995	4188	22852	MISSISSIPPI STATE TREASURER > FEES		1,469.00	
BALANCE >>>						1,099.49	30,397.64	30,397.64

650	000	143			VICTIMS BOND FEE			
10/03/22	AP1206	0922190	230	19135	MISSISSIPPI STATE TREASURER > FEES		176.17	
10/03/22	AP1206	0922276	230	19135	MISSISSIPPI STATE TREASURER > FEES		30.00	
10/05/22	RC2223	001693			GLEND A W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			156.17
10/05/22	RC2223	001694			GLEND A W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
10/05/22	RC2223	001695			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
11/02/22	RC2223	000052			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			30.00
11/04/22	RC2223	000054			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			49.83
11/04/22	RC2223	000055			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
11/07/22	AP1206	1022170	654	19539	MISSISSIPPI STATE TREASURER > FEES		69.83	
11/07/22	AP1206	1022339	654	19539	MISSISSIPPI STATE TREASURER > FEES		30.00	
12/02/22	RC2223	000104			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			169.50
12/02/22	RC2223	000105			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
12/02/22	RC2223	000106			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			20.00
12/05/22	AP1206	1122166	1039	19904	MISSISSIPPI STATE TREASURER > FEES		219.50	
12/05/22	AP1206	1122219	1039	19904	MISSISSIPPI STATE TREASURER > FEES		20.00	
01/03/23	AP1206	1222113	1381	20223	MISSISSIPPI STATE TREASURER > FEES		50.00	
01/03/23	AP1206	1222190	1381	20223	MISSISSIPPI STATE TREASURER > FEES		10.00	
01/03/23	RC2223	000155			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			40.00
01/03/23	RC2223	000156			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			10.00

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01/09/23	RC2223	000160			GLEND A DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES			10.00
02/06/23	AP1206	0123148	1721	20538	MISSISSIPPI STATE TREASURER > FEES		130.00	
02/06/23	AP1206	0123331	1721	20538	MISSISSIPPI STATE TREASURER > FEES		70.00	
02/06/23	RC2223	000219			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			20.00
02/06/23	RC2223	000220			GELNDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			110.00
02/06/23	RC2223	000221			CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			70.00
03/02/23	RC2223	000274			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			70.00
03/02/23	RC2223	000275			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			186.95
03/02/23	RC2223	000276			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			50.00
03/06/23	AP1206	0223148	2105	20900	MISSISSIPPI STATE TREASURER > FEES		236.95	
03/06/23	AP1206	0223606	2105	20900	MISSISSIPPI STATE TREASURER > FEES		70.00	
04/03/23	AP1206	0323161	2437	21208	MISSISSIPPI STATE TREASURER > FEES		208.30	
04/03/23	AP1206	0323346	2437	21208	MISSISSIPPI STATE TREASURER > FEES		40.00	
04/03/23	RC2223	000333			GLEND A DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES			148.30
04/03/23	RC2223	000334			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			60.00
04/03/23	RC2223	000335			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			40.00
05/01/23	AP1206	0423342	2738	21487	MISSISSIPPI STATE TREASURER > FEES		50.00	
05/01/23	AP1206	0423995	2738	21487	MISSISSIPPI STATE TREASURER > FEES		120.00	
05/02/23	RC2223	000392			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			50.00
05/02/23	RC2223	000393			GLEND A DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			100.00
05/02/23	RC2223	000394			GLEND A DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			20.00
06/05/23	AP1206	0523105	3104	21830	MISSISSIPPI STATE TREASURER > FEES		170.00	
06/05/23	AP1206	0523412	3104	21830	MISSISSIPPI STATE TREASURER > FEES		30.00	
06/05/23	RC2223	000451			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			30.00
06/05/23	RC2223	000452			GLEND A DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			130.00
06/05/23	RC2223	000453			GLEND A DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			40.00
07/07/23	AP1206	0623477	3427	22132	MISSISSIPPI STATE TREASURER > FEES		60.00	
07/07/23	AP1206	0623934	3427	22132	MISSISSIPPI STATE TREASURER > FEES		120.00	
07/07/23	RC2223	000510			CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES			60.00
07/07/23	RC2223	000512			GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			50.00
07/07/23	RC2223	000513			GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			70.00
08/04/23	RC2223	000569			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			40.00
08/07/23	AP1206	0723107	3749	22433	MISSISSIPPI STATE TREASURER > FEES		150.00	
08/07/23	AP1206	0723107V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			150.00
08/07/23	AP1206	0723252	3749	22433	MISSISSIPPI STATE TREASURER > FEES		40.00	
08/07/23	AP1206	0723252V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			40.00
08/10/23	AP1206	072310A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		150.00	
08/10/23	AP1206	072325A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		40.00	
08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			120.00
08/10/23	RC2223	000582			BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			30.00
09/01/23	RC2223	000628			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			40.00
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			180.00
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			20.00
09/05/23	AP1206	0823260	4188	22852	MISSISSIPPI STATE TREASURER > FEES		40.00	
09/05/23	AP1206	0823995	4188	22852	MISSISSIPPI STATE TREASURER > FEES		200.00	
BALANCE >>>						0.00	2,530.75	2,530.75

650	000	144			DRUG VIOLATION			98.00
10/03/22	AP1206	0922190	230	19135	MISSISSIPPI STATE TREASURER > FEES		100.00	
10/03/22	AP1206	0922276	230	19135	MISSISSIPPI STATE TREASURER > FEES		50.00	

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10/05/22	RC2223	001693			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
10/05/22	RC2223	001694			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
10/05/22	RC2223	001695			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			50.00
11/02/22	RC2223	000052			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			54.00
11/04/22	RC2223	000054			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
11/04/22	RC2223	000055			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
11/07/22	AP1206	1022170	654	19539	MISSISSIPPI STATE TREASURER > FEES		55.00	
11/07/22	AP1206	1022339	654	19539	MISSISSIPPI STATE TREASURER > FEES		54.00	
12/02/22	RC2223	000104			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			75.00
12/02/22	RC2223	000105			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
12/02/22	RC2223	000106			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			27.00
12/05/22	AP1206	1122166	1039	19904	MISSISSIPPI STATE TREASURER > FEES		100.00	
12/05/22	AP1206	1122219	1039	19904	MISSISSIPPI STATE TREASURER > FEES		27.00	
01/03/23	AP1206	1222113	1381	20223	MISSISSIPPI STATE TREASURER > FEES		50.00	
01/03/23	RC2223	000155			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			50.00
02/06/23	AP1206	0123148	1721	20538	MISSISSIPPI STATE TREASURER > FEES		100.00	
02/06/23	AP1206	0123331	1721	20538	MISSISSIPPI STATE TREASURER > FEES		27.00	
02/06/23	RC2223	000219			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			25.00
02/06/23	RC2223	000220			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			75.00
02/06/23	RC2223	000221			CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			27.00
03/02/23	RC2223	000274			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			45.00
03/02/23	RC2223	000275			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			225.00
03/02/23	RC2223	000276			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			25.00
03/06/23	AP1206	0223148	2105	20900	MISSISSIPPI STATE TREASURER > FEES		250.00	
03/06/23	AP1206	0223606	2105	20900	MISSISSIPPI STATE TREASURER > FEES		45.00	
04/03/23	AP1206	0323161	2437	21208	MISSISSIPPI STATE TREASURER > FEES		125.00	
04/03/23	AP1206	0323346	2437	21208	MISSISSIPPI STATE TREASURER > FEES		34.00	
04/03/23	RC2223	000333			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			100.00
04/03/23	RC2223	000334			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			25.00
04/03/23	RC2223	000335			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			34.00
05/01/23	AP1206	0423342	2738	21487	MISSISSIPPI STATE TREASURER > FEES		79.00	
05/01/23	AP1206	0423995	2738	21487	MISSISSIPPI STATE TREASURER > FEES		100.00	
05/02/23	RC2223	000392			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			79.00
05/02/23	RC2223	000393			GLEND A. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			100.00
06/05/23	AP1206	0523105	3104	21830	MISSISSIPPI STATE TREASURER > FEES		175.00	
06/05/23	AP1206	0523412	3104	21830	MISSISSIPPI STATE TREASURER > FEES		25.00	
06/05/23	RC2223	000451			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			25.00
06/05/23	RC2223	000452			GLEND A. DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			150.00
06/05/23	RC2223	000453			GLEND A. DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			25.00
07/07/23	AP1206	0623477	3427	22132	MISSISSIPPI STATE TREASURER > FEES		54.00	
07/07/23	AP1206	0623934	3427	22132	MISSISSIPPI STATE TREASURER > FEES		100.00	
07/07/23	RC2223	000510			CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES			54.00
07/07/23	RC2223	000512			GLEND A. DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			50.00
07/07/23	RC2223	000513			GLEND A. DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			50.00
08/04/23	RC2223	000569			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			54.00
08/07/23	AP1206	0723107	3749	22433	MISSISSIPPI STATE TREASURER > FEES		150.00	
08/07/23	AP1206	0723107V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			150.00
08/07/23	AP1206	0723252	3749	22433	MISSISSIPPI STATE TREASURER > FEES		54.00	
08/07/23	AP1206	0723252V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			54.00
08/10/23	AP1206	072310A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		150.00	
08/10/23	AP1206	072325A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		54.00	

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08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			125.00
08/10/23	RC2223	000582			BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			25.00
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			182.75
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			25.00
09/05/23	AP1206	0823995	4188	22852	MISSISSIPPI STATE TREASURER > FEES		207.75	
					BALANCE >>>	98.00CR	2,165.75	2,165.75

650 000 145					EXPUNGE ASSESSMENT			
01/03/23	AP1206	1222190	1381	20223	MISSISSIPPI STATE TREASURER > FEES		140.00	
01/03/23	RC2223	000156			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			140.00
					BALANCE >>>	0.00	140.00	140.00

650 000 146					ADDITIONAL LITTERING ASSESSMEN			
06/05/23	AP1206	0523105	3104	21830	MISSISSIPPI STATE TREASURER > FEES		6.47	
06/05/23	RC2223	000452			GLENDIA DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			6.47
07/07/23	AP1206	0623934	3427	22132	MISSISSIPPI STATE TREASURER > FEES		48.53	
07/07/23	RC2223	000512			GLENDIA DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			48.53
					BALANCE >>>	0.00	55.00	55.00

650 000 147					JUDICIAL SYSTEM FUND (JSF)		3,680.00	
10/03/22	AP1206	0922143	230	19135	MISSISSIPPI STATE TREASURER > FEES		1,000.00	
10/03/22	AP1206	0922276	230	19135	MISSISSIPPI STATE TREASURER > FEES		680.00	
10/05/22	RC2223	001691			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,000.00
10/05/22	RC2223	001695			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			680.00
11/02/22	RC2223	000049			TIFFANY LOVVORN, CHANCERY CLERK> FEES			320.00
11/02/22	RC2223	000052			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			480.00
11/07/22	AP1206	1022339	654	19539	MISSISSIPPI STATE TREASURER > FEES		480.00	
11/07/22	AP1206	1022460	654	19539	MISSISSIPPI STATE TREASURER > FEES		320.00	
12/02/22	RC2223	000100			TIFFANY LOVVORN, CHANCERY CLERK> FEES			640.00
12/02/22	RC2223	000106			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			640.00
12/05/22	AP1206	1122219	1039	19904	MISSISSIPPI STATE TREASURER > FEES		640.00	
12/05/22	AP1206	1122920	1039	19904	MISSISSIPPI STATE TREASURER > FEES		640.00	
01/03/23	AP1206	1222190	1381	20223	MISSISSIPPI STATE TREASURER > FEES		760.00	
01/03/23	AP1206	1222920	1381	20223	MISSISSIPPI STATE TREASURER > FEES		640.00	
01/03/23	RC2223	000156			CASSANDRA L. PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES & FEES			760.00
01/03/23	RC2223	000157			TIFFANY LOVVORN, CHANCERY CLERK> FEES			640.00
02/06/23	AP1206	0123161	1721	20538	MISSISSIPPI STATE TREASURER > FEES		1,120.00	
02/06/23	AP1206	0123331	1721	20538	MISSISSIPPI STATE TREASURER > FEES		640.00	
02/06/23	RC2223	000218			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,120.00
02/06/23	RC2223	000221			CASSANDRA L PULLIAM,CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			640.00
03/01/23	RC2223	000268			TIFFANY LOVVORN, CHANCERY CLERK> FEES			480.00
03/02/23	RC2223	000274			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT			720.00
03/06/23	AP1206	0223606	2105	20900	MISSISSIPPI STATE TREASURER > FEES		720.00	
03/06/23	AP1206	0223690	2105	20900	MISSISSIPPI STATE TREASURER > FEES		480.00	
04/03/23	AP1206	0323172	2437	21208	MISSISSIPPI STATE TREASURER > FEES		1,200.00	
04/03/23	AP1206	0323346	2437	21208	MISSISSIPPI STATE TREASURER > FEES		720.00	
04/03/23	RC2223	000332			TIFFANY LOVVORN, CHANCERY CLERK> FEES			1,200.00
04/03/23	RC2223	000335			CASSANDRA L PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			720.00

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05/01/23	AP1206	0423114	2738	21487	MISSISSIPPI STATE TREASURER > FEES		800.00	
05/01/23	AP1206	0423342	2738	21487	MISSISSIPPI STATE TREASURER > FEES		600.00	
05/02/23	RC2223	000391			TIFFANY LOVVORN, CHANCERY CLERK> FEES			800.00
05/02/23	RC2223	000392			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES AND FEES			600.00
06/05/23	AP1206	0523109	3104	21830	MISSISSIPPI STATE TREASURER > FEES		760.00	
06/05/23	AP1206	0523412	3104	21830	MISSISSIPPI STATE TREASURER > FEES		800.00	
06/05/23	RC2223	000450			TIFFANY LOVVORN, CHANCERY CLERK> FEES			760.00
06/05/23	RC2223	000451			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT CLERK FINES AND FEES			800.00
07/07/23	AP1206	0623109	3427	22132	MISSISSIPPI STATE TREASURER > FEES		760.00	
07/07/23	AP1206	0623477	3427	22132	MISSISSIPPI STATE TREASURER > FEES		800.00	
07/07/23	RC2223	000510			CASSANDRA PULLIAM, CIRCUIT> CIRCUIT COURT FINES AND FEES			800.00
07/07/23	RC2223	000511			TIFFANY LOVVORN, CHANCERY CLERK> FEES			760.00
08/04/23	RC2223	000568			TIFFANY LOVVORN, CHANCERY CLERK> FEES			480.00
08/04/23	RC2223	000569			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			520.00
08/07/23	AP1206	0723252	3749	22433	MISSISSIPPI STATE TREASURER > FEES		520.00	
08/07/23	AP1206	0723252V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			520.00
08/07/23	AP1206	0723690	3749	22433	MISSISSIPPI STATE TREASURER > FEES		480.00	
08/07/23	AP1206	0723690V	3749	22433	MISSISSIPPI STATE TREASURER > VOID CLAIM NO 003749 CHECK NO 022433			480.00
08/10/23	AP1206	072325A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		520.00	
08/10/23	AP1206	072369A	3772	22456	MISSISSIPPI STATE TREASURER > FEES		480.00	
09/01/23	RC2223	000627			TIFFANY LOVVORN, CHANCERY CLERK> FEES			560.00
09/01/23	RC2223	000628			CASSANDRA PULLIAM, CIRCUIT CLERK> CIRCUIT COURT FINES/FEES			360.00
09/05/23	AP1206	0823260	4188	22852	MISSISSIPPI STATE TREASURER > FEES		360.00	
09/05/23	AP1206	0823805	4188	22852	MISSISSIPPI STATE TREASURER > FEES		560.00	
BALANCE >>>						3,680.00	17,480.00	17,480.00

650	000	148			CRIMESTOPPERS			3,942.73
10/03/22	AP3717	0922156	227	19132	CRIMESTOPPERS OF NE MS INC > FEES		156.00	
10/05/22	RC2223	001693			GLENDA W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			126.00
10/05/22	RC2223	001694			GLENDA W. DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			30.00
11/04/22	RC2223	000054			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			107.00
11/04/22	RC2223	000055			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			37.00
11/07/22	AP3717	1022144	651	19536	CRIMESTOPPERS OF NE MS INC > FEES		144.00	
12/02/22	RC2223	000104			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			116.00
12/02/22	RC2223	000105			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			17.00
12/05/22	AP3717	1122133	1036	19901	CRIMESTOPPERS OF NE MS INC > FEES		133.00	
01/03/23	AP3717	1222940	1378	20220	CRIMESTOPPERS OF NE MS INC > FEES		94.00	
01/03/23	RC2223	000155			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			68.00
01/09/23	RC2223	000160			GLENDA DIXON, JUSTICE COURT CLERK #2> JUSTICE COURT FINES & FEES			26.00
02/06/23	AP3717	0123122	1718	20535	CRIMESTOPPERS OF NE MS INC > FEES		122.00	
02/06/23	RC2223	000219			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			27.00
02/06/23	RC2223	000220			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			95.00
03/02/23	RC2223	000275			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEE			89.00
03/02/23	RC2223	000276			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			30.00
03/06/23	AP3717	0223119	2102	20897	CRIMESTOPPERS OF NE MS INC > FEES		119.00	
04/03/23	AP3717	0323123	2434	21205	CRIMESTOPPERS OF NE MS INC > FEES		123.00	
04/03/23	RC2223	000333			GLENDA DIXON, JUSTICE COURT CLERK> JUSTINE COURT FINES AND FEES			93.00
04/03/23	RC2223	000334			JUDY HENSON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			30.00
05/01/23	AP3717	0423890	2735	21484	CRIMESTOPPERS OF NE MS INC > FEES		89.00	
05/02/23	RC2223	000393			GLENDA DIXON, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			75.00

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
05/02/23	RC2223	000394			GLEND A DIXON, DIST 2 JUSTICE COURT> JUSTICE COURT FINES AND FEES			14.00	
06/05/23	AP3717	0523700	3101	21827	CRIMESTOPPERS OF NE MS INC > FEES		70.00		
06/05/23	RC2223	000452			GLEND A DIXON JUSTICE COURT CLERK (1)> JUSTICE COURT FINES & FEES			57.00	
06/05/23	RC2223	000453			GLEND A DIXON JUSTICE COURT CLERK (2)> JUSTICE COURT FINES & FEES			13.00	
07/07/23	AP3717	0623740	3424	22129	CRIMESTOPPERS OF NE MS INC > FEES		74.00		
07/07/23	RC2223	000512			GLEND A DIXON, JUSTICE COURT CLERK - 1> JUSTICE COURT FINES AND FEES			57.00	
07/07/23	RC2223	000513			GLEND A DIXON, JUSTICE COURT CLERK-2> JUSTICE COURT FINES AND FEES			17.00	
08/07/23	AP3717	0723670	3746	22430	CRIMESTOPPERS OF NE MS INC > FEES		67.00		
08/10/23	RC2223	000581			AMANDA CLARK, JUSTICE COURT CLERK> JUSTICE COURT FINES & FEES			56.00	
08/10/23	RC2223	000582			BRITTANY YOUNG, JUSTICE COURT CLERK> JUSTICE COURT FINES AND FEES			11.00	
09/01/23	RC2223	000629			AMANDA CLARK, JUSTICE COURT CLERK (1)> JUSTICE COURT FINES/FEES			54.00	
09/01/23	RC2223	000630			AMANDA CLARK, JUSTICE COURT CLERK(2)> JUSTICE COURT FINES/FEES			20.00	
09/05/23	AP3717	0823740	4185	22849	CRIMESTOPPERS OF NE MS INC > FEES		74.00		
					BALANCE >>>	3,942.73CR	1,265.00	1,265.00	

JUDICIAL ASSESSMENT CLEARING						BALANCE >>>	0.00	483,025.82	483,025.82
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CHICKASAW COUNTY 2022/2023
654 LIBRARY DISTRICT FUND
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
654	000	002		CASH IN BANK		43,838.80	
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		1,618.65	
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,134.22	
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR		2.74	
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		616.97	
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES		440.52	
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,077.87	
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		60.14	
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		10,878.22	
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,157.99	
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		49.24	
01/23/23	CD0654	020373		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001531			17,212.50
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		18.43	
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA		26,534.56	
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		2,138.29	
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y		17.51	
02/21/23	CD0654	020720		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001903			17,212.50
03/06/23	CD0654	020901		HOULKA PUBLIC LIBRARY > PAYMENT OF CLAIM 002106			2,050.00
03/06/23	CD0654	020902		HOUSTON CARNEGIE LIBRARY > PAYMENT OF CLAIM 002107			2,050.00
03/06/23	CD0654	020903		OKOLONA CARNEGIE LIBRARY > PAYMENT OF CLAIM 002108			2,050.00
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL		12,774.30	
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,343.99	
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR		30.97	
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		1,427.26	
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG		1,463.66	
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		19.40	
04/20/23	CD0654	021349		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002578			17,212.50
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		645.42	
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,387.05	
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		12.90	
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		710.37	
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		15.28	
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX		1,734.41	
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		1,708.50	
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		735.40	
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		31.67	
07/18/23	CD0654	022256		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003551			17,212.50
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR		8.10	
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX		1,262.13	
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		899.54	
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		.20	
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX		1,085.17	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		2,489.19	
				BALANCE >>>	44,369.06	75,530.26	75,000.00
TOTAL ASSETS					BALANCE >>>	44,369.06	
654	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	43,838.80CR	0.00
							43,838.80
							0.00

CHICKASAW COUNTY 2022/2023
654 LIBRARY DISTRICT FUND
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL EQUITY				BALANCE >>>	43,838.80CR		
654 000 200				REALTY/PERSONAL			
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			1,618.65
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			10,878.22
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA			26,534.56
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL			12,774.30
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			1,427.26
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			645.42
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			710.37
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			735.40
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			899.54
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			2,489.19
				BALANCE >>>	58,712.91CR	0.00	58,712.91
654 000 201				MOTOR VEHICLE/MOBILE HOME TAX			
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,134.22
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			616.97
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,077.87
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,157.99
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			2,138.29
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,343.99
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG			1,463.66
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,387.05
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX			1,734.41
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			1,708.50
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX			1,262.13
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX			1,085.17
				BALANCE >>>	16,110.25CR	0.00	16,110.25
654 000 203				PRIOR YEAR PROPERTY TAX			
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR			2.74
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES			440.52
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			60.14
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			49.24
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y			17.51
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR			30.97
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			19.40
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			12.90
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			15.28
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			31.67
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR			8.10
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX			.20
				BALANCE >>>	688.67CR	0.00	688.67
654 000 266				MOTOR VEHICLE RENTAL TAX			
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			18.43
				BALANCE >>>	18.43CR	0.00	18.43

CHICKASAW COUNTY 2022/2023
 654 LIBRARY DISTRICT FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL REVENUE						BALANCE >>>	75,530.26CR		
+++++									
500 LIBRARIES									
654	500	750			GRANTS/FIRE DEPARTMENTS/ETAL				
01/23/23	AP0479	0123OCT	1531	20373	DIXIE REGIONAL LIBRARY > GRANT		17,212.50		
02/21/23	AP0479	0223JAN	1903	20720	DIXIE REGIONAL LIBRARY > GRANT		17,212.50		
03/06/23	AP0842	0223205	2106	20901	HOULKA PUBLIC LIBRARY > GRANT		2,050.00		
03/06/23	AP0843	0223205	2107	20902	HOUSTON CARNEGIE LIBRARY > GRANT		2,050.00		
03/06/23	AP1308	0223205	2108	20903	OKOLONA CARNEGIE LIBRARY > GRANT		2,050.00		
04/20/23	AP0479	0423APR	2578	21349	DIXIE REGIONAL LIBRARY > GRANT		17,212.50		
07/18/23	AP0479	0723JUL	3551	22256	DIXIE REGIONAL LIBRARY > GRANT		17,212.50		
						BALANCE >>>	75,000.00	75,000.00	0.00

654	500	955			BUDGETED ENDING CASH				
						BALANCE >>>	0.00	0.00	0.00

LIBRARIES						BALANCE >>>	75,000.00	75,000.00	0.00

TOTAL EXPENDITURES						BALANCE >>>	75,000.00		
+++++									
LIBRARY DISTRICT FUND						BALANCE >>>	0.00	150,530.26	150,530.26
=====									

CHICKASAW COUNTY 2022/2023
 656 ECONOMIC DEVELOPMENT 1,4, & 5
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
656	000	002		CASH IN BANK		853.63	
10/03/22	CD0656	019136		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000231			853.63
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		571.99	
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		520.14	
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR		1.55	
11/07/22	CD0656	019540		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 000655			1,093.68
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES		210.99	
12/05/22	CD0656	019905		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001040			210.99
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		26.43	
01/03/23	CD0656	020224		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001382			26.43
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		12.01	
02/06/23	CD0656	020539		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 001722			12.01
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR		13.89	
03/21/23	CD0656	021057		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002262			13.89
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		6.24	
05/01/23	CD0656	021488		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002739			6.24
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		5.41	
05/22/23	CD0656	021657		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 002908			5.41
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		3.40	
07/03/23	CD0656	022120		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003415			3.40
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		13.89	
08/07/23	CD0656	022434		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 003750			13.89
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR		4.65	
09/05/23	CD0656	022853		CHICKASAW DEVELOPMENT FOUNDATI> PAYMENT OF CLAIM 004189			4.65
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		.06	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		2.03	
				BALANCE >>>	2.09	1,392.68	2,244.22

 TOTAL ASSETS BALANCE >>> 2.09

656	000	148		CRIMESTOPPERS		1,921.64	
10/03/22	AP1911	0922853	231 19136	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		853.63	
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			571.99
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			520.14
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR			1.55
11/07/22	AP1911	1022109	655 19540	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		1,093.68	
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES			210.99
12/05/22	AP1911	1122210	1040 19905	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		210.99	
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			26.43
01/03/23	AP1911	1222264	1382 20224	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		26.43	
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			12.01
02/06/23	AP1911	0123120	1722 20539	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		12.01	
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR			13.89
03/21/23	AP1911	0323138	2262 21057	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		13.89	
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			6.24
05/01/23	AP1911	0423624	2739 21488	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		6.24	
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			5.41
05/22/23	AP1911	0523541	2908 21657	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		5.41	
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			3.40

CHICKASAW COUNTY 2022/2023
 656 ECONOMIC DEVELOPMENT 1,4, & 5
 GENERAL LEDGER - HISTORY - CASH BASIS
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07/03/23	AP1911	0623340	3415	22120	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		3.40	
07/17/23	RC2223	000538			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			13.89
08/07/23	AP1911	0723138	3750	22434	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		13.89	
08/15/23	RC2223	000587A			SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR			4.65
09/05/23	AP1911	0823465	4189	22853	CHICKASAW DEVELOPMENT FOUNDATI> TAX LEVY PROCEEDS		4.65	
09/15/23	RC2223	000649			SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX			.06
09/15/23	RC2223	000650A			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			2.03
BALANCE >>>						2,773.18	2,244.22	1,392.68
TOTAL LIABILITIES						BALANCE >>>	2,773.18	
656 000 190						FUND BALANCE - UNRESERVED		
BALANCE >>>						2,775.27CR	0.00	2,775.27
TOTAL EQUITY						BALANCE >>>	2,775.27CR	
ECONOMIC DEVELOPMENT 1,4, & 5						BALANCE >>>	0.00	3,636.90

CHICKASAW COUNTY 2022/2023
 657 CHAMBER OF COMMERCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
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657	000	002			CASH IN BANK		317.06	
10/03/22	CD0657	019137			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000232			317.06
10/24/22	RC2223	000028			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		403.02	
10/24/22	RC2223	000029			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		163.28	
11/07/22	CD0657	019541			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 000656			566.30
11/18/22	RC2223	000084			SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES		54.34	
12/05/22	CD0657	019906			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001041			54.34
12/15/22	RC2223	000135			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		9.81	
01/03/23	CD0657	020225			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001383			9.81
01/18/23	RC2223	000189			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		17.65	
02/06/23	CD0657	020540			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 001723			17.65
02/17/23	RC2223	000243			SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y		13.94	
03/06/23	CD0657	020904			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002109			13.94
03/15/23	RC2223	000296			SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR		4.73	
03/21/23	CD0657	021058			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002263			4.73
04/14/23	RC2223	000358			SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		5.35	
05/01/23	CD0657	021489			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002740			5.35
05/11/23	RC2223	000413			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		2.37	
05/22/23	CD0657	021658			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 002909			2.37
06/19/23	RC2223	000474			SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		5.82	
07/03/23	CD0657	022121			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003416			5.82
07/17/23	RC2223	000538			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		4.60	
08/07/23	CD0657	022435			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 003751			4.60
08/15/23	RC2223	000587A			SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR		.15	
09/15/23	RC2223	000649			SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		.05	
09/15/23	RC2223	000650A			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		75.48	
09/19/23	CD0657	022987			OKOLONA CHAMBER OF COMMERCE > PAYMENT OF CLAIM 004323			.15
					BALANCE >>>	75.53	760.59	1,002.12

TOTAL ASSETS

BALANCE >>>

75.53

657	000	148			CRIMESTOPPERS		1,312.12	
10/03/22	AP5858	0922317	232	19137	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		317.06	
10/24/22	RC2223	000028			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			403.02
10/24/22	RC2223	000029			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			163.28
11/07/22	AP5858	1022566	656	19541	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		566.30	
11/18/22	RC2223	000084			SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES			54.34
12/05/22	AP5858	1122543	1041	19906	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		54.34	
12/15/22	RC2223	000135			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			9.81
01/03/23	AP5858	1222981	1383	20225	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		9.81	
01/18/23	RC2223	000189			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			17.65
02/06/23	AP5858	0123176	1723	20540	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		17.65	
02/17/23	RC2223	000243			SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y			13.94
03/06/23	AP5858	0223139	2109	20904	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		13.94	
03/15/23	RC2223	000296			SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR			4.73
03/21/23	AP5858	0323473	2263	21058	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		4.73	
04/14/23	RC2223	000358			SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			5.35
05/01/23	AP5858	0423535	2740	21489	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		5.35	
05/11/23	RC2223	000413			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			2.37

CHICKASAW COUNTY 2022/2023
 657 CHAMBER OF COMMERCE FUND
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05/22/23	AP5858	0523237	2909	21658	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		2.37		
06/19/23	RC2223	000474			SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			5.82	
07/03/23	AP5858	0623582	3416	22121	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		5.82		
07/17/23	RC2223	000538			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			4.60	
08/07/23	AP5858	0723460	3751	22435	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		4.60		
08/15/23	RC2223	000587A			SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR			.15	
09/15/23	RC2223	000649			SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX			.05	
09/15/23	RC2223	000650A			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			75.48	
09/19/23	AP5858	082315	4323	22987	OKOLONA CHAMBER OF COMMERCE > TAX LEVY PROCEEDS		.15		
					BALANCE >>>	1,553.65	1,002.12	760.59	

TOTAL LIABILITIES						BALANCE >>>	1,553.65		

657	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>	1,629.18CR	0.00	1,629.18

TOTAL EQUITY						BALANCE >>>	1,629.18CR		

CHAMBER OF COMMERCE FUND						BALANCE >>>	0.00	1,762.71	1,762.71
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CHICKASAW COUNTY 2022/2023
 658 EMS SPECIAL FUND
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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
658 000 002				CASH IN BANK		10,837.60	
10/03/22	CD0658	019138		AED MARKET > PAYMENT OF CLAIM 000233			5,030.00
10/03/22	CD0658	019139		HOMETOWN HEALTHCARE > PAYMENT OF CLAIM 000234			1,120.00
10/20/22	CD0658	019288		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 000383			4,751.09
11/18/22	RC2223	000074		4-COUNTY FOUNDATION, INC> GRANT		5,500.00	
01/23/23	CD0658	020374		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 001532			382.04
02/06/23	CD0658	020541		EMERGENCY MEDICAL PRODUCTS INC> PAYMENT OF CLAIM 001724			5,554.64
02/21/23	CD0658	020721		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 001904			451.05
02/28/23	RC2223	000259		EMERGENCY MEDICAL PRODUCTS> VENDOR REFUND		892.91	
04/18/23	RC2223	000365		STATE OF MISSISSIPPI> GRANT		10,432.00	
08/07/23	CD0658	022436		AED MARKET > PAYMENT OF CLAIM 003752			5,050.00
08/22/23	CD0658	022675		AMERICAN SAFETY & HEALTH INSTI> PAYMENT OF CLAIM 003991			80.00
				BALANCE >>>	5,243.69	16,824.91	22,418.82
TOTAL ASSETS					BALANCE >>>	5,243.69	
658 000 190				FUND BALANCE - UNRESERVED			10,837.60
				BALANCE >>>	10,837.60CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	10,837.60CR	
658 000 271				RESTRICTED HEALTH WELFARE CAPL			5,500.00
11/18/22	RC2223	000074		4-COUNTY FOUNDATION, INC> GRANT			5,500.00
04/18/23	RC2223	000365		STATE OF MISSISSIPPI> GRANT			10,432.00
				BALANCE >>>	15,932.00CR	0.00	15,932.00
658 000 325				OTHER CHARGES PUBLIC SAFETY			0.00
				BALANCE >>>	0.00	0.00	0.00
658 000 340				REFUNDS			892.91
02/28/23	RC2223	000259		EMERGENCY MEDICAL PRODUCTS> VENDOR REFUND			892.91
				BALANCE >>>	892.91CR	0.00	892.91
TOTAL REVENUE					BALANCE >>>	16,824.91CR	
266 EMS SPECIAL							
658 266 476				MEALS AND LODGING			0.00
				BALANCE >>>	0.00	0.00	0.00
658 266 480				OTHER TRAVEL COSTS			0.00
				BALANCE >>>	0.00	0.00	0.00

CHICKASAW COUNTY 2022/2023
 658 EMS SPECIAL FUND
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=====									
658	266	556			OTHER PROFESSIONAL FEES/SERVIC				
02/21/23	AP8295	1675164	1904	20721	AMERICAN SAFETY & HEALTH INSTI> INSTRUCTOR FEE		125.00		
02/21/23	AP8295	1733327	1904	20721	AMERICAN SAFETY & HEALTH INSTI> INSTRUCTOR FEE		105.00		
08/22/23	AP8295	1862648	3991	22675	AMERICAN SAFETY & HEALTH INSTI> INSTRUCTION FEES		45.00		
08/22/23	AP8295	1862665	3991	22675	AMERICAN SAFETY & HEALTH INSTI> INSTRUCTION FEES		35.00		
					BALANCE >>>	310.00	310.00	0.00	

658	266	603			OFFICE SUPPLIES AND MATERIALS				
02/21/23	AP8295	1675232	1904	20721	AMERICAN SAFETY & HEALTH INSTI> OFFICE SUPPLIES		221.05		
					BALANCE >>>	221.05	221.05	0.00	

658	266	695			OTHER CONSUMABLE SUPPLIES				
10/03/22	AP8705	4458	234	19139	HOMETOWN HEALTHCARE > OXYGEN TANKS		1,120.00		
10/20/22	AP7271	2478045	383	19288	EMERGENCY MEDICAL PRODUCTS INC> EMS SUPPLIES		4,751.09		
01/23/23	AP7271	2494989	1532	20374	EMERGENCY MEDICAL PRODUCTS INC> EMS SUPPLIES		191.02		
01/23/23	AP7271	2499478	1532	20374	EMERGENCY MEDICAL PRODUCTS INC> EMS SUPPLIES		191.02		
02/06/23	AP7271	2506255	1724	20541	EMERGENCY MEDICAL PRODUCTS INC> EMA SUPPLIES		4,848.32		
02/06/23	AP7271	2510190	1724	20541	EMERGENCY MEDICAL PRODUCTS INC> EMA SUPPLIES		213.84		
02/06/23	AP7271	2514423	1724	20541	EMERGENCY MEDICAL PRODUCTS INC> EMA SUPPLIES		213.84		
02/06/23	AP7271	2521409	1724	20541	EMERGENCY MEDICAL PRODUCTS INC> EMA SUPPLIES		278.64		
08/07/23	AP0615	39503	3752	22436	AED MARKET > EMA SUPPLIES		5,050.00		
					BALANCE >>>	16,857.77	16,857.77	0.00	

658	266	919			OFFICE EQUIPMENT LESS \$5000				
10/03/22	AP0615	32860	233	19138	AED MARKET > AED LIFEPAKS		5,030.00		
					BALANCE >>>	5,030.00	5,030.00	0.00	

					EMS SPECIAL	BALANCE >>>	22,418.82	22,418.82	0.00

					TOTAL EXPENDITURES	BALANCE >>>	22,418.82		
+++++									
					EMS SPECIAL FUND	BALANCE >>>	0.00	39,243.73	39,243.73
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CHICKASAW COUNTY 2022/2023
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680	000	002		CASH IN BANK			
10/06/22	RC2223	001698		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		35.69	
10/12/22	RC2223	000003		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		13,516.41	
10/18/22	RC2223	000022		STATE OF MISSISSIPPI> REC FEE/REC'D IN ERROR		52.00	
10/20/22	CD0680	019289		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 000384			6,829.41
10/20/22	CD0680	019290		HOULKA, TOWN OF > PAYMENT OF CLAIM 000385			23.67
10/20/22	CD0680	019291		HOUSTON, CITY OF > PAYMENT OF CLAIM 000386			2,035.74
10/20/22	CD0680	019292		LOVVORN, TIFFANY > PAYMENT OF CLAIM 000387			52.00
10/20/22	CD0680	019293		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000388			3,242.99
10/20/22	CD0680	019294		OKOLONA, CITY OF > PAYMENT OF CLAIM 000389			1,420.29
11/10/22	RC2223	000061		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		9,363.10	
11/14/22	RC2223	000062		STATE OF MISSISSIPPI> TAX FORFEIT SALES DIST/PATENT		548.05	
11/22/22	CD0680	019736		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 000851			4,706.14
11/22/22	CD0680	019737		HOULKA, TOWN OF > PAYMENT OF CLAIM 000852			16.42
11/22/22	CD0680	019738		HOUSTON, CITY OF > PAYMENT OF CLAIM 000853			1,410.20
11/22/22	CD0680	019739		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 000854			2,246.48
11/22/22	CD0680	019740		OKOLONA, CITY OF > PAYMENT OF CLAIM 000855			983.86
12/05/22	CD0680	019907		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001042			548.05
12/07/22	RC2223	000117		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		93.25	
12/08/22	RC2223	000123		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		14,179.01	
12/20/22	CD0680	020097		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 001232			7,220.01
12/20/22	CD0680	020098		HOULKA, TOWN OF > PAYMENT OF CLAIM 001233			24.84
12/20/22	CD0680	020099		HOUSTON, CITY OF > PAYMENT OF CLAIM 001234			2,135.54
12/20/22	CD0680	020100		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001235			3,401.96
12/20/22	CD0680	020101		OKOLONA, CITY OF > PAYMENT OF CLAIM 001236			1,489.91
01/11/23	RC2223	000170		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		4,491.45	
01/11/23	RC2223	000171		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		4,156.91	
01/12/23	RC2223	000176		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		20.45	
01/23/23	CD0680	020375		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 001533			4,367.34
01/23/23	CD0680	020376		HOULKA, TOWN OF > PAYMENT OF CLAIM 001534			15.16
01/23/23	CD0680	020377		HOUSTON, CITY OF > PAYMENT OF CLAIM 001535			1,302.56
01/23/23	CD0680	020378		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001536			2,074.99
01/23/23	CD0680	020379		OKOLONA, CITY OF > PAYMENT OF CLAIM 001537			908.76
02/08/23	RC2223	000223		STATE OF MISSISSIPPI> RECORDING FEE RECEIVED IN ERRO		27.00	
02/09/23	RC2223	000225		STATE OF MISSISSIPPI> ADDITIONAL TRUCK & BUS PRIVILE		7,486.16	
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		2,173.76	
02/21/23	CD0680	020722		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 001905			5,046.16
02/21/23	CD0680	020723		HOULKA, TOWN OF > PAYMENT OF CLAIM 001906			13.11
02/21/23	CD0680	020724		HOUSTON, CITY OF > PAYMENT OF CLAIM 001907			2,017.86
02/21/23	CD0680	020725		LOVVORN, TIFFANY > PAYMENT OF CLAIM 001908			27.00
02/21/23	CD0680	020726		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 001909			1,796.15
02/21/23	CD0680	020727		OKOLONA, CITY OF > PAYMENT OF CLAIM 001910			786.64
03/09/23	RC2223	000279		STATE OF MISSISSIPPI> ADDL TRUCK & BUS PRIVILEGE TAX		7,731.40	
03/14/23	RC2223	000298		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		17.48	
03/15/23	RC2223	000303		STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX		26,495.46	
03/21/23	RC2223	000308		TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT PLN/CHICO CREEK		5,625.90	
03/21/23	CD0680	021059		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 002264			3,903.49
03/21/23	CD0680	021060		HOULKA, TOWN OF > PAYMENT OF CLAIM 002265			13.54
03/21/23	CD0680	021061		HOUSTON, CITY OF > PAYMENT OF CLAIM 002266			6,790.35
03/21/23	CD0680	021062		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002267			21,673.21
03/21/23	CD0680	021063		OKOLONA, CITY OF > PAYMENT OF CLAIM 002268			7,489.65

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04/10/23	RC2223	000345		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		12,172.21	
04/20/23	CD0680	021350		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 002579			6,118.08
04/20/23	CD0680	021351		HOULKA, TOWN OF > PAYMENT OF CLAIM 002580			21.32
04/20/23	CD0680	021352		HOUSTON, CITY OF > PAYMENT OF CLAIM 002581			1,833.29
04/20/23	CD0680	021353		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002582			2,920.48
04/20/23	CD0680	021354		OKOLONA, CITY OF > PAYMENT OF CLAIM 002583			1,279.04
04/24/23	RC2223	000377		STATE OF MISSISSIPPI> MONTYHLY FORRESTRY RESERVE		34.12	
05/01/23	RC2223	000390		STATE OF MISSISSIPPI> NATIONAL FORESTRY 2022		40,050.17	
05/01/23	CD0680	021490		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 002741			34.12
05/11/23	RC2223	000414		STATE OF MISSISSIPPI> ADD MTR VEH PRI TAX		17,015.78	
05/18/23	RC2223	000428		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		9.39	
05/22/23	CD0680	021659		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 002910			48,612.14
05/22/23	CD0680	021660		HOULKA, TOWN OF > PAYMENT OF CLAIM 002911			29.80
05/22/23	CD0680	021661		HOUSTON, CITY OF > PAYMENT OF CLAIM 002912			2,562.80
05/22/23	CD0680	021662		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 002913			4,082.60
05/22/23	CD0680	021663		OKOLONA, CITY OF > PAYMENT OF CLAIM 002914			1,788.00
06/08/23	RC2223	000482		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		4,904.06	
06/16/23	RC2223	000491		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE		7.20	
07/03/23	CD0680	022122		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 003417			2,472.10
07/03/23	CD0680	022123		HOULKA, TOWN OF > PAYMENT OF CLAIM 003418			8.59
07/03/23	CD0680	022124		HOUSTON, CITY OF > PAYMENT OF CLAIM 003419			738.62
07/03/23	CD0680	022125		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003420			1,176.63
07/03/23	CD0680	022126		OKOLONA, CITY OF > PAYMENT OF CLAIM 003421			515.32
07/10/23	RC2223	000518		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX		8,869.39	
07/18/23	CD0680	022257		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 003552			4,458.00
07/18/23	CD0680	022258		HOULKA, TOWN OF > PAYMENT OF CLAIM 003553			15.53
07/18/23	CD0680	022259		HOUSTON, CITY OF > PAYMENT OF CLAIM 003554			1,335.85
07/18/23	CD0680	022260		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003555			2,128.02
07/18/23	CD0680	022261		OKOLONA, CITY OF > PAYMENT OF CLAIM 003556			931.99
08/10/23	RC2223	000577		STATE OF MISSISSIPPI> ADDL. MOTOR VECH PRIV. TAX		10,756.69	
08/14/23	RC2223	000599		STATE OF MISSISSIPPI> FORESTRY RESERVE		11.45	
08/22/23	CD0680	022676		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 003992			5,418.05
08/22/23	CD0680	022677		HOULKA, TOWN OF > PAYMENT OF CLAIM 003993			18.84
08/22/23	CD0680	022678		HOUSTON, CITY OF > PAYMENT OF CLAIM 003994			1,620.10
08/22/23	CD0680	022679		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 003995			2,580.85
08/22/23	CD0680	022680		OKOLONA, CITY OF > PAYMENT OF CLAIM 003996			1,130.30
09/08/23	RC2223	000641		STATE OF MISSISSIPPI> ADD MTR VEL PRIV TAX		9,591.15	
09/19/23	CD0680	022988		CHICKASAW COUNTY CONSOLIDATED > PAYMENT OF CLAIM 004324			4,820.77
09/19/23	CD0680	022989		HOULKA, TOWN OF > PAYMENT OF CLAIM 004325			16.80
09/19/23	CD0680	022990		HOUSTON, CITY OF > PAYMENT OF CLAIM 004326			1,444.55
09/19/23	CD0680	022991		OKOLONA SEPARATE SCHOOL DISTRI> PAYMENT OF CLAIM 004327			2,301.20
09/19/23	CD0680	022992		OKOLONA, CITY OF > PAYMENT OF CLAIM 004328			1,007.83
				BALANCE >>>	0.00	199,435.09	199,435.09

680 000 149				DUE TO GOVERNMENTAL FUNDS			
10/06/22	RC2223	001698		STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			35.69
10/12/22	RC2223	000003		STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			13,516.41
10/18/22	RC2223	000022		STATE OF MISSISSIPPI> REC FEE/REC'D IN ERROR			52.00
10/20/22	AP0829	1022203	386 19291	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		2,035.74	
10/20/22	AP0839	1022236	385 19290	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		23.67	

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10/20/22	AP0938	1022356	384	19289	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		35.69	
10/20/22	AP0938	1022679	384	19289	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		6,793.72	
10/20/22	AP3264	1022324	388	19293	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		3,242.99	
10/20/22	AP7543	1022142	389	19294	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,420.29	
10/20/22	AP9724	1022520	387	19292	LOVVORN, TIFFANY > RECORDING FEE/PATENTS		52.00	
11/10/22	RC2223	000061			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			9,363.10
11/14/22	RC2223	000062			STATE OF MISSISSIPPI> TAX FORFEIT SALES DIST/PATENT			548.05
11/22/22	AP0829	1122141	853	19738	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,410.20	
11/22/22	AP0839	1122164	852	19737	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		16.42	
11/22/22	AP0938	1122470	851	19736	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		4,706.14	
11/22/22	AP3264	1122224	854	19739	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,246.48	
11/22/22	AP7543	1122983	855	19740	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		983.86	
12/05/22	AP9724	V49566	1042	19907	LOVVORN, TIFFANY > PATENT FEES		548.05	
12/07/22	RC2223	000117			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			93.25
12/08/22	RC2223	000123			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			14,179.01
12/20/22	AP0829	1222213	1234	20099	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		2,135.54	
12/20/22	AP0839	1222248	1233	20098	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		24.84	
12/20/22	AP0938	1222712	1232	20097	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		7,126.76	
12/20/22	AP0938	1222932	1232	20097	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		93.25	
12/20/22	AP3264	1222340	1235	20100	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		3,401.96	
12/20/22	AP7543	1222148	1236	20101	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,489.91	
01/11/23	RC2223	000170			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			4,491.45
01/11/23	RC2223	000171			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			4,156.91
01/12/23	RC2223	000176			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			20.45
01/23/23	AP0829	0123130	1535	20377	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,302.56	
01/23/23	AP0839	0123151	1534	20376	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		15.16	
01/23/23	AP0938	0123204	1533	20375	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		20.45	
01/23/23	AP0938	0123434	1533	20375	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		4,346.89	
01/23/23	AP3264	0123207	1536	20378	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,074.99	
01/23/23	AP7543	0123908	1537	20379	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		908.76	
02/08/23	RC2223	000223			STATE OF MISSISSIPPI> RECORDING FEE RECEIVED IN ERRO			27.00
02/09/23	RC2223	000225			STATE OF MISSISSIPPI> ADDITIONAL TRUCK & BUS PRIVILE			7,486.16
02/15/23	RC2223	000245			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			2,173.76
02/21/23	AP0829	0223112	1907	20724	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,127.51	
02/21/23	AP0829	0223890	1907	20724	HOUSTON, CITY OF > MTR VEH RENTAL TAX		890.35	
02/21/23	AP0839	0223131	1906	20723	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		13.11	
02/21/23	AP0938	0223128	1905	20722	CHICKASAW COUNTY CONSOLIDATED > MTR VEH RENTAL TAX		1,283.41	
02/21/23	AP0938	0223376	1905	20722	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		3,762.75	
02/21/23	AP3264	0223179	1909	20726	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,796.15	
02/21/23	AP7543	0223786	1910	20727	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		786.64	
02/21/23	AP9724	0223270	1908	20725	LOVVORN, TIFFANY > REC/FILING FEE/LUTHER		27.00	
03/09/23	RC2223	000279			STATE OF MISSISSIPPI> ADDL TRUCK & BUS PRIVILEGE TAX			7,731.40
03/14/23	RC2223	000298			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			17.48
03/15/23	RC2223	000303			STATE OF MISSISSIPPI> RAILCAR ASSESSMENT TAX			26,495.46
03/21/23	AP0829	0323116	2266	21061	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,164.45	
03/21/23	AP0829	0323562	2266	21061	HOUSTON, CITY OF > REIMBURSEMENT OVERPAYMENT/CHICO CREEK		5,625.90	
03/21/23	AP0839	0323135	2265	21060	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		13.54	
03/21/23	AP0938	0323174	2264	21059	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		17.48	
03/21/23	AP0938	0323388	2264	21059	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		3,886.01	
03/21/23	AP3264	0323185	2267	21062	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,855.00	
03/21/23	AP3264	0323198	2267	21062	OKOLONA SEPARATE SCHOOL DISTRI> RAILCAR ASSESSMENT TAX		19,818.21	

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03/21/23	AP7543	0323667	2268	21063	OKOLONA, CITY OF > RAILCAR ASSESSMENT TAX		6,677.25	
03/21/23	AP7543	0323812	2268	21063	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		812.40	
03/21/23	RC2223	000308			TOMBIGBEE RIVER VALLEY WATER MGMT DIST> REIMBURSEMENT PLN/CHICO CREEK			5,625.90
04/10/23	RC2223	000345			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			12,172.21
04/20/23	AP0829	0423183	2581	21352	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,833.29	
04/20/23	AP0839	0423213	2580	21351	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		21.32	
04/20/23	AP0938	0423611	2579	21350	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		6,118.08	
04/20/23	AP3264	0423292	2582	21353	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,920.48	
04/20/23	AP7543	0423127	2583	21354	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,279.04	
04/24/23	RC2223	000377			STATE OF MISSISSIPPI> MONTYHLY FORRESTRY RESERVE			34.12
05/01/23	AP0938	0423341	2741	21490	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		34.12	
05/01/23	RC2223	000390			STATE OF MISSISSIPPI> NATIONAL FORESTRY 2022			40,050.17
05/11/23	RC2223	000414			STATE OF MISSISSIPPI> ADD MTR VEH PRI TAX			17,015.78
05/18/23	RC2223	000428			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			9.39
05/22/23	AP0829	0523256	2912	21661	HOUSTON, CITY OF > ADD MTR VEH PROV TAX		2,562.80	
05/22/23	AP0839	0523298	2911	21660	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		29.80	
05/22/23	AP0938	0523400	2910	21659	CHICKASAW COUNTY CONSOLIDATED > NATIONAL FORESTRY TITLE 1		40,050.17	
05/22/23	AP0938	0523855	2910	21659	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		8,552.58	
05/22/23	AP0938	0523939	2910	21659	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		9.39	
05/22/23	AP3264	0523408	2913	21662	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		4,082.60	
05/22/23	AP7543	0523178	2914	21663	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,788.00	
06/08/23	RC2223	000482			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			4,904.06
06/16/23	RC2223	000491			STATE OF MISSISSIPPI> MONTHLY FORESTRY RESERVE			7.20
07/03/23	AP0829	0623738	3419	22124	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		738.62	
07/03/23	AP0839	0623859	3418	22123	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		8.59	
07/03/23	AP0938	0623246	3417	22122	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEN PROV TAX		2,464.90	
07/03/23	AP0938	0623720	3417	22122	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		7.20	
07/03/23	AP3264	0623117	3420	22125	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		1,176.63	
07/03/23	AP7543	0623515	3421	22126	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		515.32	
07/10/23	RC2223	000518			STATE OF MISSISSIPPI> ADD MTR VEH PRIV TAX			8,869.39
07/18/23	AP0829	0723133	3554	22259	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,335.85	
07/18/23	AP0839	0723155	3553	22258	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		15.53	
07/18/23	AP0938	0723445	3552	22257	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		4,458.00	
07/18/23	AP3264	0723212	3555	22260	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,128.02	
07/18/23	AP7543	0723931	3556	22261	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		931.99	
08/10/23	RC2223	000577			STATE OF MISSISSIPPI> ADDL. MOTOR VECH PRIV. TAX			10,756.69
08/14/23	RC2223	000599			STATE OF MISSISSIPPI> FORESTRY RESERVE			11.45
08/22/23	AP0829	0723162	3994	22678	HOUSTON, CITY OF > ADD MTR.VEH PRIV TAX		1,620.10	
08/22/23	AP0839	0723188	3993	22677	HOULKA, TOWN OF > ADD MRT.VEH PRIV TAX		18.84	
08/22/23	AP0938	0723540	3992	22676	CHICKASAW COUNTY CONSOLIDATED > ADD MTR.VEH PRIV TAX		5,406.60	
08/22/23	AP0938	0823114	3992	22676	CHICKASAW COUNTY CONSOLIDATED > MONTHLY FORESTRY RESERVE		11.45	
08/22/23	AP3264	0723258	3995	22679	OKOLONA SEPARATE SCHOOL DISTRI> ADD MRT.VEH PRIV TAX		2,580.85	
08/22/23	AP7543	0723113	3996	22680	OKOLONA, CITY OF > ADD MRT VEH PRIV TAX		1,130.30	
09/08/23	RC2223	000641			STATE OF MISSISSIPPI> ADD MTR VEL PRIV TAX			9,591.15
09/19/23	AP0829	0923144	4326	22990	HOUSTON, CITY OF > ADD MTR VEH PRIV TAX		1,444.55	
09/19/23	AP0839	0923168	4325	22989	HOULKA, TOWN OF > ADD MTR VEH PRIV TAX		16.80	
09/19/23	AP0938	0923482	4324	22988	CHICKASAW COUNTY CONSOLIDATED > ADD MTR VEH PRIV TAX		4,820.77	
09/19/23	AP3264	0923230	4327	22991	OKOLONA SEPARATE SCHOOL DISTRI> ADD MTR VEH PRIV TAX		2,301.20	
09/19/23	AP7543	0923100	4328	22992	OKOLONA, CITY OF > ADD MTR VEH PRIV TAX		1,007.83	
					BALANCE >>>	0.00	199,435.09	199,435.09

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				LOCAL AGENCY CLEARING			
				BALANCE >>>	0.00	398,870.18	398,870.18

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681	000	002		CASH IN BANK			
10/03/22	CD0681	007225		AFLAC	> PAYMENT OF CLAIM 000010		233.41
10/03/22	CD0681	007226		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 000011		651.92
10/03/22	CD0681	007227		BANKOKOLONA	> PAYMENT OF CLAIM 000012		86,176.69
10/03/22	CD0681	007228		BOSTON MUTUAL LIFE INSURANCE C>	> PAYMENT OF CLAIM 000013		793.47
10/03/22	CD0681	007229		COLONIAL LIFE & ACCIDENT INS C>	> PAYMENT OF CLAIM 000014		1,414.17
10/03/22	CD0681	007230		EMPLOYEE BENEFITS SERVICES, IN>	> PAYMENT OF CLAIM 000015		655.00
10/03/22	CD0681	007231		FRANKLIN COLLECTION SERVICE IN>	> PAYMENT OF CLAIM 000016		457.00
10/03/22	CD0681	007232		LEADERS LIFE INSURANCE COMPANY>	> PAYMENT OF CLAIM 000017		1,647.02
10/03/22	CD0681	007233		LEGALSHEILD	> PAYMENT OF CLAIM 000018		231.20
10/03/22	CD0681	007234		LIFE INSURANCE COMPANY OF ALAB>	> PAYMENT OF CLAIM 000019		463.31
10/03/22	CD0681	007235		MISS GOV EMPLOYEES	> PAYMENT OF CLAIM 000020		2,584.00
10/03/22	CD0681	007236		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 000021		13,952.00
10/03/22	CD0681	007237		MISSISSIPPI DEPT OF HUMAN SERV>	> PAYMENT OF CLAIM 000022		3,389.91
10/03/22	CD0681	007238		NEW HORIZONS FEDERAL CREDIT UN>	> PAYMENT OF CLAIM 000023		3,099.00
10/03/22	CD0681	007239		NEW YORK LIFE INSURANCE COMPAN>	> PAYMENT OF CLAIM 000024		50.00
10/03/22	CD0681	007240		PUBLIC EMPLOYEES RET SYS	> PAYMENT OF CLAIM 000025		105,272.64
10/03/22	CD0681	007241		REED HILLEN ESQ.	> PAYMENT OF CLAIM 000026		326.00
10/03/22	CD0681	007242		UNITED HEALTHCARE PREMIUM BILL>	> PAYMENT OF CLAIM 000027		4,951.59
10/03/22	CD0681	007243		UNITED WAY OF NORTHEAST MS	> PAYMENT OF CLAIM 000028		57.90
10/03/22	CD0681	007244		VARDAMAN, TERRE M	> PAYMENT OF CLAIM 000029		894.25
10/03/22	CD0681	221003		CHICKASAW COUNTY PAYROLL CLEAR>	> PAYMENT OF CLAIM 221003		276,196.37
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	25,763.87	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	30,206.41	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	13,952.00	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	34,688.42	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	276,196.37	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	651.92	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	4,951.59	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	2,584.00	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	233.41	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	3,099.00	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	655.00	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,414.17	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,227.06	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	231.20	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	57.90	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	50.00	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	1,647.02	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	463.31	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	894.25	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	3,389.91	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	793.47	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	457.00	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	326.00	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	30,206.41	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS	69,357.16	
11/01/22	CD0681	007245		AFLAC	> PAYMENT OF CLAIM 000483		233.41
11/01/22	CD0681	007246		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 000484		651.92
11/01/22	CD0681	007247		BANKOKOLONA	> PAYMENT OF CLAIM 000485		84,204.40
11/01/22	CD0681	007248		BOSTON MUTUAL LIFE INSURANCE C>	> PAYMENT OF CLAIM 000486		793.47

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11/01/22	CD0681	007249		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000487			1,414.17
11/01/22	CD0681	007250		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 000488			655.00
11/01/22	CD0681	007251		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000489			464.15
11/01/22	CD0681	007252		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 000490			1,433.62
11/01/22	CD0681	007253		LEGALSHEILD > PAYMENT OF CLAIM 000491			593.80
11/01/22	CD0681	007254		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 000492			463.31
11/01/22	CD0681	007255		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 000493			2,564.00
11/01/22	CD0681	007256		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000494			13,606.00
11/01/22	CD0681	007257		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000495			3,604.91
11/01/22	CD0681	007258		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 000496			3,099.00
11/01/22	CD0681	007259		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000497			50.00
11/01/22	CD0681	007260		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000498			103,614.17
11/01/22	CD0681	007261		REED HILLEN ESQ. > PAYMENT OF CLAIM 000499			319.25
11/01/22	CD0681	007262		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000500			4,982.80
11/01/22	CD0681	007263		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000501			57.90
11/01/22	CD0681	007264		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000502			437.00
11/01/22	CD0681	221101		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 221101			273,180.12
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,659.16	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,772.62	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,606.00	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,990.49	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		273,180.12	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		651.92	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,982.80	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,564.00	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		233.41	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,099.00	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		655.00	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,414.17	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		593.80	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,433.62	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		463.31	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,604.91	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		793.47	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		464.15	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.00	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		319.25	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,772.62	
11/01/22	RC2223	000046		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68,396.62	
12/01/22	CD0681	007265		AFLAC > PAYMENT OF CLAIM 000865			224.76
12/01/22	CD0681	007266		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 000866			637.75
12/01/22	CD0681	007267		BANKOKOLONA > PAYMENT OF CLAIM 000867			84,853.41
12/01/22	CD0681	007268		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 000868			793.47
12/01/22	CD0681	007269		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 000869			1,381.07
12/01/22	CD0681	007270		EMPLOYEE BENEFITS SERVICES, IN> PAYMENT OF CLAIM 000870			585.00
12/01/22	CD0681	007271		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 000871			440.00
12/01/22	CD0681	007272		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 000872			1,356.09
12/01/22	CD0681	007273		LEGALSHEILD > PAYMENT OF CLAIM 000873			567.90

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12/01/22	CD0681	007274		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 000874			433.43
12/01/22	CD0681	007275		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 000875			2,489.00
12/01/22	CD0681	007276		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 000876			13,781.00
12/01/22	CD0681	007277		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 000877			4,402.00
12/01/22	CD0681	007278		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 000878			2,886.00
12/01/22	CD0681	007279		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000879			50.00
12/01/22	CD0681	007280		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 000880			103,708.66
12/01/22	CD0681	007281		REED HILLEN ESQ. > PAYMENT OF CLAIM 000881			350.00
12/01/22	CD0681	007282		UNITED HEALTHCARE PREMIUM BILL> PAYMENT OF CLAIM 000882			4,335.19
12/01/22	CD0681	007283		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 000883			57.90
12/01/22	CD0681	007284		VARDAMAN, TERRE M > PAYMENT OF CLAIM 000884			437.00
12/01/22	CD0681	221201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 221201			274,506.68
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,922.27	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,965.57	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		13,781.00	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,094.48	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		274,506.68	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		637.75	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,335.19	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,489.00	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		224.76	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,886.00	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		585.00	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,381.07	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		567.90	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,356.09	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.43	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,402.00	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		793.47	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		440.00	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.00	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		350.00	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,965.57	
12/01/22	RC2223	000098		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		68,387.12	
01/03/23	CD0681	007285		AFLAC > PAYMENT OF CLAIM 001248			200.56
01/03/23	CD0681	007286		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001249			637.75
01/03/23	CD0681	007287		BANKOKOLONA > PAYMENT OF CLAIM 001250			90,473.82
01/03/23	CD0681	007288		BARKLEY, LOCKE D > PAYMENT OF CLAIM 001251			81.00
01/03/23	CD0681	007289		BLUE CROSS & BLUE SHIELD > PAYMENT OF CLAIM 001252			3,194.54
01/03/23	CD0681	007290		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001253			762.14
01/03/23	CD0681	007291		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001254			1,358.31
01/03/23	CD0681	007292		DEPARTMENT OF REVENUE > PAYMENT OF CLAIM 001255			195.30
01/03/23	CD0681	007293		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 001256			443.00
01/03/23	CD0681	007294		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 001257			1,046.34
01/03/23	CD0681	007295		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001258			1,067.10
01/03/23	CD0681	007296		LEGALSHEILD > PAYMENT OF CLAIM 001259			567.90
01/03/23	CD0681	007297		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001260			433.43
01/03/23	CD0681	007298		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 001261			2,489.00

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01/03/23	CD0681	007299		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001262			14,707.00
01/03/23	CD0681	007300		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001263			4,157.00
01/03/23	CD0681	007301		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 001264			2,327.21
01/03/23	CD0681	007302		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001265			50.00
01/03/23	CD0681	007303		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001266			107,571.16
01/03/23	CD0681	007304		REED HILLEN ESQ. > PAYMENT OF CLAIM 001267			357.00
01/03/23	CD0681	007305		THE STANDARD > PAYMENT OF CLAIM 001268			1,502.82
01/03/23	CD0681	007306		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001269			57.90
01/03/23	CD0681	007307		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001270			437.00
01/03/23	CD0681	230103		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 230103			287,546.29
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		27,641.54	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,416.14	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,707.00	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,104.30	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		287,546.29	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		637.75	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,502.82	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,489.00	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.56	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,194.54	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,046.34	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,327.21	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,358.31	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,227.06	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		567.90	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,067.10	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.43	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,157.00	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		762.14	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		195.30	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		443.00	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.00	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		357.00	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.00	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,416.14	
01/03/23	RC2223	000153		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,239.80	
02/01/23	CD0681	007308		AFLAC > PAYMENT OF CLAIM 001547			200.56
02/01/23	CD0681	007309		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001548			637.75
02/01/23	CD0681	007310		BANKOKOLONA > PAYMENT OF CLAIM 001549			89,143.18
02/01/23	CD0681	007311		BARKLEY, LOCKE D > PAYMENT OF CLAIM 001550			81.00
02/01/23	CD0681	007312		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001551			762.14
02/01/23	CD0681	007313		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 001552			3,194.54
02/01/23	CD0681	007314		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001553			1,358.31
02/01/23	CD0681	007315		COURTNEY & CAMP > PAYMENT OF CLAIM 001554			248.10
02/01/23	CD0681	007316		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 001555			244.52
02/01/23	CD0681	007317		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 001556			1,046.34
02/01/23	CD0681	007318		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001557			1,037.39
02/01/23	CD0681	007319		LEGALSHEILD > PAYMENT OF CLAIM 001558			516.10
02/01/23	CD0681	007320		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001559			433.43

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02/01/23	CD0681	007321		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 001560			2,489.00
02/01/23	CD0681	007322		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001561			10,405.00
02/01/23	CD0681	007323		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001562			4,157.00
02/01/23	CD0681	007324		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 001563			2,330.00
02/01/23	CD0681	007325		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001564			50.00
02/01/23	CD0681	007326		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001565			109,913.91
02/01/23	CD0681	007327		REED HILLEN ESQ. > PAYMENT OF CLAIM 001566			262.95
02/01/23	CD0681	007328		THE STANDARD > PAYMENT OF CLAIM 001567			1,531.50
02/01/23	CD0681	007329		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001568			57.90
02/01/23	CD0681	007330		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001569			437.00
02/01/23	CD0681	007331		BANKOKOLONA > PAYMENT OF CLAIM 001572			2,973.42
02/01/23	CD0681	007332		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001573			88.00
02/01/23	CD0681	230201		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 230201			300,329.44
02/01/23	CD0681	230201	A	CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 230201			14,162.58
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,190.74	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,976.22	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,405.00	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,153.74	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		300,329.44	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		637.75	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,531.50	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,489.00	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.56	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,194.54	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,046.34	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,330.00	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,358.31	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,308.84	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		516.10	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,037.39	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.43	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		4,157.00	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		762.14	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		244.52	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		248.10	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.00	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		262.95	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.00	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,976.22	
02/01/23	RC2223	000210		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,451.33	
02/01/23	RC2223	000211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		525.42	
02/01/23	RC2223	000211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,224.00	
02/01/23	RC2223	000211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		88.00	
02/01/23	RC2223	000211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		14,162.58	
02/01/23	RC2223	000211		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,224.00	
03/01/23	CD0681	007333		AFLAC > PAYMENT OF CLAIM 001920			200.56
03/01/23	CD0681	007334		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 001921			637.75
03/01/23	CD0681	007335		BANKOKOLONA > PAYMENT OF CLAIM 001922			88,213.78
03/01/23	CD0681	007336		BARKLEY, LOCKE D > PAYMENT OF CLAIM 001923			81.00

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03/01/23	CD0681	007337		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 001924			762.14
03/01/23	CD0681	007338		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 001925			2,792.72
03/01/23	CD0681	007339		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 001926			1,358.31
03/01/23	CD0681	007340		COURTNEY & CAMP > PAYMENT OF CLAIM 001927			480.00
03/01/23	CD0681	007341		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 001928			455.20
03/01/23	CD0681	007342		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 001929			904.80
03/01/23	CD0681	007343		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 001930			980.46
03/01/23	CD0681	007344		LEGALSHEILD > PAYMENT OF CLAIM 001931			516.10
03/01/23	CD0681	007345		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 001932			433.43
03/01/23	CD0681	007346		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 001933			2,489.00
03/01/23	CD0681	007347		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 001934			10,487.00
03/01/23	CD0681	007348		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 001935			3,375.00
03/01/23	CD0681	007349		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 001936			2,330.00
03/01/23	CD0681	007350		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001937			50.00
03/01/23	CD0681	007351		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 001938			108,346.26
03/01/23	CD0681	007352		THE STANDARD > PAYMENT OF CLAIM 001939			1,494.70
03/01/23	CD0681	007353		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 001940			57.90
03/01/23	CD0681	007354		VARDAMAN, TERRE M > PAYMENT OF CLAIM 001941			437.00
03/01/23	CD0681	230301		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 230301			296,011.20
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,166.84	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,523.47	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,487.00	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,560.65	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		296,011.20	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		637.75	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,494.70	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,489.00	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.56	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,792.72	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		904.80	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,330.00	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,358.31	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,308.84	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		516.10	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		980.46	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.43	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,375.00	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		762.14	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		480.00	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		455.20	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.00	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.00	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,523.47	
03/01/23	RC2223	000263		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,476.77	
04/03/23	CD0681	007355		AFLAC > PAYMENT OF CLAIM 002282			200.56
04/03/23	CD0681	007356		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002283			637.75
04/03/23	CD0681	007357		BANKOKOLONA > PAYMENT OF CLAIM 002284			88,053.69
04/03/23	CD0681	007358		BARKLEY, LOCKE D > PAYMENT OF CLAIM 002285			81.00
04/03/23	CD0681	007359		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002286			762.14

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04/03/23	CD0681	007361		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 002288			2,792.72
04/03/23	CD0681	007362		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002289			1,358.31
04/03/23	CD0681	007363		COURTNEY & CAMP > PAYMENT OF CLAIM 002290			498.35
04/03/23	CD0681	007364		FRANKLIN COLLECTION SERVICE IN> PAYMENT OF CLAIM 002291			157.80
04/03/23	CD0681	007365		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 002292			904.80
04/03/23	CD0681	007366		JOHNS, TODD S. > PAYMENT OF CLAIM 002293			437.00
04/03/23	CD0681	007367		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 002294			961.27
04/03/23	CD0681	007368		LEGALSHEILD > PAYMENT OF CLAIM 002295			516.10
04/03/23	CD0681	007369		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002296			433.43
04/03/23	CD0681	007370		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 002297			2,716.00
04/03/23	CD0681	007371		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002298			10,445.00
04/03/23	CD0681	007372		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002299			2,943.00
04/03/23	CD0681	007373		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 002300			2,330.00
04/03/23	CD0681	007374		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002301			50.00
04/03/23	CD0681	007375		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002302			108,112.58
04/03/23	CD0681	007376		THE STANDARD > PAYMENT OF CLAIM 002303			1,633.34
04/03/23	CD0681	007377		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002304			57.90
04/03/23	CD0681	230403		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 230403			295,540.88
04/03/23	RC2223	000326		GENERAL COUNTY> PAYROLL TRANSFERS		19,471.47	
04/03/23	RC2223	000326		GENERAL COUNTY> PAYROLL TRANSFERS		295,540.88	
04/03/23	RC2223	000326		GENERAL COUNTY> PAYROLL TRANSFERS		62,859.50	
04/03/23	RC2223	000326		GENERAL COUNTY> PAYROLL TRANSFERS		25,194.19	
04/03/23	RC2223	000326		GENERAL COUNTY> PAYROLL TRANSFERS		10,445.00	
04/03/23	RC2223	000326		GENERAL COUNTY> PAYROLL TRANSFERS		108,112.58	
04/03/23	RC2223	000328		PUBLIC EMPLOYEES RETIREMENT SYSTEM> CONSTABLE RET REFUND		2,669.11	
04/03/23	CD0681	007360		CHICKASAW COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002287			2,312.33
04/03/23	CD0681	007378		VOYLES, BILLY D > PAYMENT OF CLAIM 002305			356.78
05/01/23	CD0681	007379		AFLAC > PAYMENT OF CLAIM 002593			200.56
05/01/23	CD0681	007380		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 002594			637.75
05/01/23	CD0681	007381		BANKOKOLONA > PAYMENT OF CLAIM 002595			90,250.58
05/01/23	CD0681	007382		BARKLEY, LOCKE D > PAYMENT OF CLAIM 002596			81.00
05/01/23	CD0681	007383		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 002597			762.14
05/01/23	CD0681	007384		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 002598			2,792.72
05/01/23	CD0681	007385		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 002599			1,358.31
05/01/23	CD0681	007386		COURTNEY & CAMP > PAYMENT OF CLAIM 002600			398.07
05/01/23	CD0681	007387		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 002601			904.80
05/01/23	CD0681	007388		JOHNS, TODD S. > PAYMENT OF CLAIM 002602			437.00
05/01/23	CD0681	007389		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 002603			961.27
05/01/23	CD0681	007390		LEGALSHEILD > PAYMENT OF CLAIM 002604			516.10
05/01/23	CD0681	007391		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 002605			433.43
05/01/23	CD0681	007392		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 002606			2,816.00
05/01/23	CD0681	007393		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 002607			10,793.00
05/01/23	CD0681	007394		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 002608			2,233.00
05/01/23	CD0681	007395		NEW HORIZONS FEDERAL CREDIT UN> PAYMENT OF CLAIM 002609			2,330.00
05/01/23	CD0681	007396		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002610			50.00
05/01/23	CD0681	007397		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 002611			110,406.21
05/01/23	CD0681	007398		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 002612			701.15
05/01/23	CD0681	007399		THE STANDARD > PAYMENT OF CLAIM 002613			832.71
05/01/23	CD0681	007400		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002614			57.90
05/01/23	CD0681	230501		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 230501			302,202.69
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		26,085.44	

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05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,082.57	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,793.00	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		36,323.36	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		302,202.69	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		637.75	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		832.71	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,816.00	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.56	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		701.15	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,792.72	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		904.80	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,330.00	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,358.31	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,308.84	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		516.10	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		961.27	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.43	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,233.00	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		762.14	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		398.07	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.00	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		81.00	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		32,082.57	
05/01/23	RC2223	000387		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		72,774.01	
05/01/23	SJ2223	MAY-02		PAYROLL CLEARING> ADJ OF OVERWITHHELD RETIREMENT		67.90	
				TO CORRECT ERROR ON CK#7397 TO MARCUS HOLMES FOR RETIREMENT			
				WITHHELD AND MATCHING IN ERROR. NOT ELIGIBLE FOR RETIREMENT.			
05/01/23	SJ2223	MAY-03		PAYROLL CLEARING> TRANFER OF OVERMATCHED RETIREMEN			44.75
				TO RECORD TRANSFER OF FUNDS FROM PAYROLL CLEARING ACCOUNT INTO			
				COMMON COUNTY REGIONAL JAIL OPERATING FUND ACCOUNT FOR OVERMATCH			
				RETIREMENT ON MARCUS HOLMES WHO WAS INELIGIBLE FOR RETIRMEN DUE			
				TO PART-TIME STATUS.			
05/22/23	CD0681	007401		HOLMES, MARCUS D.	> PAYMENT OF CLAIM 002917		23.15
06/01/23	CD0681	007402		AFLAC	> PAYMENT OF CLAIM 002927		200.56
06/01/23	CD0681	007403		AMERICAN FAMILY LIFE	> PAYMENT OF CLAIM 002928		637.75
06/01/23	CD0681	007404		BANKOKOLONA	> PAYMENT OF CLAIM 002929		88,983.33
06/01/23	CD0681	007405		BOSTON MUTUAL LIFE INSURANCE C>	> PAYMENT OF CLAIM 002930		726.10
06/01/23	CD0681	007407		CHICKASAW CTY INS. ACCOUNT	> PAYMENT OF CLAIM 002932		2,792.72
06/01/23	CD0681	007408		COLONIAL LIFE & ACCIDENT INS C>	> PAYMENT OF CLAIM 002933		1,334.71
06/01/23	CD0681	007409		GULF GUARANTY LIFE INSURANCE C>	> PAYMENT OF CLAIM 002934		904.80
06/01/23	CD0681	007410		JOHNS, TODD S.	> PAYMENT OF CLAIM 002935		437.00
06/01/23	CD0681	007411		LEADERS LIFE INSURANCE COMPANY>	> PAYMENT OF CLAIM 002936		961.27
06/01/23	CD0681	007412		LEGALSHEILD	> PAYMENT OF CLAIM 002937		474.25
06/01/23	CD0681	007413		LIFE INSURANCE COMPANY OF ALAB>	> PAYMENT OF CLAIM 002938		433.43
06/01/23	CD0681	007414		MISS GOV EMPLOYEES	> PAYMENT OF CLAIM 002939		2,816.00
06/01/23	CD0681	007415		MISS STATE TAX COMMISSION	> PAYMENT OF CLAIM 002940		10,403.00
06/01/23	CD0681	007416		MISSISSIPPI DEPT OF HUMAN SERV>	> PAYMENT OF CLAIM 002941		2,233.00
06/01/23	CD0681	007417		NEW YORK LIFE INSURANCE COMPAN>	> PAYMENT OF CLAIM 002942		50.00
06/01/23	CD0681	007418		PUBLIC EMPLOYEES RET SYS	> PAYMENT OF CLAIM 002943		109,116.53

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06/01/23	CD0681	007420		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 002945			538.65
06/01/23	CD0681	007421		THE STANDARD > PAYMENT OF CLAIM 002946			1,077.69
06/01/23	CD0681	007422		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 002947			2,330.00
06/01/23	CD0681	007423		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 002948			57.90
06/01/23	CD0681	230601		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 230601			301,065.69
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,345.67	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,818.83	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,403.00	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		35,907.21	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		301,065.69	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		637.75	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,077.69	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,816.00	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.56	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		538.65	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,792.72	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		904.80	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,330.00	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,334.71	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,308.84	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		474.25	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		57.90	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		961.27	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.43	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,233.00	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		726.10	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.00	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		31,818.83	
06/01/23	RC2223	000443		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		71,900.48	
06/01/23	RC2223	000444		PUBLIC EMPLOYEES RETIREMENT SYSTEM> RETIREMENT OVERPAID/REFUND		4,853.63	
06/01/23	CD0681	007406		CHICKASAW COUNTY MISSISSIPPI > PAYMENT OF CLAIM 002931			3,198.98
06/01/23	CD0681	007419		RANDLE, UNSHAY DEWAN > PAYMENT OF CLAIM 002944			1,654.65
07/03/23	CD0681	007424		AFLAC > PAYMENT OF CLAIM 003246			200.56
07/03/23	CD0681	007425		ALLIANCE CONSUMER SOLUTIONS, I> PAYMENT OF CLAIM 003247			458.92
07/03/23	CD0681	007426		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003248			637.75
07/03/23	CD0681	007427		BANKOKOLONA > PAYMENT OF CLAIM 003249			86,364.66
07/03/23	CD0681	007428		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003250			726.10
07/03/23	CD0681	007429		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 003251			2,792.72
07/03/23	CD0681	007430		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003252			1,334.71
07/03/23	CD0681	007431		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 003253			904.80
07/03/23	CD0681	007432		JOHNS, TODD S. > PAYMENT OF CLAIM 003254			437.00
07/03/23	CD0681	007433		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 003255			961.27
07/03/23	CD0681	007434		LEGALSHEILD > PAYMENT OF CLAIM 003256			474.25
07/03/23	CD0681	007435		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 003257			433.43
07/03/23	CD0681	007436		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 003258			3,041.00
07/03/23	CD0681	007437		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003259			10,175.00
07/03/23	CD0681	007438		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003260			1,858.00
07/03/23	CD0681	007439		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003261			50.00
07/03/23	CD0681	007440		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003262			106,140.89
07/03/23	CD0681	007441		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 003263			528.35

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07/03/23	CD0681	007442		THE STANDARD > PAYMENT OF CLAIM 003264			897.95
07/03/23	CD0681	007443		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003265			2,140.00
07/03/23	CD0681	007444		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003266			44.90
07/03/23	CD0681	230703		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 230703			292,142.92
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		24,481.36	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,941.65	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,175.00	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,901.37	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		292,142.92	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		637.75	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		897.95	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,041.00	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		200.56	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,792.72	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		904.80	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,140.00	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,334.71	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,308.84	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		474.25	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		44.90	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		528.35	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		961.27	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.43	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,858.00	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		726.10	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		458.92	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		437.00	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,941.65	
07/03/23	RC2223	000504		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69,930.68	
08/01/23	CD0681	007445		AFLAC > PAYMENT OF CLAIM 003566			145.96
08/01/23	CD0681	007446		ALLIANCE CONSUMER SOLUTIONS, I> PAYMENT OF CLAIM 003567			368.28
08/01/23	CD0681	007447		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 003568			554.35
08/01/23	CD0681	007448		BANKOKOLONA > PAYMENT OF CLAIM 003569			82,518.61
08/01/23	CD0681	007449		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 003570			726.10
08/01/23	CD0681	007450		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 003571			3,612.46
08/01/23	CD0681	007451		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 003572			1,323.08
08/01/23	CD0681	007452		GULF GUARANTY LIFE INSURANCE C> PAYMENT OF CLAIM 003573			1,106.24
08/01/23	CD0681	007453		JOHNS, TODD S. > PAYMENT OF CLAIM 003574			1,476.00
08/01/23	CD0681	007454		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 003575			961.27
08/01/23	CD0681	007455		LEGALSHEILD > PAYMENT OF CLAIM 003576			474.25
08/01/23	CD0681	007456		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 003577			433.43
08/01/23	CD0681	007457		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 003578			2,841.00
08/01/23	CD0681	007458		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 003579			9,587.00
08/01/23	CD0681	007459		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 003580			1,653.00
08/01/23	CD0681	007460		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003581			50.00
08/01/23	CD0681	007461		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 003582			102,895.23
08/01/23	CD0681	007462		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 003583			528.35
08/01/23	CD0681	007463		THE STANDARD > PAYMENT OF CLAIM 003584			942.26
08/01/23	CD0681	007464		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 003585			2,140.00
08/01/23	CD0681	007465		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 003586			29.90

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08/01/23	CD0681	230801		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 230801			278,806.28
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		23,165.13	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,676.74	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		9,587.00	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		33,355.22	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		278,806.28	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.35	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		942.26	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,841.00	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,612.46	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,106.24	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.96	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,140.00	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,323.08	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,912.54	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		474.25	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		528.35	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		961.27	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.43	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.90	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,653.00	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		726.10	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		368.28	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,476.00	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29,676.74	
08/01/23	RC2223	000564		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		66,627.47	
09/01/23	CD0681	007466		AFLAC > PAYMENT OF CLAIM 004007			145.96
09/01/23	CD0681	007467		AMERICAN FAMILY LIFE > PAYMENT OF CLAIM 004008			554.35
09/01/23	CD0681	007468		BANKOKOLONA > PAYMENT OF CLAIM 004009			86,912.79
09/01/23	CD0681	007469		BOSTON MUTUAL LIFE INSURANCE C> PAYMENT OF CLAIM 004010			726.10
09/01/23	CD0681	007470		CHICKASAW CTY INS. ACCOUNT > PAYMENT OF CLAIM 004011			3,134.28
09/01/23	CD0681	007471		COLONIAL LIFE & ACCIDENT INS C> PAYMENT OF CLAIM 004012			1,323.08
09/01/23	CD0681	007472		GULF GUARANTY > PAYMENT OF CLAIM 004013			1,005.52
09/01/23	CD0681	007473		JOHNS, TODD S. > PAYMENT OF CLAIM 004014			1,621.00
09/01/23	CD0681	007474		LEADERS LIFE INSURANCE COMPANY> PAYMENT OF CLAIM 004015			961.27
09/01/23	CD0681	007475		LEGALSHEILD > PAYMENT OF CLAIM 004016			474.25
09/01/23	CD0681	007476		LIFE INSURANCE COMPANY OF ALAB> PAYMENT OF CLAIM 004017			433.43
09/01/23	CD0681	007477		MISS GOV EMPLOYEES > PAYMENT OF CLAIM 004018			2,851.00
09/01/23	CD0681	007478		MISS STATE TAX COMMISSION > PAYMENT OF CLAIM 004019			10,222.00
09/01/23	CD0681	007479		MISSISSIPPI DEPT OF HUMAN SERV> PAYMENT OF CLAIM 004020			1,653.00
09/01/23	CD0681	007480		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004021			50.00
09/01/23	CD0681	007481		PUBLIC EMPLOYEES RET SYS > PAYMENT OF CLAIM 004022			107,452.28
09/01/23	CD0681	007482		STANDARD INSURANCE COMPANY RC> PAYMENT OF CLAIM 004023			528.35
09/01/23	CD0681	007483		THE STANDARD > PAYMENT OF CLAIM 004024			884.20
09/01/23	CD0681	007484		TRIANGLE FEDERAL CREDIT UNION > PAYMENT OF CLAIM 004025			2,140.00
09/01/23	CD0681	007485		UNITED WAY OF NORTHEAST MS > PAYMENT OF CLAIM 004026			29.90
09/01/23	CD0681	230901		CHICKASAW COUNTY PAYROLL CLEAR> PAYMENT OF CLAIM 230901			289,779.08
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		25,182.35	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,865.22	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		10,222.00	

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09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		34,867.16	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		289,779.08	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		554.35	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		884.20	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,851.00	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		3,134.28	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,005.52	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		145.96	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,140.00	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,323.08	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		2,912.54	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		474.25	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		528.35	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		50.00	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		961.27	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		433.43	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		29.90	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,653.00	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		726.10	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		1,621.00	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		30,865.22	
09/01/23	RC2223	000623		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS		69,672.58	
				BALANCE >>>	0.00	6,198,589.60	6,198,589.60

681 000 100				CLAIMS PAYABLE			34,722.28
10/03/22	PY0031	29T5054	11	7226 AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	651.92	
10/03/22	PY0683	29T5057	27	7242 UNITED HEALTHCARE PREMIUM BILL>	UNITED HEALTHCARE PREMIUM BILLING	4,951.59	
10/03/22	PY0684	29T5069	15	7230 EMPLOYEE BENEFITS SERVICES, IN>	EMPLOYEE BENEFITS SERVICES, INC.	655.00	
10/03/22	PY0685	29T5090	19	7234 LIFE INSURANCE COMPANY OF ALAB>	LIFE INSURANCE COMPANY OF ALABAMA	463.31	
10/03/22	PY0686	29T5087	17	7232 LEADERS LIFE INSURANCE COMPANY>	LEADERS LIFE INSURANCE COMPANY	1,647.02	
10/03/22	PY1021	29T5105	26	7241 REED HILLEN ESQ.	> REED HILLEN ESQ.	326.00	
10/03/22	PY1202	29T5060	20	7235 MISS GOV EMPLOYEES	> MISS GOV EMPLOYEES	2,584.00	
10/03/22	PY4463	29T5084	24	7239 NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	50.00	
10/03/22	PY5410	29T5078	18	7233 LEGALSHEILD	> LEGALSHEILD	231.20	
10/03/22	PY5942	29T5096	22	7237 MISSISSIPPI DEPT OF HUMAN SERV>	MISSISSIPPI DEPT OF HUMAN SERVICES	3,389.91	
10/03/22	PY6245	29T5093	29	7244 VARDAMAN, TERRE M	> VARDAMAN, TERRE M	894.25	
10/03/22	PY7664	29T5081	28	7243 UNITED WAY OF NORTHEAST MS	> UNITED WAY OF NORTHEAST MS	57.90	
10/03/22	PY8903	29T5063	10	7225 AFLAC	> AFLAC	233.41	
10/03/22	PY8964	29T5066	23	7238 NEW HORIZONS FEDERAL CREDIT UN>	NEW HORIZONS FEDERAL CREDIT UNION	3,099.00	
10/03/22	PY9272	29T5102	16	7231 FRANKLIN COLLECTION SERVICE IN>	FRANKLIN COLLECTION SERVICE INC	457.00	
10/03/22	PY9719	29T5072	14	7229 COLONIAL LIFE & ACCIDENT INS C>	COLONIAL LIFE & ACCIDENT INS COMPANY	1,414.17	
10/03/22	PY9837	29T5099	13	7228 BOSTON MUTUAL LIFE INSURANCE C>	BOSTON MUTUAL LIFE INSURANCE COMPANY	793.47	
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			651.92
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,951.59
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,584.00
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.41
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,099.00
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			655.00
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,414.17
10/03/22	RC2223	001688		GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			231.20

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10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,647.02
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			463.31
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			894.25
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,389.91
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.47
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			457.00
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			326.00
11/01/22	PY0031	2AS1754	484	7246	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		651.92	
11/01/22	PY0683	2AS1757	500	7262	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		4,982.80	
11/01/22	PY0684	2AS1769	488	7250	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		655.00	
11/01/22	PY0685	2AS1790	492	7254	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		463.31	
11/01/22	PY0686	2AS1787	490	7252	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,433.62	
11/01/22	PY1021	2AS1805	499	7261	REED HILLEN ESQ. > REED HILLEN ESQ.		319.25	
11/01/22	PY1202	2AS1760	493	7255	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,564.00	
11/01/22	PY4463	2AS1784	497	7259	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
11/01/22	PY5410	2AS1778	491	7253	LEGALSHEILD > LEGALSHEILD		593.80	
11/01/22	PY5942	2AS1793	495	7257	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		3,604.91	
11/01/22	PY6245	2AS1802	502	7264	VARDAMAN, TERRE M > VARDAMAN, TERRE M		437.00	
11/01/22	PY7664	2AS1781	501	7263	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
11/01/22	PY8903	2AS1763	483	7245	AFLAC > AFLAC		233.41	
11/01/22	PY8964	2AS1766	496	7258	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		3,099.00	
11/01/22	PY9272	2AS1799	489	7251	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		464.15	
11/01/22	PY9719	2AS1772	487	7249	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,414.17	
11/01/22	PY9837	2AS1796	486	7248	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		793.47	
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			651.92
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,982.80
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,564.00
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			233.41
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,099.00
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			655.00
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,414.17
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			593.80
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,433.62
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			463.31
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,604.91
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.47
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			464.15
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.00
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			319.25
12/01/22	PY0031	2BT0554	866	7266	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		637.75	
12/01/22	PY0683	2BT0557	882	7282	UNITED HEALTHCARE PREMIUM BILL> UNITED HEALTHCARE PREMIUM BILLING		4,335.19	
12/01/22	PY0684	2BT0569	870	7270	EMPLOYEE BENEFITS SERVICES, IN> EMPLOYEE BENEFITS SERVICES, INC.		585.00	
12/01/22	PY0685	2BT0590	874	7274	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		433.43	
12/01/22	PY0686	2BT0587	872	7272	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,356.09	
12/01/22	PY1021	2BT0605	881	7281	REED HILLEN ESQ. > REED HILLEN ESQ.		350.00	
12/01/22	PY1202	2BT0560	875	7275	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,489.00	
12/01/22	PY4463	2BT0584	879	7279	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	

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12/01/22	PY5410	2BT0578	873	7273	LEGALSHEILD > LEGALSHEILD		567.90	
12/01/22	PY5942	2BT0593	877	7277	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		4,402.00	
12/01/22	PY6245	2BT0602	884	7284	VARDAMAN, TERRE M > VARDAMAN, TERRE M		437.00	
12/01/22	PY7664	2BT0581	883	7283	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
12/01/22	PY8903	2BT0563	865	7265	AFLAC > AFLAC		224.76	
12/01/22	PY8964	2BT0566	878	7278	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		2,886.00	
12/01/22	PY9272	2BT0599	871	7271	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		440.00	
12/01/22	PY9719	2BT0572	869	7269	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,381.07	
12/01/22	PY9837	2BT0596	868	7268	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		793.47	
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			637.75
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,335.19
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,489.00
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			224.76
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,886.00
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			585.00
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,381.07
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			567.90
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,356.09
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.43
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,402.00
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			793.47
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			440.00
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.00
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			350.00
01/03/23	PY0031	2CU1054	1249	7286	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		637.75	
01/03/23	PY0145	2CU1066	1252	7289	BLUE CROSS & BLUE SHIELD > BLUE CROSS & BLUE SHIELD		3,194.54	
01/03/23	PY0685	2CU1093	1260	7297	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		433.43	
01/03/23	PY0686	2CU1090	1258	7295	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,067.10	
01/03/23	PY1021	2CU1111	1267	7304	REED HILLEN ESQ. > REED HILLEN ESQ.		357.00	
01/03/23	PY1198	2CU1057	1268	7305	THE STANDARD > THE STANDARD		1,502.82	
01/03/23	PY1202	2CU1060	1261	7298	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,489.00	
01/03/23	PY4463	2CU1087	1265	7302	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
01/03/23	PY5410	2CU1081	1259	7296	LEGALSHEILD > LEGALSHEILD		567.90	
01/03/23	PY5942	2CU1096	1263	7300	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		4,157.00	
01/03/23	PY6245	2CU1108	1270	7307	VARDAMAN, TERRE M > VARDAMAN, TERRE M		437.00	
01/03/23	PY6916	2CU1114	1251	7288	BARKLEY, LOCKE D > BARKLEY, LOCKE D		81.00	
01/03/23	PY7664	2CU1084	1269	7306	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
01/03/23	PY8891	2CU1102	1255	7292	DEPARTMENT OF REVENUE > DEPARTMENT OF REVENUE		195.30	
01/03/23	PY8903	2CU1063	1248	7285	AFLAC > AFLAC		200.56	
01/03/23	PY8964	2CU1072	1264	7301	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		2,327.21	
01/03/23	PY9093	2CU1069	1257	7294	GULF GUARANTY LIFE INSURANCE C> GULF GUARANTY LIFE INSURANCE COMPANY		1,046.34	
01/03/23	PY9272	2CU1105	1256	7293	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		443.00	
01/03/23	PY9719	2CU1075	1254	7291	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,358.31	
01/03/23	PY9837	2CU1099	1253	7290	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		762.14	
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			637.75
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,502.82
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,489.00
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.56
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,194.54

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01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,046.34
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,327.21
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,358.31
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			567.90
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,067.10
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.43
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,157.00
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			762.14
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			195.30
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			443.00
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.00
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			357.00
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.00
02/01/23	PY0031	31U7054	1548	7309	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		637.75	
02/01/23	PY0685	31U7093	1559	7320	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		433.43	
02/01/23	PY0686	31U7090	1557	7318	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		1,037.39	
02/01/23	PY1021	31U7111	1566	7327	REED HILLEN ESQ. > REED HILLEN ESQ.		262.95	
02/01/23	PY1198	31U7057	1567	7328	THE STANDARD > THE STANDARD		1,531.50	
02/01/23	PY1201	31U7105	1554	7315	COURTNEY & CAMP > COURTNEY & CAMP		248.10	
02/01/23	PY1202	31U7060	1560	7321	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,489.00	
02/01/23	PY2244	31U7066	1552	7313	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		3,194.54	
02/01/23	PY4463	31U7087	1564	7325	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
02/01/23	PY5410	31U7081	1558	7319	LEGALSHEILD > LEGALSHEILD		516.10	
02/01/23	PY5942	31U7096	1562	7323	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		4,157.00	
02/01/23	PY6245	31U7108	1569	7330	VARDAMAN, TERRE M > VARDAMAN, TERRE M		437.00	
02/01/23	PY6916	31U7114	1550	7311	BARKLEY, LOCKE D > BARKLEY, LOCKE D		81.00	
02/01/23	PY7664	31U7084	1568	7329	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
02/01/23	PY8903	31U7063	1547	7308	AFLAC > AFLAC		200.56	
02/01/23	PY8964	31U7072	1563	7324	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		2,330.00	
02/01/23	PY9093	31U7069	1556	7317	GULF GUARANTY LIFE INSURANCE C> GULF GUARANTY LIFE INSURANCE COMPANY		1,046.34	
02/01/23	PY9272	31U7102	1555	7316	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		244.52	
02/01/23	PY9719	31U7075	1553	7314	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,358.31	
02/01/23	PY9837	31U7099	1551	7312	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		762.14	
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			637.75
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,531.50
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,489.00
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.56
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,194.54
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,046.34
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,330.00
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,358.31
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			516.10
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,037.39
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.43
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			4,157.00
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			762.14
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			244.52

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02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			248.10
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.00
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			262.95
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.00
03/01/23	PY0031	32R1054	1921	7334	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		637.75	
03/01/23	PY0685	32R1093	1932	7345	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		433.43	
03/01/23	PY0686	32R1090	1930	7343	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		980.46	
03/01/23	PY1198	32R1057	1939	7352	THE STANDARD > THE STANDARD		1,494.70	
03/01/23	PY1201	32R1102	1927	7340	COURTNEY & CAMP > COURTNEY & CAMP		480.00	
03/01/23	PY1202	32R1060	1933	7346	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,489.00	
03/01/23	PY2244	32R1066	1925	7338	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		2,792.72	
03/01/23	PY4463	32R1087	1937	7350	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
03/01/23	PY5410	32R1081	1931	7344	LEGALSHEILD > LEGALSHEILD		516.10	
03/01/23	PY5942	32R1096	1935	7348	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		3,375.00	
03/01/23	PY6245	32R1108	1941	7354	VARDAMAN, TERRE M > VARDAMAN, TERRE M		437.00	
03/01/23	PY6916	32R1111	1923	7336	BARKLEY, LOCKE D > BARKLEY, LOCKE D		81.00	
03/01/23	PY7664	32R1084	1940	7353	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
03/01/23	PY8903	32R1063	1920	7333	AFLAC > AFLAC		200.56	
03/01/23	PY8964	32R1072	1936	7349	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		2,330.00	
03/01/23	PY9093	32R1069	1929	7342	GULF GUARANTY LIFE INSURANCE C> GULF GUARANTY LIFE INSURANCE COMPANY		904.80	
03/01/23	PY9272	32R1105	1928	7341	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		455.20	
03/01/23	PY9719	32R1075	1926	7339	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,358.31	
03/01/23	PY9837	32R1099	1924	7337	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		762.14	
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			637.75
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,494.70
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,489.00
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.56
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,792.72
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			904.80
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,330.00
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,358.31
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			516.10
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			980.46
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.43
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,375.00
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			762.14
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			480.00
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			455.20
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.00
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.00
04/03/23	PY0031	33V6054	2283	7356	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		637.75	
04/03/23	PY0685	33V6093	2296	7369	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		433.43	
04/03/23	PY0686	33V6090	2294	7367	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		961.27	
04/03/23	PY1198	33V6057	2303	7376	THE STANDARD > THE STANDARD		1,633.34	
04/03/23	PY1201	33V6102	2290	7363	COURTNEY & CAMP > COURTNEY & CAMP		498.35	
04/03/23	PY1202	33V6060	2297	7370	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,716.00	
04/03/23	PY2244	33V6066	2288	7361	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		2,792.72	
04/03/23	PY4463	33V6087	2301	7374	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
04/03/23	PY5410	33V6081	2295	7368	LEGALSHEILD > LEGALSHEILD		516.10	

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04/03/23	PY5942	33V6096	2299	7372	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,943.00	
04/03/23	PY6245	33V6108	2293	7366	JOHNS, TODD S. > JOHNS, TODD S.		437.00	
04/03/23	PY6916	33V6111	2285	7358	BARKLEY, LOCKE D > BARKLEY, LOCKE D		81.00	
04/03/23	PY7664	33V6084	2304	7377	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
04/03/23	PY8903	33V6063	2282	7355	AFLAC > AFLAC		200.56	
04/03/23	PY8964	33V6072	2300	7373	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		2,330.00	
04/03/23	PY9093	33V6069	2292	7365	GULF GUARANTY LIFE INSURANCE C> GULF GUARANTY LIFE INSURANCE COMPANY		904.80	
04/03/23	PY9272	33V6105	2291	7364	FRANKLIN COLLECTION SERVICE IN> FRANKLIN COLLECTION SERVICE INC		157.80	
04/03/23	PY9719	33V6075	2289	7362	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,358.31	
04/03/23	PY9837	33V6099	2286	7359	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		762.14	
04/03/23	RC2223	000326			GENERAL COUNTY> PAYROLL TRANSFERS			19,471.47
05/01/23	PY0031	34R6054	2594	7380	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		637.75	
05/01/23	PY0685	34R6096	2605	7391	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		433.43	
05/01/23	PY0686	34R6093	2603	7389	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		961.27	
05/01/23	PY1198	34R6057	2613	7399	THE STANDARD > THE STANDARD		832.71	
05/01/23	PY1201	34R6105	2600	7386	COURTNEY & CAMP > COURTNEY & CAMP		398.07	
05/01/23	PY1202	34R6060	2606	7392	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,816.00	
05/01/23	PY1255	34R6066	2612	7398	STANDARD INSURANCE COMPANY RC> STANDARD INSURANCE COMPANY RC		701.15	
05/01/23	PY2244	34R6069	2598	7384	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		2,792.72	
05/01/23	PY4463	34R6090	2610	7396	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
05/01/23	PY5410	34R6084	2604	7390	LEGALSHEILD > LEGALSHEILD		516.10	
05/01/23	PY5942	34R6099	2608	7394	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		2,233.00	
05/01/23	PY6245	34R6108	2602	7388	JOHNS, TODD S. > JOHNS, TODD S.		437.00	
05/01/23	PY6916	34R6111	2596	7382	BARKLEY, LOCKE D > BARKLEY, LOCKE D		81.00	
05/01/23	PY7664	34R6087	2614	7400	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		57.90	
05/01/23	PY8903	34R6063	2593	7379	AFLAC > AFLAC		200.56	
05/01/23	PY8964	34R6075	2609	7395	NEW HORIZONS FEDERAL CREDIT UN> NEW HORIZONS FEDERAL CREDIT UNION		2,330.00	
05/01/23	PY9093	34R6072	2601	7387	GULF GUARANTY LIFE INSURANCE C> GULF GUARANTY LIFE INSURANCE COMPANY		904.80	
05/01/23	PY9719	34R6078	2599	7385	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,358.31	
05/01/23	PY9837	34R6102	2597	7383	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		762.14	
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			637.75
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			832.71
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,816.00
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.56
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			701.15
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,792.72
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			904.80
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,330.00
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,358.31
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			516.10
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			57.90
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			961.27
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.43
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,233.00
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			762.14
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			398.07
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.00
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			81.00
06/01/23	PY0031	35V7054	2928	7403	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		637.75	
06/01/23	PY0685	35V7096	2938	7413	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		433.43	

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06/01/23	PY0686	35V7093	2936	7411	LEADERS LIFE INSURANCE COMPANY>	LEADERS LIFE INSURANCE COMPANY	961.27	
06/01/23	PY1198	35V7057	2946	7421	THE STANDARD	> THE STANDARD	1,077.69	
06/01/23	PY1202	35V7060	2939	7414	MISS GOV EMPLOYEES	> MISS GOV EMPLOYEES	2,816.00	
06/01/23	PY1255	35V7066	2945	7420	STANDARD INSURANCE COMPANY RC>	STANDARD INSURANCE COMPANY RC	538.65	
06/01/23	PY2244	35V7069	2932	7407	CHICKASAW CTY INS. ACCOUNT	> CHICKASAW CTY INS. ACCOUNT	2,792.72	
06/01/23	PY4463	35V7090	2942	7417	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	50.00	
06/01/23	PY5410	35V7084	2937	7412	LEGALSHEILD	> LEGALSHEILD	474.25	
06/01/23	PY5942	35V7099	2941	7416	MISSISSIPPI DEPT OF HUMAN SERV>	MISSISSIPPI DEPT OF HUMAN SERVICES	2,233.00	
06/01/23	PY6245	35V7105	2935	7410	JOHNS, TODD S.	> JOHNS, TODD S.	437.00	
06/01/23	PY7664	35V7087	2948	7423	UNITED WAY OF NORTHEAST MS	> UNITED WAY OF NORTHEAST MS	57.90	
06/01/23	PY8903	35V7063	2927	7402	AFLAC	> AFLAC	200.56	
06/01/23	PY8964	35V7075	2947	7422	TRIANGLE FEDERAL CREDIT UNION >	TRIANGLE FEDERAL CREDIT UNION	2,330.00	
06/01/23	PY9093	35V7072	2934	7409	GULF GUARANTY LIFE INSURANCE C>	GULF GUARANTY LIFE INSURANCE COMPANY	904.80	
06/01/23	PY9719	35V7078	2933	7408	COLONIAL LIFE & ACCIDENT INS C>	COLONIAL LIFE & ACCIDENT INS COMPANY	1,334.71	
06/01/23	PY9837	35V7102	2930	7405	BOSTON MUTUAL LIFE INSURANCE C>	BOSTON MUTUAL LIFE INSURANCE COMPANY	726.10	
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		637.75
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,077.69
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,816.00
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		200.56
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		538.65
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,792.72
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		904.80
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,330.00
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		1,334.71
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		474.25
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		57.90
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		50.00
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		961.27
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		433.43
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		2,233.00
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		726.10
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		437.00
07/03/23	PY0031	36T3054	3248	7426	AMERICAN FAMILY LIFE	> AMERICAN FAMILY LIFE	637.75	
07/03/23	PY0685	36T3096	3257	7435	LIFE INSURANCE COMPANY OF ALAB>	LIFE INSURANCE COMPANY OF ALABAMA	433.43	
07/03/23	PY0686	36T3093	3255	7433	LEADERS LIFE INSURANCE COMPANY>	LEADERS LIFE INSURANCE COMPANY	961.27	
07/03/23	PY1198	36T3057	3264	7442	THE STANDARD	> THE STANDARD	897.95	
07/03/23	PY1202	36T3060	3258	7436	MISS GOV EMPLOYEES	> MISS GOV EMPLOYEES	3,041.00	
07/03/23	PY1255	36T3087	3263	7441	STANDARD INSURANCE COMPANY RC>	STANDARD INSURANCE COMPANY RC	528.35	
07/03/23	PY2244	36T3066	3251	7429	CHICKASAW CTY INS. ACCOUNT	> CHICKASAW CTY INS. ACCOUNT	2,792.72	
07/03/23	PY4463	36T3090	3261	7439	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	50.00	
07/03/23	PY5410	36T3081	3256	7434	LEGALSHEILD	> LEGALSHEILD	474.25	
07/03/23	PY5942	36T3099	3260	7438	MISSISSIPPI DEPT OF HUMAN SERV>	MISSISSIPPI DEPT OF HUMAN SERVICES	1,858.00	
07/03/23	PY6245	36T3108	3254	7432	JOHNS, TODD S.	> JOHNS, TODD S.	437.00	
07/03/23	PY7664	36T3084	3266	7444	UNITED WAY OF NORTHEAST MS	> UNITED WAY OF NORTHEAST MS	44.90	
07/03/23	PY8128	36T3105	3247	7425	ALLIANCE CONSUMER SOLUTIONS, I>	ALLIANCE CONSUMER SOLUTIONS, INC.	458.92	
07/03/23	PY8903	36T3063	3246	7424	AFLAC	> AFLAC	200.56	
07/03/23	PY8964	36T3072	3265	7443	TRIANGLE FEDERAL CREDIT UNION >	TRIANGLE FEDERAL CREDIT UNION	2,140.00	
07/03/23	PY9093	36T3069	3253	7431	GULF GUARANTY LIFE INSURANCE C>	GULF GUARANTY LIFE INSURANCE COMPANY	904.80	
07/03/23	PY9719	36T3075	3252	7430	COLONIAL LIFE & ACCIDENT INS C>	COLONIAL LIFE & ACCIDENT INS COMPANY	1,334.71	
07/03/23	PY9837	36T3102	3250	7428	BOSTON MUTUAL LIFE INSURANCE C>	BOSTON MUTUAL LIFE INSURANCE COMPANY	726.10	
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS>	PAYROLL TRANSFERS		637.75

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07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			897.95
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,041.00
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			200.56
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,792.72
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			904.80
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,140.00
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,334.71
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			474.25
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			44.90
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			528.35
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			961.27
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.43
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,858.00
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			726.10
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			458.92
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			437.00
08/01/23	PY0031	37V7057	3568	7447	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		554.35	
08/01/23	PY0685	37V7096	3577	7456	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		433.43	
08/01/23	PY0686	37V7093	3575	7454	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		961.27	
08/01/23	PY1198	37V7060	3584	7463	THE STANDARD > THE STANDARD		942.26	
08/01/23	PY1202	37V7063	3578	7457	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,841.00	
08/01/23	PY1255	37V7087	3583	7462	STANDARD INSURANCE COMPANY RC> STANDARD INSURANCE COMPANY RC		528.35	
08/01/23	PY2244	37V7066	3571	7450	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		3,612.46	
08/01/23	PY4463	37V7090	3581	7460	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
08/01/23	PY5410	37V7084	3576	7455	LEGALSHEILD > LEGALSHEILD		474.25	
08/01/23	PY5942	37V7102	3580	7459	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,653.00	
08/01/23	PY6245	37V7111	3574	7453	JOHNS, TODD S. > JOHNS, TODD S.		1,476.00	
08/01/23	PY7664	37V7099	3586	7465	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		29.90	
08/01/23	PY8128	37V7108	3567	7446	ALLIANCE CONSUMER SOLUTIONS, I> ALLIANCE CONSUMER SOLUTIONS, INC.		368.28	
08/01/23	PY8903	37V7072	3566	7445	AFLAC > AFLAC		145.96	
08/01/23	PY8964	37V7075	3585	7464	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		2,140.00	
08/01/23	PY9093	37V7069	3573	7452	GULF GUARANTY LIFE INSURANCE C> GULF GUARANTY LIFE INSURANCE COMPANY		1,106.24	
08/01/23	PY9719	37V7078	3572	7451	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,323.08	
08/01/23	PY9837	37V7105	3570	7449	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		726.10	
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.35
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			942.26
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,841.00
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,612.46
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,106.24
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.96
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,140.00
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,323.08
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			474.25
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			528.35
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			961.27
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.43
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.90
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,653.00
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			726.10

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08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			368.28
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,476.00
09/01/23	PY0031	38U6057	4008	7467	AMERICAN FAMILY LIFE > AMERICAN FAMILY LIFE		554.35	
09/01/23	PY0685	38U6096	4017	7476	LIFE INSURANCE COMPANY OF ALAB> LIFE INSURANCE COMPANY OF ALABAMA		433.43	
09/01/23	PY0686	38U6093	4015	7474	LEADERS LIFE INSURANCE COMPANY> LEADERS LIFE INSURANCE COMPANY		961.27	
09/01/23	PY1198	38U6060	4024	7483	THE STANDARD > THE STANDARD		884.20	
09/01/23	PY1202	38U6063	4018	7477	MISS GOV EMPLOYEES > MISS GOV EMPLOYEES		2,851.00	
09/01/23	PY1255	38U6087	4023	7482	STANDARD INSURANCE COMPANY RC> STANDARD INSURANCE COMPANY RC		528.35	
09/01/23	PY2244	38U6066	4011	7470	CHICKASAW CTY INS. ACCOUNT > CHICKASAW CTY INS. ACCOUNT		3,134.28	
09/01/23	PY4463	38U6090	4021	7480	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		50.00	
09/01/23	PY5410	38U6084	4016	7475	LEGALSHEILD > LEGALSHEILD		474.25	
09/01/23	PY5942	38U6102	4020	7479	MISSISSIPPI DEPT OF HUMAN SERV> MISSISSIPPI DEPT OF HUMAN SERVICES		1,653.00	
09/01/23	PY6245	38U6108	4014	7473	JOHNS, TODD S. > JOHNS, TODD S.		1,621.00	
09/01/23	PY7664	38U6099	4026	7485	UNITED WAY OF NORTHEAST MS > UNITED WAY OF NORTHEAST MS		29.90	
09/01/23	PY8903	38U6072	4007	7466	AFLAC > AFLAC		145.96	
09/01/23	PY8964	38U6075	4025	7484	TRIANGLE FEDERAL CREDIT UNION > TRIANGLE FEDERAL CREDIT UNION		2,140.00	
09/01/23	PY9093	38U6069	4013	7472	GULF GUARANTY > GULF GUARANTY		1,005.52	
09/01/23	PY9719	38U6078	4012	7471	COLONIAL LIFE & ACCIDENT INS C> COLONIAL LIFE & ACCIDENT INS COMPANY		1,323.08	
09/01/23	PY9837	38U6105	4010	7469	BOSTON MUTUAL LIFE INSURANCE C> BOSTON MUTUAL LIFE INSURANCE COMPANY		726.10	
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			554.35
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			884.20
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,851.00
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			3,134.28
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,005.52
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			145.96
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,140.00
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,323.08
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			474.25
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			528.35
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			50.00
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			961.27
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			433.43
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29.90
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,653.00
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			726.10
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,621.00
BALANCE >>>						34,722.28CR	239,204.86	239,204.86

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10/03/22	PY1896	29T5051	221003221003		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		276,196.37	
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			276,196.37
11/01/22	PY1896	2AS1751	221101221101		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		273,180.12	
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			273,180.12
12/01/22	PY1896	2BT0551	221201221201		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		274,506.68	
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			274,506.68
01/03/23	PY1896	2CU1051	230103230103		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		287,546.29	
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			287,546.29
02/01/23	PY1896	31U5015	230201230201		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		14,162.58	
02/01/23	PY1896	31U7051	230201230201		CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		300,329.44	
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			300,329.44

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02/01/23	RC2223	000211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,162.58
03/01/23	PY1896	32R1051	230301	230301	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		296,011.20	
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			296,011.20
04/03/23	PY1896	33V6051	230403	230403	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		295,540.88	
04/03/23	RC2223	000326			GENERAL COUNTY> PAYROLL TRANSFERS			295,540.88
05/01/23	PY1896	34R6051	230501	230501	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		302,202.69	
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			302,202.69
05/22/23	AP1256	0523231	2917	7401	HOLMES, MARCUS D. > WAGES PAYABLE		23.15	
06/01/23	PY1896	35V7051	230601	230601	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		301,065.69	
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			301,065.69
07/03/23	PY1896	36T3051	230703	230703	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		292,142.92	
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			292,142.92
08/01/23	PY1896	37V7054	230801	230801	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		278,806.28	
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			278,806.28
09/01/23	PY1896	38U6054	230901	230901	CHICKASAW COUNTY PAYROLL CLEAR> CHICKASAW COUNTY PAYROLL CLEARING ACC		289,779.08	
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			289,779.08
					BALANCE >>>	23.15	3,481,493.37	3,481,470.22

681	000	106			GARNISHMENT PAYABLE		722.54	
					BALANCE >>>	722.54	0.00	0.00

681	000	113			SOCIAL SECURITY (FICA) PAYABLE			
10/03/22	PY0089	29T5042	12	7227	BANKOKOLONA > BANKOKOLONA		30,206.41	
10/03/22	PY0089	29T5108	12	7227	BANKOKOLONA > BANKOKOLONA		30,206.41	
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,206.41
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,206.41
11/01/22	PY0089	2AS1742	485	7247	BANKOKOLONA > BANKOKOLONA		29,772.62	
11/01/22	PY0089	2AS1808	485	7247	BANKOKOLONA > BANKOKOLONA		29,772.62	
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,772.62
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,772.62
12/01/22	PY0089	2BT0542	867	7267	BANKOKOLONA > BANKOKOLONA		29,965.57	
12/01/22	PY0089	2BT0608	867	7267	BANKOKOLONA > BANKOKOLONA		29,965.57	
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,965.57
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,965.57
01/03/23	PY0089	2CU1042	1250	7287	BANKOKOLONA > BANKOKOLONA		31,416.14	
01/03/23	PY0089	2CU1117	1250	7287	BANKOKOLONA > BANKOKOLONA		31,416.14	
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,416.14
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,416.14
02/01/23	PY0089	31U5009	1572	7331	BANKOKOLONA > BANKOKOLONA		1,224.00	
02/01/23	PY0089	31U5018	1572	7331	BANKOKOLONA > BANKOKOLONA		1,224.00	
02/01/23	PY0089	31U7042	1549	7310	BANKOKOLONA > BANKOKOLONA		31,976.22	
02/01/23	PY0089	31U7117	1549	7310	BANKOKOLONA > BANKOKOLONA		31,976.22	
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,976.22
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,976.22
02/01/23	RC2223	000211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,224.00
02/01/23	RC2223	000211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,224.00
03/01/23	PY0089	32R1042	1922	7335	BANKOKOLONA > BANKOKOLONA		31,523.47	
03/01/23	PY0089	32R1114	1922	7335	BANKOKOLONA > BANKOKOLONA		31,523.47	
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,523.47

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03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,523.47
04/03/23	PY0089	33V6042	2284	7357	BANKOKOLONA > BANKOKOLONA		31,429.75	
04/03/23	PY0089	33V6114	2284	7357	BANKOKOLONA > BANKOKOLONA		31,429.75	
04/03/23	RC2223	000326			GENERAL COUNTY> PAYROLL TRANSFERS			62,859.50
05/01/23	PY0089	34R6042	2595	7381	BANKOKOLONA > BANKOKOLONA		32,082.57	
05/01/23	PY0089	34R6114	2595	7381	BANKOKOLONA > BANKOKOLONA		32,082.57	
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,082.57
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			32,082.57
06/01/23	PY0089	35V7042	2929	7404	BANKOKOLONA > BANKOKOLONA		31,818.83	
06/01/23	PY0089	35V7108	2929	7404	BANKOKOLONA > BANKOKOLONA		31,818.83	
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,818.83
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			31,818.83
07/03/23	PY0089	36T3042	3249	7427	BANKOKOLONA > BANKOKOLONA		30,941.65	
07/03/23	PY0089	36T3111	3249	7427	BANKOKOLONA > BANKOKOLONA		30,941.65	
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,941.65
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,941.65
08/01/23	PY0089	37V7045	3569	7448	BANKOKOLONA > BANKOKOLONA		29,676.74	
08/01/23	PY0089	37V7114	3569	7448	BANKOKOLONA > BANKOKOLONA		29,676.74	
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,676.74
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			29,676.74
09/01/23	PY0089	38U6045	4009	7468	BANKOKOLONA > BANKOKOLONA		30,865.22	
09/01/23	PY0089	38U6111	4009	7468	BANKOKOLONA > BANKOKOLONA		30,865.22	
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,865.22
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			30,865.22
BALANCE >>>						0.00	745,798.38	745,798.38

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			
10/03/22	PY0089	29T5039	12	7227	BANKOKOLONA > BANKOKOLONA		25,763.87	
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,763.87
11/01/22	PY0089	2AS1739	485	7247	BANKOKOLONA > BANKOKOLONA		24,659.16	
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,659.16
12/01/22	PY0089	2BT0539	867	7267	BANKOKOLONA > BANKOKOLONA		24,922.27	
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,922.27
01/03/23	PY0089	2CU1039	1250	7287	BANKOKOLONA > BANKOKOLONA		27,641.54	
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			27,641.54
02/01/23	PY0089	31U5006	1572	7331	BANKOKOLONA > BANKOKOLONA		525.42	
02/01/23	PY0089	31U7039	1549	7310	BANKOKOLONA > BANKOKOLONA		25,190.74	
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,190.74
02/01/23	RC2223	000211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			525.42
03/01/23	PY0089	32R1039	1922	7335	BANKOKOLONA > BANKOKOLONA		25,166.84	
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,166.84
04/03/23	PY0089	33V6039	2284	7357	BANKOKOLONA > BANKOKOLONA		25,194.19	
04/03/23	RC2223	000326			GENERAL COUNTY> PAYROLL TRANSFERS			25,194.19
05/01/23	PY0089	34R6039	2595	7381	BANKOKOLONA > BANKOKOLONA		26,085.44	
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			26,085.44
06/01/23	PY0089	35V7039	2929	7404	BANKOKOLONA > BANKOKOLONA		25,345.67	
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,345.67
07/03/23	PY0089	36T3039	3249	7427	BANKOKOLONA > BANKOKOLONA		24,481.36	
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			24,481.36
08/01/23	PY0089	37V7042	3569	7448	BANKOKOLONA > BANKOKOLONA		23,165.13	

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08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			23,165.13
09/01/23	PY0089	38U6042	4009	7468	BANKOKOLONA > BANKOKOLONA		25,182.35	
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			25,182.35
					BALANCE >>>	0.00	303,323.98	303,323.98

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 119					STATE WITHHOLDING TAX			
10/03/22	PY1208	29T5045	21	7236	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13,952.00	
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,952.00
11/01/22	PY1208	2AS1745	494	7256	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13,606.00	
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,606.00
12/01/22	PY1208	2BT0545	876	7276	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		13,781.00	
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			13,781.00
01/03/23	PY1208	2CU1045	1262	7299	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		14,707.00	
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			14,707.00
02/01/23	PY1208	31U5012	1573	7332	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		88.00	
02/01/23	PY1208	31U7045	1561	7322	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,405.00	
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,405.00
02/01/23	RC2223	000211			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			88.00
03/01/23	PY1208	32R1045	1934	7347	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,487.00	
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,487.00
04/03/23	PY1208	33V6045	2298	7371	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,445.00	
04/03/23	RC2223	000326			GENERAL COUNTY> PAYROLL TRANSFERS			10,445.00
05/01/23	PY1208	34R6045	2607	7393	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,793.00	
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,793.00
06/01/23	PY1208	35V7045	2940	7415	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,403.00	
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,403.00
07/03/23	PY1208	36T3045	3259	7437	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,175.00	
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,175.00
08/01/23	PY1208	37V7048	3579	7458	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		9,587.00	
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			9,587.00
09/01/23	PY1208	38U6048	4019	7478	MISS STATE TAX COMMISSION > MISS STATE TAX COMMISSION		10,222.00	
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			10,222.00
					BALANCE >>>	0.00	138,651.00	138,651.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 120					STATE RETIREMENT		34,110.80	
10/03/22	PY1416	29T5048	25	7240	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		34,688.42	
10/03/22	PY1416	29T5075	25	7240	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
10/03/22	PY1416	29T5111	25	7240	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		69,357.16	
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,688.42
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
10/03/22	RC2223	001688			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69,357.16
11/01/22	PY1416	2AS1748	498	7260	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		33,990.49	
11/01/22	PY1416	2AS1775	498	7260	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
11/01/22	PY1416	2AS1811	498	7260	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		68,396.62	
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,990.49
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
11/01/22	RC2223	000046			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68,396.62
12/01/22	PY1416	2BT0548	880	7280	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		34,094.48	
12/01/22	PY1416	2BT0575	880	7280	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	

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12/01/22	PY1416	2BT0611	880	7280	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		68,387.12	
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,094.48
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
12/01/22	RC2223	000098			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			68,387.12
01/03/23	PY1416	2CU1048	1266	7303	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		35,104.30	
01/03/23	PY1416	2CU1078	1266	7303	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,227.06	
01/03/23	PY1416	2CU1120	1266	7303	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		71,239.80	
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,104.30
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,227.06
01/03/23	RC2223	000153			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,239.80
02/01/23	PY1416	31U7048	1565	7326	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		36,153.74	
02/01/23	PY1416	31U7078	1565	7326	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,308.84	
02/01/23	PY1416	31U7120	1565	7326	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		72,451.33	
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,153.74
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,308.84
02/01/23	RC2223	000210			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,451.33
03/01/23	PY1416	32R1048	1938	7351	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		35,560.65	
03/01/23	PY1416	32R1078	1938	7351	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,308.84	
03/01/23	PY1416	32R1117	1938	7351	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		71,476.77	
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,560.65
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,308.84
03/01/23	RC2223	000263			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,476.77
04/03/23	AP3016	0323356	2305	7378	VOYLES, BILLY D > CONSTABLE RET REFUND/OVERPAID		356.78	
04/03/23	AP4845	0323231	2287	7360	CHICKASAW COUNTY MISSISSIPPI > CONSTABLE RET REFUND/OVERMATCH		2,312.33	
04/03/23	PY1416	33V6048	2302	7375	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		35,491.46	
04/03/23	PY1416	33V6078	2302	7375	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,308.84	
04/03/23	PY1416	33V6117	2302	7375	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		71,312.28	
04/03/23	RC2223	000326			GENERAL COUNTY> PAYROLL TRANSFERS			108,112.58
04/03/23	RC2223	000328			PUBLIC EMPLOYEES RETIREMENT SYSTEM> CONSTABLE RET REFUND			2,669.11
05/01/23	PY1416	34R6048	2611	7397	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		36,323.36	
05/01/23	PY1416	34R6081	2611	7397	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,308.84	
05/01/23	PY1416	34R6117	2611	7397	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		72,774.01	
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			36,323.36
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,308.84
05/01/23	RC2223	000387			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			72,774.01
05/01/23	SJ2223	MAY-02			PAYROLL CLEARING> ADJ OF OVERWITHHELD RETIREMENT			67.90
					TO CORRECT ERROR ON CK#7397 TO MARCUS HOLMES FOR RETIREMENT			
					WITHHELD AND MATCHING IN ERROR. NOT ELIGIBLE FOR RETIREMENT.			
06/01/23	AP4845	0523319	2931	7406	CHICKASAW COUNTY MISSISSIPPI > REFUND RET 2022 OVERMATCH/RANDLE		3,198.98	
06/01/23	AP9816	0523165	2944	7419	RANDLE, UNSHAY DEWAN > REFUND RET 2022 ADJUSTMENT		1,654.65	
06/01/23	PY1416	35V7048	2943	7418	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		35,907.21	
06/01/23	PY1416	35V7081	2943	7418	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,308.84	
06/01/23	PY1416	35V7111	2943	7418	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		71,900.48	
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			35,907.21
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,308.84
06/01/23	RC2223	000443			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			71,900.48
06/01/23	RC2223	000444			PUBLIC EMPLOYEES RETIREMENT SYSTEM> RETIREMENT OVERPAID/REFUND			4,853.63
07/03/23	PY1416	36T3048	3262	7440	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		34,901.37	
07/03/23	PY1416	36T3078	3262	7440	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		1,308.84	
07/03/23	PY1416	36T3114	3262	7440	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		69,930.68	
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,901.37

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07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			1,308.84		
07/03/23	RC2223	000504			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69,930.68		
08/01/23	PY1416	37V7051	3582	7461	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		33,355.22			
08/01/23	PY1416	37V7081	3582	7461	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		2,912.54			
08/01/23	PY1416	37V7117	3582	7461	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		66,627.47			
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			33,355.22		
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,912.54		
08/01/23	RC2223	000564			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			66,627.47		
09/01/23	PY1416	38U6051	4022	7481	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		34,867.16			
09/01/23	PY1416	38U6081	4022	7481	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		2,912.54			
09/01/23	PY1416	38U6114	4022	7481	PUBLIC EMPLOYEES RET SYS > PUBLIC EMPLOYEES RET SYS		69,672.58			
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			34,867.16		
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			2,912.54		
09/01/23	RC2223	000623			GENERAL OPERATING FUNDS> PAYROLL TRANSFERS			69,672.58		
BALANCE >>>						34,042.90	1,290,073.26	1,290,141.16		
TOTAL LIABILITIES						BALANCE >>>		66.31		
681	000	190	FUND BALANCE - UNRESERVED			BALANCE >>>		111.06CR	0.00	111.06
TOTAL EQUITY						BALANCE >>>		111.06CR		
900 OTHER FINANCING USES										
681	900	951	TRANSFERS OUT/INTERFUND TRANS.							
05/01/23	SJ2223	MAY-03	PAYROLL CLEARING> TRANSFER OF OVERMATCHED RETIREMEN				44.75			
TO RECORD TRANSFER OF FUNDS FROM PAYROLL CLEARING ACCOUNT INTO										
COMMON COUNTY REGIONAL JAIL OPERATING FUND ACCOUNT FOR OVERMATCH										
RETIREMENT ON MARCUS HOLMES WHO WAS INELIGIBLE FOR RETIRMENT DUE										
TO PART-TIME STATUS.										
BALANCE >>>						44.75	44.75	0.00		
OTHER FINANCING USES						BALANCE >>>		44.75	44.75	0.00
TOTAL EXPENDITURES						BALANCE >>>		44.75		
PAYROLL CLEARING						BALANCE >>>		0.00	12,397,179.20	12,397,179.20

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683	000	002		CASH IN BANK			
10/03/22	CD0683	018935		PAYROLL CLEARING			
10/03/22	RC2223	001689		TIFFANY LOVVORN, CHANCERY CLERK>		6,543.55	6,543.55
11/01/22	CD0683	019388		PAYROLL CLEARING			
11/01/22	RC2223	000047		TIFFANY LOVVORN, CHANCERY CLERK>		6,069.85	6,069.85
12/01/22	CD0683	019750		PAYROLL CLEARING			
12/01/22	RC2223	000099		TIFFANY LOVVORN, CHANCERY CLERK>		6,688.20	6,688.20
01/03/23	CD0683	020113		PAYROLL CLEARING			
01/03/23	RC2223	000154		TIFFANY LOVVORN, CHANCERY CLERK>		6,788.42	6,788.42
02/01/23	CD0683	020389		PAYROLL CLEARING			
02/01/23	RC2223	000212		TIFFANY LOVVORN CHANCERY CLERK>		7,200.55	7,200.55
03/01/23	CD0683	020737		PAYROLL CLEARING			
03/01/23	RC2223	000264		TIFFANY LOVVORN, CHANCERY CLERK>		8,029.93	8,029.93
04/03/23	CD0683	021077		PAYROLL CLEARING			
04/03/23	RC2223	000327		TIFFANY LOVVORN, CHANCERY CLERK>		8,241.82	8,241.82
05/01/23	CD0683	021364		PAYROLL CLEARING			
05/01/23	RC2223	000389		TIFFANY LOVVORN, CHANCERY CLERK>		6,000.15	6,000.15
06/01/23	CD0683	021675		PAYROLL CLEARING			
06/01/23	RC2223	000446		TIFFANY LOVVORN, CHANCERY CLERK>		7,960.37	7,960.37
07/01/23	RC2223	000505		TIFFANY LOVVORN, CHANCERY CLERK>		7,239.47	7,239.47
07/03/23	CD0683	021972		PAYROLL CLEARING			
07/03/23	RC2223	000446		TIFFANY LOVVORN, CHANCERY CLERK>		7,239.47	7,239.47
08/01/23	CD0683	022271		PAYROLL CLEARING			
08/01/23	RC2223	000565		TIFFANY LOVVORN, CHANCERY CLERK>		6,546.44	6,546.44
09/01/23	CD0683	022691		PAYROLL CLEARING			
09/01/23	RC2223	000624		TIFFANY LOVVORN, CHANCERY CLERK>		6,929.16	6,929.16
				BALANCE >>>	0.00	84,237.91	84,237.91

683	000	356		CHANCERY CLERK CLEARING			
10/03/22	RC2223	001689		TIFFANY LOVVORN, CHANCERY CLERK>			6,543.55
11/01/22	RC2223	000047		TIFFANY LOVVORN, CHANCERY CLERK>			6,069.85
12/01/22	RC2223	000099		TIFFANY LOVVORN, CHANCERY CLERK>			6,688.20
01/03/23	RC2223	000154		TIFFANY LOVVORN, CHANCERY CLERK>			6,788.42
02/01/23	RC2223	000212		TIFFANY LOVVORN CHANCERY CLERK>			7,200.55
03/01/23	RC2223	000264		TIFFANY LOVVORN, CHANCERY CLERK>			8,029.93
04/03/23	RC2223	000327		TIFFANY LOVVORN, CHANCERY CLERK>			8,241.82
05/01/23	RC2223	000389		TIFFANY LOVVORN, CHANCERY CLERK>			6,000.15
06/01/23	RC2223	000446		TIFFANY LOVVORN, CHANCERY CLERK>			7,960.37
07/01/23	RC2223	000505		TIFFANY LOVVORN, CHANCERY CLERK>			7,239.47
08/01/23	RC2223	000565		TIFFANY LOVVORN, CHANCERY CLERK>			6,546.44
09/01/23	RC2223	000624		TIFFANY LOVVORN, CHANCERY CLERK>			6,929.16
				BALANCE >>>	84,237.91CR	0.00	84,237.91

TOTAL REVENUE

BALANCE >>>

84,237.91CR

101 CHANCERY CLERK'S OFFICE

683	101	404		OFFICE/CLERICAL			
10/03/22	PY1908	29T5030	30 18935	PAYROLL CLEARING			5,295.00
				> GROSS PAYROLL TRANSFERS			5,295.00

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11/01/22	PY1908	2AS1730	503	19388	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,900.00		
12/01/22	PY1908	2BT0530	885	19750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,400.00		
01/03/23	PY1908	2CU1030	1271	20113	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,535.00		
02/01/23	PY1908	31U7030	1570	20389	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,896.50		
03/01/23	PY1908	32R1030	1942	20737	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,461.00		
04/03/23	PY1908	33V6030	2306	21077	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,631.50		
05/01/23	PY1908	34R6030	2615	21364	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	4,801.00		
06/01/23	PY1908	35V7030	2949	21675	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	6,489.00		
07/03/23	PY1908	36T3030	3267	21972	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,819.75		
08/01/23	PY1908	37V7030	3587	22271	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,247.25		
09/01/23	PY1908	38U6030	4027	22691	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,557.50		
						BALANCE >>>	68,033.50	68,033.50	0.00

683 101 465			STATE RETIREMENT MATCHING						
10/03/22	PY1908	29T5032	30	18935	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	848.25		
11/01/22	PY1908	2AS1732	503	19388	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	799.70		
12/01/22	PY1908	2BT0532	885	19750	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	879.74		
01/03/23	PY1908	2CU1032	1271	20113	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	848.94		
02/01/23	PY1908	31U7032	1570	20389	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	872.17		
03/01/23	PY1908	32R1032	1942	20737	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,090.80		
04/03/23	PY1908	33V6032	2306	21077	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,123.25		
05/01/23	PY1908	34R6032	2615	21364	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	835.37		
06/01/23	PY1908	35V7032	2949	21675	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	1,001.02		
07/03/23	PY1908	36T3032	3267	21972	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	997.32		
08/01/23	PY1908	37V7032	3587	22271	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	913.02		
09/01/23	PY1908	38U6032	4027	22691	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	967.00		
						BALANCE >>>	11,176.58	11,176.58	0.00

683 101 466			SOCIAL SECURITY MATCHING						
10/03/22	PY1908	29T5031	30	18935	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	400.30		
11/01/22	PY1908	2AS1731	503	19388	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	370.15		
12/01/22	PY1908	2BT0531	885	19750	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	408.46		
01/03/23	PY1908	2CU1031	1271	20113	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	404.48		
02/01/23	PY1908	31U7031	1570	20389	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	431.88		
03/01/23	PY1908	32R1031	1942	20737	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	478.13		
04/03/23	PY1908	33V6031	2306	21077	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	487.07		
05/01/23	PY1908	34R6031	2615	21364	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	363.78		
06/01/23	PY1908	35V7031	2949	21675	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	470.35		
07/03/23	PY1908	36T3031	3267	21972	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	422.40		
08/01/23	PY1908	37V7031	3587	22271	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	386.17		
09/01/23	PY1908	38U6031	4027	22691	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	404.66		
						BALANCE >>>	5,027.83	5,027.83	0.00

CHANCERY CLERK'S OFFICE BALANCE >>> 84,237.91 84,237.91 0.00

TOTAL EXPENDITURES BALANCE >>> 84,237.91

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CHICKASAW COUNTY 2022/2023
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				CHANCERY CLERK EMPLOYEES			
				BALANCE >>>	0.00	168,475.82	168,475.82

CHICKASAW COUNTY 2022/2023
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690	000	002		CASH IN BANK		11,918.84	
10/03/22	CD0690	019140		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000235			11,918.84
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		9,926.16	
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		6,955.67	
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR		16.58	
11/07/22	CD0690	019542		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 000657			16,898.41
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,771.99	
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES		2,701.34	
12/05/22	CD0690	019908		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001043			6,473.33
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		6,589.84	
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		368.82	
01/03/23	CD0690	020226		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001384			6,958.66
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		67,981.54	
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		7,079.96	
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		301.87	
02/06/23	CD0690	020542		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 001725			75,363.37
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		112.55	
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA		163,926.17	
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		13,073.22	
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y		107.36	
03/06/23	CD0690	020905		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002110			177,219.30
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL		83,442.75	
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		8,217.04	
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR		189.71	
03/21/23	CD0690	021064		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002269			91,849.50
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		8,726.15	
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG		8,948.81	
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		118.77	
05/01/23	CD0690	021491		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002742			17,793.73
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		3,946.22	
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		8,480.32	
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		79.15	
05/22/23	CD0690	021664		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 002915			12,505.69
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		4,434.34	
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		93.82	
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX		10,604.11	
07/03/23	CD0690	022127		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003422			15,132.27
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		10,445.73	
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		4,522.74	
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		193.07	
08/07/23	CD0690	022437		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 003753			15,161.54
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR		49.49	
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX		7,716.54	
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		5,499.74	
09/05/23	CD0690	022854		ITAWAMBA COMMUNITY COLLEGE > PAYMENT OF CLAIM 004190			13,265.77
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		1.20	
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX		6,634.47	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		15,216.43	
				BALANCE >>>	21,852.10	470,473.67	460,540.41

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TOTAL ASSETS						BALANCE >>>		21,852.10	
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690	000	136			MOTOR VEHICLE LIABILITY			11,918.84	
10/03/22	AP0922	0922119	235	19140	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		11,918.84		
10/24/22	RC2223	000028			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			9,926.16	
10/24/22	RC2223	000029			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			6,955.67	
10/24/22	RC2223	000030			SUE ARD, TAX COLLECTO> TAG&MH ADVALOREM TAXES - PRIOR			16.58	
11/07/22	AP0922	1022168	657	19542	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		16,898.41		
11/18/22	RC2223	000083			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,771.99	
11/18/22	RC2223	000084			SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES			2,701.34	
12/05/22	AP0922	1122647	1043	19908	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		6,473.33		
12/15/22	RC2223	000134			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			6,589.84	
12/15/22	RC2223	000135			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			368.82	
01/03/23	AP0922	1222695	1384	20226	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		6,958.66		
01/18/23	RC2223	000187			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			67,981.54	
01/18/23	RC2223	000188			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			7,079.96	
01/18/23	RC2223	000189			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			301.87	
02/06/23	AP0922	0123753	1725	20542	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		75,363.37		
02/15/23	RC2223	000245			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			112.55	
02/17/23	RC2223	000241			SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA			163,926.17	
02/17/23	RC2223	000242			SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			13,073.22	
02/17/23	RC2223	000243			SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y			107.36	
03/06/23	AP0922	0223177	2110	20905	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		177,219.30		
03/15/23	RC2223	000294			SUE ARD, TAX COLLECTOR> REAL & PERSONAL			83,442.75	
03/15/23	RC2223	000295			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			8,217.04	
03/15/23	RC2223	000296			SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR			189.71	
03/21/23	AP0922	0323918	2269	21064	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		91,849.50		
04/14/23	RC2223	000356			SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			8,726.15	
04/14/23	RC2223	000357			SUE ARD, TAX COLLECTOR> TAG			8,948.81	
04/14/23	RC2223	000358			SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			118.77	
05/01/23	AP0922	0425177	2742	21491	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		17,793.73		
05/11/23	RC2223	000411			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			3,946.22	
05/11/23	RC2223	000412			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			8,480.32	
05/11/23	RC2223	000413			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			79.15	
05/22/23	AP0922	0523125	2915	21664	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		12,505.69		
06/19/23	RC2223	000473			SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			4,434.34	
06/19/23	RC2223	000474			SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			93.82	
06/19/23	RC2223	000475			SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX			10,604.11	
07/03/23	AP0922	0623151	3422	22127	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		15,132.27		
07/17/23	RC2223	000536			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			10,445.73	
07/17/23	RC2223	000537			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			4,522.74	
07/17/23	RC2223	000538			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			193.07	
08/07/23	AP0922	0723151	3753	22437	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		15,161.54		
08/15/23	RC2223	000587A			SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR			49.49	
08/15/23	RC2223	000588			SUE ARD, TAX COLLECTOR> ADV TAX			7,716.54	
08/15/23	RC2223	000589			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			5,499.74	
09/05/23	AP0922	0823132	4190	22854	ITAWAMBA COMMUNITY COLLEGE > TAX LEVY PROCEEDS		13,265.77		
09/15/23	RC2223	000649			SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX			1.20	
09/15/23	RC2223	000650			SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX			6,634.47	
09/15/23	RC2223	000650A			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			15,216.43	
						BALANCE >>>	21,852.10CR	460,540.41	470,473.67

CHICKASAW COUNTY 2022/2023
 690 ICC MAINTENANCE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL LIABILITIES					BALANCE >>>	21,852.10CR	
ICC MAINTENANCE FUND					BALANCE >>>	0.00	931,014.08 931,014.08

CHICKASAW COUNTY 2022/2023
699 TOMBIGBEE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
699	000	002		CASH IN BANK		2,669.23	
10/03/22	CD0699	019141		TOMBIGBEE RIVER VALLEY			2,669.23
10/24/22	RC2223	000028		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		2,222.98	
10/24/22	RC2223	000029		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		1,558.17	
10/24/22	RC2223	000030		SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR		3.52	
11/07/22	CD0699	019543		TOMBIGBEE RIVER VALLEY			3,784.67
11/18/22	RC2223	000083		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		890.26	
11/18/22	RC2223	000084		SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES		604.96	
12/05/22	CD0699	019909		TOMBIGBEE RIVER VALLEY			1,495.22
12/15/22	RC2223	000134		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,555.35	
12/15/22	RC2223	000135		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE		82.60	
01/03/23	CD0699	020227		TOMBIGBEE RIVER VALLEY			1,637.95
01/18/23	RC2223	000187		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE		16,045.30	
01/18/23	RC2223	000188		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,671.04	
01/18/23	RC2223	000189		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR		67.58	
02/06/23	CD0699	020543		TOMBIGBEE RIVER VALLEY			17,783.92
02/15/23	RC2223	000245		STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX		26.59	
02/17/23	RC2223	000241		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA		38,688.97	
02/17/23	RC2223	000242		SUE ARD, TAS COLLECTOR> TAG & MOBILE HOME ADVALOREM TA		3,085.61	
02/17/23	RC2223	000243		SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y		24.04	
03/06/23	CD0699	020906		TOMBIGBEE RIVER VALLEY			41,825.21
03/15/23	RC2223	000294		SUE ARD, TAX COLLECTOR> REAL & PERSONAL		19,694.39	
03/15/23	RC2223	000295		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES		1,939.42	
03/15/23	RC2223	000296		SUE ARD, TAS COLLECTOR> TAG AND MOBILE HOME ADV PRIOR		42.46	
03/21/23	CD0699	021065		TOMBIGBEE RIVER VALLEY			21,676.27
04/14/23	RC2223	000356		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		2,059.54	
04/14/23	RC2223	000357		SUE ARD, TAX COLLECTOR> TAG		2,112.14	
04/14/23	RC2223	000358		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		26.42	
05/01/23	CD0699	021492		TOMBIGBEE RIVER VALLEY			4,198.10
05/11/23	RC2223	000411		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		931.42	
05/11/23	RC2223	000412		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		2,001.58	
05/11/23	RC2223	000413		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR		17.71	
05/22/23	CD0699	021665		TOMBIGBEE RIVER VALLEY			2,950.71
06/19/23	RC2223	000473		SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX		1,046.61	
06/19/23	RC2223	000474		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR		21.01	
06/19/23	RC2223	000475		SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX		2,502.83	
07/03/23	CD0699	022128		TOMBIGBEE RIVER VALLEY			3,570.45
07/17/23	RC2223	000536		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX		2,465.48	
07/17/23	RC2223	000537		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,067.48	
07/17/23	RC2223	000538		SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR		42.24	
08/07/23	CD0699	022438		TOMBIGBEE RIVER VALLEY			3,575.20
08/15/23	RC2223	000587A		SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR		10.89	
08/15/23	RC2223	000588		SUE ARD, TAX COLLECTOR> ADV TAX		1,821.29	
08/15/23	RC2223	000589		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		1,298.05	
09/05/23	CD0699	022855		TOMBIGBEE RIVER VALLEY			3,130.23
09/15/23	RC2223	000649		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX		.24	
09/15/23	RC2223	000650		SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX		1,565.90	
09/15/23	RC2223	000650A		SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX		3,578.89	
				BALANCE >>>	5,145.03	110,772.96	108,297.16

CHICKASAW COUNTY 2022/2023
 699 TOMBIGBEE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL ASSETS						BALANCE >>>		5,145.03	
699 000 136								2,669.23	
10/03/22	AP1689	0922266	236	19141	MOTOR VEHICLE LIABILITY			2,669.23	
10/24/22	RC2223	000028			TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		2,669.23		
10/24/22	RC2223	000029			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			2,222.98	
10/24/22	RC2223	000030			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			1,558.17	
11/07/22	AP1689	1022378	658	19543	SUE ARD, TAX COLLECTOR> TAG&MH ADVALOREM TAXES - PRIOR			3.52	
11/18/22	RC2223	000083			TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,784.67		
11/18/22	RC2223	000084			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			890.26	
12/05/22	AP1689	1122149	1044	19909	SUE ARD, TAX COLLECTOR> TAG&MOBILE HME ADVALOREM TAXES			604.96	
12/15/22	RC2223	000134			TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,495.22		
12/15/22	RC2223	000135			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,555.35	
01/03/23	AP1689	1222163	1385	20227	SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV/PRIOR YE			82.60	
01/18/23	RC2223	000187			TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		1,637.95		
01/18/23	RC2223	000188			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADVALOREM TAXE			16,045.30	
01/18/23	RC2223	000189			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,671.04	
02/06/23	AP1689	0123177	1726	20543	SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME/PRIOR YEAR			67.58	
02/15/23	RC2223	000245			TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		17,783.92		
02/17/23	RC2223	000241			STATE OF MISSISSIPPI> MOTOR VEHICLE RENTAL TAX			26.59	
02/17/23	RC2223	000242			SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADVALOREM TA			38,688.97	
02/17/23	RC2223	000243			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADVALOREM TA			3,085.61	
03/06/23	AP1689	0223418	2111	20906	SUE ARD TAX COLLECTOR> TAG & MOBILE HOME ADV./PRIOR Y			24.04	
03/15/23	RC2223	000294			TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		41,825.21		
03/15/23	RC2223	000295			SUE ARD, TAX COLLECTOR> REAL & PERSONAL			19,694.39	
03/15/23	RC2223	000296			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAXES			1,939.42	
03/21/23	AP1689	0323216	2270	21065	SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV PRIOR			42.46	
04/14/23	RC2223	000356			TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		21,676.27		
04/14/23	RC2223	000357			SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			2,059.54	
04/14/23	RC2223	000358			SUE ARD, TAX COLLECTOR> TAG			2,112.14	
05/01/23	AP1689	0423419	2743	21492	SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			26.42	
05/11/23	RC2223	000411			TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		4,198.10		
05/11/23	RC2223	000412			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			931.42	
05/11/23	RC2223	000413			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			2,001.58	
05/22/23	AP1689	0523295	2916	21665	SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX , PR			17.71	
06/19/23	RC2223	000473			TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		2,950.71		
06/19/23	RC2223	000474			SUE ARD, TAX COLLECTOR> REAL AND PERSONAL ADV TAX			1,046.61	
06/19/23	RC2223	000475			SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME PRIOR YEAR			21.01	
07/03/23	AP1689	0623357	3423	22128	SUE ARD, TAX COLLECTOR> TAG AND MOBILE HOME ADV TAX			2,502.83	
07/17/23	RC2223	000536			TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,570.45		
07/17/23	RC2223	000537			SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME ADV TAX			2,465.48	
07/17/23	RC2223	000538			SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,067.48	
08/07/23	AP1689	0723357	3754	22438	SUE ARD, TAX COLLECTOR> TAG & MOBILE HOME PRIOR YEAR			42.24	
08/15/23	RC2223	000587A			TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,575.20		
08/15/23	RC2223	000588			SUE ARD, TAX COLLECTOR> ADV TAX PRIOR YEAR			10.89	
08/15/23	RC2223	000589			SUE ARD, TAX COLLECTOR> ADV TAX			1,821.29	
09/05/23	AP1689	0823313	4191	22855	SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			1,298.05	
09/15/23	RC2223	000649			TOMBIGBEE RIVER VALLEY > TAX LEVY PROCEEDS		3,130.23		
09/15/23	RC2223	000650			SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME PRIOR YEAR TAX			.24	
09/15/23	RC2223	000650A			SUE ARD, TAX COLLECTOR> TAG/MOBILE HOME ADV TAX			1,565.90	
					SUE ARD, TAX COLLECTOR> REAL & PERSONAL ADV TAX			3,578.89	
						BALANCE >>>	5,145.03CR	108,297.16	110,772.96

CHICKASAW COUNTY 2022/2023
 699 TOMBIGBEE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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TOTAL LIABILITIES					BALANCE >>>	5,145.03CR	
TOMBIGBEE					BALANCE >>>	0.00	219,070.12 219,070.12

CHICKASAW COUNTY 2022/2023
 900 GENERAL FIXED ASSETS FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2022 TO 09/30/2023

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				GENERAL FIXED ASSETS FUND	BALANCE >>>	0.00	0.00	0.00